



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
MAY 7, 2018  
AT 7:00 P.M.**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Eckert will recognize the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right.

7-B. Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publically demonstrate their appreciation for the sacrifices and successes made by our service members – past and present.

- 7-C. Mayor Eckert will recognize Captain Joe Garland and Accelerant Canine Chewy of the Belleville Fire Department.
- 7-D. Mayor Eckert will recognize Belleville Animal Clinic for their continued support over the years with the City's Police and Fire dogs.
- 7-E. Mayor Eckert will recommend Department Head and Staff Appointments for fiscal year 2018-2019.
- 7-F. Mayor Eckert will recommend City Council Committee Appointments for fiscal year 2018-2019.
- 7-G. Mayor Eckert will recommend the reappointment of Marge Belt to serve a 5-year term on the Parks and Recreation Board.
- 7-H. Mayor Eckert will recommend the reappointment of Jamie Maitret and Rhonda Ross to serve 3-year terms on the Library Board and recommend Sara Rice to fill a vacancy on the Library Board and to serve for a 3-year term.
- 7-I. Mayor Eckert will recommend the reappointment of Chuck Blanquart, Steve Hemmer, Mike Nester, and Jeff Renner to serve 4-year terms on the Downtown Development & Redevelopment Commission.
- 7-J. Mayor Eckert will recommend Mitoshia Scott to fill the vacancy on the Zoning Board left by Toni Togias and to serve the remaining 3-years of a 5-year term.
- 7-K. Mayor Eckert will recommend the reappointment of Dave Martinson to serve a 3-year term on the Fire Pension Board.
- 7-L. Mayor Eckert will recommend Erin Connor to fill the vacancy on the Cemetery Board left by Bob Blaies and to serve a 2-year term.
- 7-M. Mayor Eckert will recommend the reappointment of Linda Fields to the Board of Fire and Police Commission for a 3-year term.
- 7-N. Mayor Eckert will recommend the reappointment of Molly

McKenzie and Christina McCullough for 1-year terms to the Historic Preservation Commission.

- 7-O. Mayor Eckert will recommend to reappoint Don Rockwell to serve a 3-year term on the Planning Commission and will recommend Sara Rice to fill a vacancy on the Planning Commission and to serve a 3-year term.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes- April 16, 2018.

8-B. Motion to approve City Council Executive Session Minutes - April 16, 2018.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,653,969.01** payroll in the amount of **\$859,835.57**.

**10. REPORTS**

10-A. City Attorney report dated May 2, 2018.

10-B. Treasurer Report March 2018.

10-B(1). Statement of Cash and Investments Report–  
March 2018.

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

11-A. MOTIONS FROM ADMINISTRATION

11-A(1). Motion to approve template for Highway Authority Agreements related to groundwater ordinances.

11-A(2). Motion to approve a Memorandum of Understanding with

the Illinois Environmental Protection Agency regarding the use of a local groundwater well ordinance as an environmental institutional control. (*Copy of Ordinance 7977 is included as an exhibit*)

11-B. MOTION FROM **PARKS BOARD**

- 11-B(1). Motion to approve the low bidder from Good Guys Motorsports, for a rescue Yamaha UTV and Emergency Carry unit to benefit Belleville Fire Department. The combined total of the vehicle and Emergency UTV Medlite unit is \$14,729. The monies from the 2018 Tour de Belleville proceeds will purchase this emergency vehicle to patrol the bike trails, the Belleville marathon and several downtown special events throughout the year. The Parks Board approved the lowest bid from Good Guys Motorsports Wednesday, April 11th.

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

- 11-C(1). **21-APR18 - Bennie Parr Jr.** - A request for a Special Use Permit for a Liquor License at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 *Zoning Board unanimously recommended **APPROVAL***
- 11-C(2). **22-APR18 - Bennie Parr Jr.** - A request for a Special Use Permit for outdoor dining at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400, 162.515) Ward 6 *Zoning Board unanimously recommended **APPROVAL***

- 11-C(3). **23-APR18 - Kern's Dance Company** - A request for a Sign Installation Permit in the Area of Special Control for signage at 15 South High Street (Parcel number: 08-21.0-445-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 *Zoning Board unanimously recommended **APPROVAL***
- 11-C(4). **24-APR18 - Jerome Montgomery** - A request for a Use Variance to operate a barbershop at 3028 West Main Street (Parcel number: 08-17.0-316-015) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 3 *Zoning Board unanimously recommended **APPROVAL***
- 11-C(5). **25-APR18 - Milad Hamed** - A request for a Special Use Permit for a Liquor License at 1300 West Main Street (M & L Mart) (Parcel number: 08-21.0-333-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 *Due to failure of a motion to Deny by a vote of 2-3, there is **NO RECOMMENDATION** by the Zoning Board.*

## 12. COMMUNICATIONS

### 12-A. **Y FIT Games, Saturday, 6/16/2018**

Request from Gateway Region YMCA Downtown Belleville to hold YFIT Games CrossFit Competition, June 16, 2018, 8:00am to 7:00 pm. Street closure request: 7:00am to 8:30pm South High Street between E Lincoln and E Garfield. Additional city services requested: barricades, "no parking" signs, and trash toters.

### 12-B. **Lindenwood University-Belleville, Saturday, 10/27/2018**

Request from Lindenwood University-Belleville to hold Lindenwood University-Belleville 2018 Homecoming Parade October 27, 2018, 11:00am to 12:00pm. Street closure request: 10:55am to 12:05pm along parade route. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables, Police and Street Department personnel.

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 8192-2018**

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville. (420 Carlyle Avenue)

15-B. **ORDINANCE 8197-2018**

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville. (4311 North Belt West)

15-C. **ORDINANCE 8198-2018**

A Zoning Ordinance In Re: **21-APR18 - Bennie Parr Jr.**

15-D. **ORDINANCE 8199-2018**

A Zoning Ordinance In Re: **22-APR18 - Bennie Parr Jr.**

15-E. **ORDINANCE 8200-2018**

A Zoning Ordinance In Re: **23-APR18 - Kern's Dance Company.**

15-F. **ORDINANCE 8201-2018**

A Zoning Ordinance In Re: **24-APR18 - Jerome Montgomery.**

15-G. **ORDINANCE 8202-2018**

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

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$22,920.53**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

18-A(1). Possible motion to approve settlement of Rehkemper v. City of Belleville, et al. (St. Clair County Circuit Court Case #01-L-504).

**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.

**Mayor Eckert's Appointments for Fiscal Year**  
May 1, 2018 – April 30, 2019

- **Garrett P. Hoerner**, City Attorney
- **Brian Flynn**, Assistant City Attorney
- **Bill Clay**, Police Chief
  - **Jim Spargur**, Assistant Police Chief
- **Tom Pour**, Fire Chief
  - **Bud Jacobs, Jr.**, Deputy Fire Chief
- **Jamie Maitret**, Director of Finance
- **Tim Gregowicz**, City Engineer
- **Ken Vaughn**, Director of Maintenance & City Buildings
- **Sherry Favre**, Director of Human Resources & Community Development
  - **Peggy Hartmann**, Human Resources/Risk Management/Community Development Assistant
- **Debbie Belleville**, Director of Parks & Recreation
- **Bob Sabo**, Director of Health, Housing & Building
  - **Jeff Heidorn**, Building Commissioner
  - **Ken Bassler, Jr.**, Electrical, Mechanical and HVAC Inspector
- **Jason Poole**, Director of Public Works
  - **John Hartmann**, Assistant Director of Public Works
- **Royce Carlisle**, Director of Waste Water Treatment Plant & Sewer Lines
  - **Randy Smith, Sr.** Assistant Director of Waste Water Treatment Plant & Sewer Lines
  - **Jay Godt**, Waste Water Treatment Plant Pre-Treatment Coordinator
- **Annissa McCaskill**, Director of Economic Development, Planning & Zoning
- **Sharon Strausbaugh**, Coordinator of City Website & Marketing
- **Erin Clifford**, Executive Assistant to Mayor, Deputy Liquor Commissioner, FOIA Officer
  - **Sarah McQuillan**, Administrative Assistant to Mayor's Office
- **Jim Rokita**, Administration Investigator
- **Sarah Biermann**, Sewer Billing Department - Collector, Property Lien
- **Sherry Wright**, Sewer Billing Department - Collector, Local Debt Recovery
- **Rich Peppers**, IT Specialist
  - **Alan Zurliene**, Assistant IT Specialist
- **Jerry Massey**, Vehicle Maintenance Mechanic

**COUNCIL COMMITTEES APPOINTED BY THE MAYOR**  
**Fiscal Year 2018/2019 – MAY 2018 through APRIL 2019**

\* Denotes Committee Chairman

<b><u>COMMITTEE</u></b>	<b><u>DATE-TIME-PLACE</u></b>	<b><u>STAFF SUPPORT</u></b>
<b><u>FINANCE</u></b> *Ken Kinsella 1 Jane Pusa 2 Scott Tyler 3 Raffi Ovian 4 Shelly Schaefer 5 Andy Gaa 6 Dennis Weygandt 7 Roger Barfield 8	2 <sup>nd</sup> Monday 7:00 p.m. City Hall Council Chambers 101 South Illinois Street	City Treasurer Dir. of Finance
<b><u>POLICE &amp; FIRE</u></b> *Johnnie Anthony 4 Joe Hazel 1 Jane Pusa 2 Kent Randle 3 Shelly Schaefer 5 Andy Gaa 6 Phil Elmore 7 Roger Wigginton 8	2 <sup>nd</sup> Monday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	Fire Chief Police Chief
<b><u>MASTER SEWER</u></b> *Ed Dintelman 5 Joe Hazel 1 Mike Buettner 2 Scott Tyler 3 Johnnie Anthony 4 Mary Stiehl 6 Phil Elmore 7 Roger Barfield 8	1 <sup>st</sup> Monday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	Dir. of WWTP/Sewer Lines
<b><u>STREETS &amp; GRADES</u></b> *Roger Wigginton 8 Ken Kinsella 1 Mike Buettner 2 Kent Randle 3 Raffi Ovian 4 Ed Dintelman 5 Andy Gaa 6 Dennis Weygandt 7	3 <sup>rd</sup> Monday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	City Engineer Dir. of Public Works
<b><u>TRAFFIC COMMITTEE</u></b> *Raffi Ovian Jane Pusa Scott Tyler Johnnie Anthony Phil Elmore	2 <sup>nd</sup> Tuesday 8:00 a.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	City Engineer
<b><u>PUBLIC HEALTH &amp; HOUSING</u></b> *Jane Pusa Scott Tyler Raffi Ovian Mary Stiehl Roger Barfield	1 <sup>st</sup> Wednesday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	Dir. of Health & Housing

**COUNCIL COMMITTEES APPOINTED BY THE MAYOR**  
**Fiscal Year 2018/2019 – MAY 2018 through APRIL 2019**

\* Denotes Committee Chairman

<b><u>COMMITTEE</u></b>	<b><u>DATE-TIME-PLACE</u></b>	<b><u>STAFF SUPPORT</u></b>
<b><u>PERSONNEL</u></b> * Ken Kinsella Johnnie Anthony Ed Dintelman Shelly Schaefer Roger Wigginton	As Needed	Mayor Dir. of Human Resources
<b><u>ECONOMIC DEV. &amp; ANNEX</u></b> *Ken Kinsella 1 Jane Pusa 2 Kent Randle 3 Johnnie Anthony 4 Shelly Schaefer 5 Andy Gaa 6 Dennis Weygandt 7 Roger Wigginton 8	1 <sup>st</sup> Wednesday 5:00 p.m. City Hall 2nd Floor Conf Room 101 South Illinois Street	Dir. of ED&P City Engineer
<b><u>ORDINANCE &amp; LEGAL REVIEW</u></b> *Roger Wigginton Joe Hazel Jane Pusa Kent Randle Mary Stiehl	2 <sup>nd</sup> Tuesday 6:00 p.m. City Hall Council Chambers 101 South Illinois Street	City Attorney or Asst City Attorney-As Needed
<b><u>ELECTORAL BOARD</u></b> Mark Eckert, Mayor Jennifer Gain Meyer, City Clerk Ken Kinsella, Sr. Alderman	As Needed	City Attorney or Asst City Attorney-As Needed
<b><u>OTHER</u></b> <b><u>LIBRARY BOARD</u></b> Andy Gaa	2 <sup>nd</sup> Thursday 6:30 p.m. Main Library - 121 East Washington Street	
<b><u>DOWNTOWN REDEVELOPMENT</u></b> *Ken Kinsella	4 <sup>th</sup> Monday 4:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	
<b><u>PLANNING COMMISSION</u></b> Joe Hazel Ed Dintelman	1 <sup>st</sup> Wednesday 7:00 p.m. City Hall Council Chambers 101 South Illinois Street	

**Note- If a meeting falls on a holiday, please contact City Hall to confirm whether meeting has been rescheduled.**

**According to Belleville City Code, Chapter 2-City Council, Section 2-1-5 (C), The Mayor shall be ex-officio member of all committees.**

# 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:** Aldermen, City of Belleville  
City Attorney Garrett Hoerner  
Asst. City Attorney Brian Flynn  
City Department Heads  
City Clerk Jennifer Gain Meyer  
City Treasurer Dean Hardt

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

**DATE:** Friday, May 04, 2018

**SUBJECT:** Appointment of Sara Rice to Planning Commission and Library Board

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I am recommending Sara Rice to fill a vacancy on the Planning Commission and to serve a 3 year term.

I am also recommending Sara to fill a vacancy on the Library Board and to serve a 3 year term. Sara is a resident of Belleville and is an attorney with Wilson, Dabler & Associates, L.L.C. Please feel free to contact me if you have any questions.

Thank you.

# 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:** Aldermen, City of Belleville  
City Clerk Jennifer Gain Meyer  
City Treasurer Dean Hardt  
City Attorney Garrett Hoerner  
Asst. City Attorney Brian Flynn  
City Department Heads

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

**DATE:** Friday, May 04, 2018

**SUBJECT:** Appointment of Mitoshia Scott to Zoning Board

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I am recommending Mitoshia Scott to fill the vacancy on the Zoning Board left by Toni Toggias and to serve the remaining 3 years of a 5 year term. Mitoshia is a resident of Ward 4. Mitoshia has a Master's Degree in Public Administration and a Bachelor of Sciences in Psychology. Her qualifications are attached. Please feel free to contact me if you have any questions.

Thank you.

# Mitoshia L. Scott, M.P.A.

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## **EDUCATION**

- 2014**                      **Master's Public Administration**
- ❖ Southern Illinois University Edwardsville
- 2010**                      **Bachelor of Sciences: Psychology; Criminal Justice Minor**
- ❖ Southern Illinois University Edwardsville
- 

## **EMPLOYMENT EXPERIENCE**

- ❖ Southern Illinois University Edwardsville
    - Student Worker
  - ❖ Restaurant Brands International
    - Customer Service/Trainer
- 

## **ACTIVITIES**

- ❖ Precinct Committeewoman – Belleville, IL: Precinct 13
  - ❖ Lifetime Community Organizer
  - ❖ Candidate for Zoning Board of Appeals
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## **REFERENCES**

- ❖ **AVAILABLE UPON REQUEST**

# 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:** Aldermen, City of Belleville  
City Clerk Jennifer Gain Meyer  
City Treasurer Dean Hardt  
City Attorney Garrett Hoerner  
Asst. City Attorney Brian Flynn  
City Department Heads

**FROM:** Mayor Mark W. Eckert *m.w.E.*

**DATE:** Friday, May 04, 2018

**SUBJECT:** Appointment of Erin Connor to the Cemetery Board

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I am recommending Erin Connor to fill the vacancy on the Cemetery Board left by Bob Blaies and to serve a 2 year term. Erin is a resident of the City of Belleville. Please feel free to contact me if you have any questions.

Thank you.

**CITY OF BELLEVILLE, ILLINOIS  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
APRIL 16, 2018 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Police Chief Bill Clay; Fire Chief Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, Bob Sabo; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle, Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance along with Cub Scout Webelos Den Troop 553.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Stewart Lannert**

The speed control on South 27th Street in front of Union School is only for people speeding in that area (Lindenwooders). It needs to be on South 27th Street. Union School is having a trivia contest in Fairview Heights. The airport is a waste of taxpayer money and it makes it easier for metro east people to spend their money out of state. He recommended April 19th as Patriots Day.

**Alex McHugh**

President of Racial Harmony. They are a 27 year old 503(C)(3) located on 2nd Street. He is present to support Cayla Adams and Belleville East Students on the Belleville Peace Festival committee which is now in its third year

The cities of tomorrow are diversifying and by 2043 there will be no type of racial ethnic group in the United States of America.

In the news, you see negative reaction to shooting, protesting etc. The students at Belleville East have expression of peace. They are the sponsors for the event; however, there is a stipulation for a Certificate of Liability Insurance. This is a one day event with no liquor sales.

On April 25, 2018 there is a town hall forum event at Belleville East High School.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

None.

**APPROVAL OF MINUTES**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes - April 2, 2018.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve claims and disbursements in the amount of **\$7,743,576.78** and payroll in the amount of **\$864,696.13**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

**REPORTS**

Alderwoman Schaefer made a motion seconded by Alderman Hazel to receive and file Treasurer Report February 2018 and Statement of Cash and Investments Report February 2018.

All members voted aye.

**ORAL REPORTS**

**ADMINISTRATION**

Alderman Pusa made a motion seconded by Alderman Kinsella to approve of bid with D7 Roofing, LLC in the amount of \$36,250.00 for roof work at 512 West Main Street.

*Discussion...*

Alderman Buettner asked what fund will the money come out of; Mayor Eckert stated TIF. Alderman Tyler asked if there will be a warranty on the roof; Director of Maintenance, Ken Vaughn stated there will be a 20 year warranty.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel. (16)

**STREETS AND GRADES**

Alderman Wigginton made a motion seconded by Alderman Pusa to approve Joint Agreement with IDOT and City of Belleville in the amount of \$695,285.00 for West Main Street Streetscape. (TIF 3/Federal)

Members voting aye on roll call: Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella. (16)

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

Motion to approve Mike A. Maedge Trucking, Inc. in the amount of \$39,065.00 (Group 1A and 1B) for 2019 **General Maintenance Aggregates**. (MFT FUNDS)

Motion to approve Asphalt Sales and Products, Inc. in the amount of \$99,000.00 (Group 2A) and Christ Bros Asphalt, Inc. in the amount of \$48,000.00 (Group 2B) for 2019 **General Maintenance Asphalt**. (MFT FUNDS)

Motion to approve Beelman Logistics, LLC in the amount of \$61,600.00 (Group 3A), \$57,092.00 (Group 3B) and JTC Petroleum Co. in the amount of \$170,890.02 (Group 3C) for **2019 General Maintenance Oil and Chip**. (MFT FUNDS)

Motion to approve Paving Maintenance Supply in the amount of \$1,500.00 for 2019 **General Maintenance Sealant**. (MFT FUNDS)

Motion to approve Metal Culverts, Inc in the amount of \$17,571.19 for 2019 **General Maintenance Culverts**. (MFT FUNDS)

Motion to approve Concrete Supply of Illinois in the amount of \$8,100.00 for 2019 **General Maintenance Concrete**. (MFT FUNDS)

Members voting aye on roll call: Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa. (16)

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

Motion to approve DMS in the amount of \$202,524.80 for **2019 Sidewalk Program**. (MFT FUNDS)

Motion to approve Fournie Contracting in the amount of \$96,944.50 for **2019 Infrastructure Program**. (MFT FUNDS)

Motion to approve the contract renewal for Electrico in the amount of \$61,477.40 for **2019 Traffic Signals Program**. (MFT/TIF FUNDS)

Members voting aye on roll call: Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner. (16)

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Alderman Wigginton made a motion seconded by Alderman Gaa to approve Electrico an amount not to exceed \$2000.00 for boring conduit for **lighting installation at Sunset Ridge**. (MFT FUNDS)

Members voting aye on roll call: Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle. (16)

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Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve RJN Group in the amount of \$1800.00 for 2018 Co-Permittee Scope of work on Phase II Storm Water Permit Implementation. (NPDES FUNDS)

Members voting aye on roll call: Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler. (16)

**FINANCE**

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve FY2018-2019 budget.

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

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

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

Members voting aye on roll call: Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian. (16)

**ZONING BOARD OF APPEALS**

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

Motion to approve **16-MAR18 - John Anderson** - A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 703 Schlueter Germaine Road (Parcel number: 13-11.0-100-033) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 5 ***Zoning Board unanimously recommended APPROVAL***

Motion to approve **17-MAR18 - Bennie Parr Jr.** - A request for a Sign Installation Permit in the Area of Special Control for signage at 124 East Main Street (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 ***Zoning Board unanimously recommended APPROVAL***

Motion to approve **18-MAR18 - GSM Belleville, LLC** - A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board unanimously recommended APPROVAL***

Motion to approve **19-MAR18 - GSM Belleville, LLC** - A request for a Special Use Permit to operate a storage building at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye.

**ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE**

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

Motion to approve Letter of Agreement with FKG Oil regarding expansion of the Belleville Enterprise Zone (2016) related to the development of a convenience store located at the northeast quadrant of IL Rt. 161 and Fullerton Road.

Motion to approve agreement for professional services with Economic Development Resources for the expansion of the Belleville Enterprise Zone (2016) to include approximately 5.5 acres at the northeast quadrant of IL Rt. 161 and Fullerton Road.

Members voting aye on roll call: Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovia, Schaefer. (16)

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Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve Letter of Agreement with Michael Weilbacher and Kenneth Weilbacher Self Declared Trust regarding the reimbursement of Green Space Fees and plat vacation.

Members voting aye on roll call: Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovia, Schaefer, Dintelman. (16)

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

Motion to approve Letter of Agreement with Phillips Investments, LLC regarding expansion of the Belleville Enterprise Zone (2016) related to the development of a 50 unit assisted living and 24 unit memory care facility.

Motion to approve agreement for professional services with Economic Development Resources for the expansion of the Belleville Enterprise Zone (2016) to include approximately 13 acres at the northeast quadrant of Frank Scott Parkway and South 11<sup>th</sup> Street.

Members voting aye on roll call: Stiehl, Weygandt, Elmore, Wigginton, Hazel, Kinsella, Pusa, Randle, Anthony, Ovia, Schaefer, Dintelman, Gaa. (13)

Members voting nay on roll call: Barfield, Buettner, Tyler. (3)

## **PLANNING COMMISSION**

Alderman Dintelman made a motion seconded by Alderman Hazel to approve **Gateway Storage Mall**: Site Plan for the development of two commercial storage buildings located on a 1 acre "C-2" Heavy Commercial District zoned parcel. *Planning Commission recommended **APPROVAL of Site Plan***.

Members voting aye on roll call: Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl. (16)

\*\*\*

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

**Parkway Business Centre**: Amended Preliminary Plat for the subdivision of a 51.06 acre "A-1" Single-Family Residence District / "C-1" Light Commercial District split-zoned parcel into 9 lots located at 0 Frank Scott Parkway West. *Planning Commission recommended **APPROVAL of Preliminary Plat***.

**Parkway Business Centre**: Site Plan / Final Plat for development and subdivision of a 51.06 acre "A-1" Single-Family Residence District / "C-1" Light Commercial District split-zoned parcel into 9 lots located at 0 Frank Scott Parkway West. *Planning Commission recommended **APPROVAL of Site Plan / Final Plat with the stipulation that details regarding construction materials, building heights, landscaping plans, and trash enclosure specifications be submitted prior to Site Plan / Final Plat recording***.

*Discussion...*

Alderman Wigginton asked the location; Mayor Eckert stated Frank Scott Parkway south of 11th Street on the west side.

Alderman Hazel asked if the plat was being switched from 9 lots to 8; Director of Economic Development, Annissa McCaskill, advised the original plat showed 8 developments for development of the site; however, there will be 8 lots for development and the 9th lot is for ingress/egress.

Members voting aye on roll call: Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt. (16)

**TRAFFIC COMMITTEE**

Alderman Ovian made a motion seconded by Alderman Anthony to approve the following motions:

Motion to approve No Truck Traffic sign into Kilmar Woods.

Motion to approve Loading Zone No Parking sign in the first block of South Jackson Street on east side of street at yellow striped zone between alley and corner of parking lot at 10 South Jackson Street.

Motion to approve No Parking signs on Union Avenue seventy feet (70') south of 303 Union Avenue on the East Side to include the dead end.

All members voted aye.

**ORDINANCE AND LEGAL COMMITTEE**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve Amending Ordinances 7935-2016 and 7962-2016 Designating Banks as Depositories for City Funds.

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

Member abstaining on roll call: Randle. (1)

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Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve Amending Chapter 33 (Public Safety; Law Enforcement), Section 33.024 (Auxiliary Police Officers) of the Revised Ordinances of the City of Belleville, Illinois.

Members voting aye on roll call: Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton. (16)

\*\*\*

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve Amending Chapter 32 (Organizations), (Department of Public Works), Chapter 91(Cemeteries), Chapter 92 (Health & Sanitation), and Chapter 94 (Parks & Recreation) of the Revised Ordinances of the City of Belleville, Illinois.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield. (16)

**COMMUNICATIONS**

Alderman Tyler made a motion seconded by Alderwoman Pusa to approve the following Communications:

**Memorial Day Parade, Monday, 5/28/18**

Request from Belleville Memorial Day Association to hold their annual Belleville Memorial Day Parade & Ceremony, May 28, 2018, 10:00 a.m. Street closure request: 9:00am South 2nd Street between Washington and Harris Street; 10:00am rolling street closure along parade route. Additional city services requested: barricades, "no parking" signs, chairs, tents, electric and Police Department personnel.

**PrideFest, Saturday, 6/9/2018**

Request from Metro East Pride of Southwestern Illinois to hold Annual Metro East PrideFest, June 9, 2018, 12:00pm to 10:00pm. Street closure request: West Main Street from 159 to mid-block between 2nd and 3rd Street; 1 block on North 1st, South 1st, North 2nd and South 2nd Street to parking lot entrances/alleys as applicable. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables, electric and Police and Street Department personnel.

**Tour de Belleville, Friday, 7/13/2018**

Request from Belleville Parks & Recreation Department to hold the Annual Tour de Belleville, July 13, 2018, 8:00pm to 11:30pm. Event starts/ends at Union United Methodist Church using designated routes for the 5 and 15 mile routes. Street closure request: 7:45pm to 8:45pm intersection of East "B" Street and North Douglas and one block north, south, east and west from intersection. 8:00pm to 11:30pm rolling closures along routes. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables and Police and Fire Department personnel. Placement of banner across East Main Street and West Main Street approximately one(1) month prior to event.

**Thanksgiving Day 5K, Thursday, 11/22/2018**

Request from the Belleville Township Ice Hockey Club to hold Annual 5K run and half mile fun run, November 22, 2018, 8:00am to 10:00am. Street closure request: 7:00am to 10:15am start/finish line first block of West Main Street from 159 to east side of 1st Street and NW quadrant of Public Square. 5k route rolling street closure within city limits. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables, electric and Police Department personnel.

**Gingerbread 5K Run/Walk, Saturday, 12/1/2018**

Request from Belleville Parks & Recreation Department to hold the Annual Gingerbread 5K Run/Walk, December 1, 2018, 8:30am to 10:30am beginning/ending at 510 West Main Street. Street closure request: 8:00am to 11:00am eastbound lane of West Main from 4th to 6th Street; 8:15am to 8:30am westbound lane of West Main Street from 4th to 6th Street; 8:30am to 10:30am rolling street closure along route. Additional city services requested: barricades, "no parking" signs, trash toters, electric and Police Department personnel. Placement of banner across West Main Street approximately one(1) month prior to event.

**Electronics Recycling Event, Saturday, 05/05/18**

Request from St Clair Lodge #24 A.F. & A.M. (Masonic Lodge) to use 20 parking spaces in the city parking lot located between East B Street and East A Street on May 5, 2018, 8:00am to 4:30pm for an electronics recycling event open to the public. No city services requested.

All members voted aye.

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Alderman Hazel made a motion seconded by Alderwoman Stiehl to approve **Peace Festival, Saturday, 8/4/2018** Request from Racial Harmony to hold their annual Peace Festival, August 4, 2018, 1:00pm to 6:00pm. Street closure request: 10:30am to 7:00pm, first block of West Main from east side of 1st Street to 159 and NW quadrant of Public Square. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables and electric.

*Discussion...*

Alderwoman Schaefer stated the council received an email regarding said event. City Clerk Meyer stated Belleville Main Street provided an email stating they approved the event. Another email was received by a business owner regarding the event.

Alderwoman Schaefer asked if the park at Mascoutah Avenue and East Main could be utilized; Mayor Eckert stated this has been looked at before and is not feasible.

Alderman Dintelman asked if it can stay on the quadrant; Mayor Eckert stated it has grown. With having the first block of west main can accommodate the number of people. The business in question will still have the street open in front of their store. The request is for one block, no side streets and not blocking any business. City Clerk Meyer advised there is an estimated 200 people and vendors. Alderman Dintelman requested closing the street at noon; Cayla Adams stated there is a stage that must be set up that will take additional time.

Alderman Wigginton stated the young people need to be cognizant of the fact that they have responsibility. They must be orderly, peaceful and respectful to the local businesses.

Alderman Barfield asked how the businesses are notified by Belleville Main Street; City Clerk Meyer advised they receive an agenda.

Alderman Hazel offered his support for the event. He has attended in the past and enjoyed it and encouraged everyone to attend.

Alderman Elmore stated the stage would be a better fit on the quadrant instead of West Main; Mayor Eckert stated there are benches, art work etc.

Alderwoman Schaefer stated if there was an agenda disseminated they have had time to appeal this request.

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

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

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Wigginton made a motion seconded by Alderwoman Pusa to read by title only and as a group Resolutions 3330, 3331, 3332 and 3333.

All members voted aye.

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

**RESOLUTION 3330**

A Resolution of the City of Belleville, Illinois authorizing the execution of the Local Agency Agreement for Federal Participation. (West Main Street Streetscape)

**RESOLUTION 3331**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2017, and ending on the 30th day of April, 2018.

**RESOLUTION 3332**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2017, and ending on the 30th day of April, 2018.

**RESOLUTION 3333**

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade -May 28, 2018.

Members voting aye on roll call: Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella,. (16)

**ORDINANCES**

Alderman Randle made a motion seconded by Alderman Barfield to read by title only Ordinance 8184-2018.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to approve **ORDINANCE 8184-2018** An ordinance establishing the annual budget of the City of Belleville, Illinois, for the fiscal year beginning on the first day of May, A.D. 2018 and ending on the 30th day of April, A.D. 2019.

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

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

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Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by title only and as a group Ordinances 8185-2018, 8186-2018, 8187-2018, 8188-2018, 8189-2018, 8191-2018, 8193-2018, 8194-2018, 8195-2018, 8196-2018.

Alderwoman Pusa made a motion seconded by Alderwoman Stiehl to approve the following ordinances:

**ORDINANCE 8185-2018**

An Ordinance Amending Ordinances 7935-2016 and 7962-2016 Designating Banks as Depositories for City Funds.

**ORDINANCE 8186-2018**

An Ordinance Amending Chapter 33 (Public Safety; Law Enforcement), Section 33.024 (Auxiliary Police Officers) of the Revised Ordinances of the City of Belleville, Illinois.

**ORDINANCE 8187-201**

An Ordinance Amending Chapter 32 (Organizations), Section 32.004 (Director of Public Works; Duties); Chapter 91(Cemeteries), Section 91.15 (Superintendent of Cemeteries), Chapter 92 (Health & Sanitation), Section 92.26 (Containers) and Chapter 94 (Parks & Recreation), Section 94.05 (Trail Guidelines) of the Revised Ordinances of the City of Belleville, Illinois.

**ORDINANCE 8188-2018**

A Zoning Ordinance **16-MAR-18 John Anderson.**

**ORDINANCE 8189-2018**

A Zoning Ordinance **17-MAR-18 Bennie Parr Jr.**

**ORDINANCE 8190-2018**

A Zoning Ordinance **18-MAR-18 GSM Belleville.**

**ORDINANCE 8191-2018**

A Zoning Ordinance **19-MAR-18 GSM Belleville.**

**ORDINANCE 8193-2018**

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

**ORDINANCE 8194-2018**

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 8195-2018**

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 8196-2018**

An Ordinance Authorizing the Dedication of Right-of-Way (Bicentennial Park Drive)

Members voting aye on roll call: Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner. (16)

Alderman Randle abstained on 8185-2018.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$169,674.17.**

Members voting aye on roll call: Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle. (16)

**EXECUTIVE SESSION**

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

All members voted aye.

Entered executive session at 8:03 p.m.

Resumed from Executive Session at 8:13 p.m.

Alderman Gaa made a motion seconded by Alderwoman Stiehl to approve final settlement agreement with IDNR and the Orchards HOA (IDNR OWR Case #16-1; St. Clair County Circuit Court Case #15-L-239).

Members voting aye on roll call: Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Pusa, Buettner, Randle, Tyler. (16)

**ADJOURNMENT**

Alderman Randle made a motion seconded by Alderman Ovian to adjourn at 8:15 pm.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - MAY 7, 2018**

**GENERAL FUND**

00 - Revenue	\$2,360.00
50 - Administration	\$122,774.63
51 - Police	\$200,045.91
52 - Fire	\$79,905.92
53 - Streets	\$31,139.39
54 - Parks	\$26,125.45
55 - Cemetery	\$2,602.67
56 - Hlth/Sanitation	\$53,711.72
60 - Legal	\$4,899.75
61 - Health & Housing	\$12,502.55
62 - Economic Planning & Dev	\$4,760.93
82 - Mayor	\$4,677.19
83 - Finance	\$3,652.65
84 - Human Resources	\$2,074.49
85 - Clerk	\$13,957.22
86 - Treasurer	\$4,385.83
87 - Maintenance	\$14,578.89
88 - Engineering	\$13,276.89
<b>GENERAL FUND TOTAL</b>	<u>\$597,432.08</u>

**SEWER OPERATIONS**

75 - Collections	\$18,571.59
77 - Lines	\$41,128.10
78 - Plant	\$84,807.26
<b>SEWER TOTAL</b>	<u>\$144,506.95</u>

02 - Parks Projects	\$60,000.00
03 - Insurance Fund	\$363,534.33
04 - Library	\$39,028.33
07 - Park/Rec	\$25,231.81
12 - General & Community Assistance	\$10,149.93
13 - Motor Fuel Tax Fund	\$22,920.53
14 - Fountain Fund	\$595.10
15 - Tort Liability Fund	\$2,017.77
22 - Sewer Repair & Replacement	\$20,203.94
24 - Sewer Const.	\$316,225.92
25 - Sewer Bond & Interest	\$631,350.09
30 - SSA	\$932.17
38 - TIF 3	\$274,170.98
44 - Belleville Illinois Tourism	\$24,963.00
58 - TIF 16 Route 15 West Corridor	\$63,681.99
72 - NARCOTICS	\$2,916.54
75 - TIF 17 E Main Street	\$54,107.55

<b>ALL FUNDS TOTAL</b>	<u><u>\$2,653,969.01</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
CD003	SHRED-IT USA	01-50	215.39
	**TOTAL ADMINISTRATION		215.39
	FIRE DEPARTMENT		
CD003	SHRED-IT USA	01-52	52.75
	**TOTAL FIRE DEPARTMENT		52.75
	STREETS		
CD003	SHRED-IT USA	01-53	42.80
	**TOTAL STREETS		42.80
	HEALTH & SANITATION		
CD003	SHRED-IT USA	01-56	42.80
	**TOTAL HEALTH & SANITATION		42.80
	HUMAN RESOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA	01-84	52.75
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		52.75
01 GENERAL FUND		GRAND TOTAL	406.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4356	HONEYWELL INTERNATIONAL INC	04-00	3,956.64
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	563.30
515	HOME-BRITE ACE HARDWARE	04-00	87.95
5385	INGRAM LIBRARY SERVICES	04-00	23.32
6651	PETTY CASH-LIBRARY	04-00	196.47
6712	DAUGHERTY PUBLIC LIBRARY DIST	04-00	30.00
704	MICROTEK DOCUMENT IMAGING SYSTEMS	04-00.	175.00
AT019	ATIS ELEVATOR INSPECTIONS, LLC	04-00	165.00
GO035	GOLDEN IMAGES LLC	04-00	8,583.82
MI000	MIDWEST TAPE	04-00	988.40
QU006	QUILL CORPORATION	04-00	534.82
RO006	ROWE, ANDREA	04-00	8.83
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	1,680.80
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	479.17
US015	US SIGNAL COMPANY, LLC	04-00	3,532.90
WA089	WATTS COPY SYSTEM, INC	04-00	763.08
WI142	WILLIAMSVILLE PUBLIC LIBRARY & MU	04-00	14.99
	**TOTAL		21,946.49
			-----
04	LIBRARY	GRAND TOTAL	21,946.49

SYS DATE:04/13/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday April 13, 2018

SYS TIME:09:35

[NCS]

DATE: 04/13/18

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
CD003	SHRED-IT USA	07-00	52.75
	**TOTAL		----- 52.75
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	52.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
AB006	ABSOPURE WATER CO	12-00	7.00
AM059	AMEREN ILLINOIS	12-00	684.23
AT017	AT&T	12-00	46.46
BO067	BOUSE FIUDO, LLC	12-00	23.92
CD003	SHRED-IT USA	12-00	5.35
CI031	CITY OF BELLEVILLE	12-00	36.40
CI036	CITY OF BELLEVILLE	12-00	55.00
CO163	COMPREHENSIVE BEHAVIORAL HEALTH C	12-00	64.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	116.10
ME081	METRO PCS	12-00	50.00
	**TOTAL		----- 1,421.38
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,421.38

SYS DATE:04/13/18

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

SYS TIME:09:35

DATE: 04/13/18

Friday April 13, 2018

[NCS]

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
CD003	SHRED-IT USA	21-78	42.80
	**TOTAL SEWER PLANT		42.80
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	42.80
	GRAND TOTAL FOR ALL FUNDS:		23,869.91
	TOTAL FOR REGULAR CHECKS:		22,304.83
	TOTAL FOR DIRECT PAY VENDORS:		1,565.08

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	7,905.98
4902	AT & T	01-50	183.43
551	ILLINOIS AMERICAN WATER	01-50	37.97
AT010	AT & T LONG DISTANCE	01-50	4.09
**TOTAL ADMINISTRATION			8,131.47
FIRE DEPARTMENT			
4902	AT & T	01-52	98.36
AT010	AT & T LONG DISTANCE	01-52	31.26
**TOTAL FIRE DEPARTMENT			129.62
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,218.95
4902	AT & T	01-54	68.24
HO105	HOEPKER, CHARLES	01-54	1,500.00
**TOTAL PARKS DEPARTMENT			3,787.19
HEALTH & SANITATION			
4902	AT & T	01-56	85.11
**TOTAL HEALTH & SANITATION			85.11
01 GENERAL FUND		GRAND TOTAL	12,133.39

SYS DATE:04/20/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday April 20, 2018

SYS TIME:11:27

[NCS]

DATE: 04/20/18

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	194.91
4902	AT & T	04-00	44.75
	**TOTAL		----- 239.66
	04 LIBRARY	GRAND TOTAL	239.66

SYS DATE:04/20/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday April 20, 2018

SYS TIME:11:27  
[NCS]  
PAGE 3

DATE: 04/20/18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	49.18
	**TOTAL		----- 49.18
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	49.18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	840.00
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	116.03
AM059	AMEREN ILLINOIS	12-00	247.77
AR044	ARAPAHO VILLAGE	12-00	245.00
BE083	BETHANY PLACE	12-00	75.00
CI031	CITY OF BELLEVILLE	12-00	65.42
EP001	EPL HOLDINGS, LLC	12-00	245.00
ME081	METRO PCS	12-00	65.00
SH028	SHOP'N SAVE	12-00	1,575.00
	**TOTAL		----- 3,474.22
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,474.22

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
2102	AMEREN ILLINOIS	21-78	8,222.66
4902	AT & T	21-78	217.64
551	ILLINOIS AMERICAN WATER	21-78	181.60
	**TOTAL SEWER PLANT		8,621.90
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	8,621.90
GRAND TOTAL FOR ALL FUNDS:			24,518.35
TOTAL FOR REGULAR CHECKS:			24,518.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
5954	STRANO PROPERTY MANAGEMENT	21-75	31.96
BE100	BELLEVILLE COMMUNITY DEVELOPMENT	21-75	230.60
H3002	H3 CAPITAL REAL ESTATE	21-75	204.63
HA167	HASSETT, SHERI	21-75	709.05
JM002	JMY PROPERTIES	21-75	64.49
KE023	KELLY, BRIAN	21-75	103.61
OH006	OHASHI, CASSIA	21-75	37.31
			-----
	**TOTAL SEWER COLLECTION		1,381.65
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,381.65
	GRAND TOTAL FOR ALL FUNDS:		1,381.65
	TOTAL FOR REGULAR CHECKS:		1,381.65

SYS DATE:04/27/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday April 27, 2018

SYS TIME:08:28

DATE: 04/27/18

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
AC033	ACCEL ENTERTAINMENT GAMING, LLC	01-00	2,000.00
	**TOTAL		2,000.00
01	GENERAL FUND	GRAND TOTAL	2,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	70.00
BE083	BETHANY PLACE	12-00	67.00
DR012	DREA PROPERTIES	12-00	245.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	39.00
LI005	LINC, INC	12-00	70.00
RP002	RPT, LLC	12-00	100.00
SE041	SECRETARY OF STATE	12-00	30.00
WA100	WAGNER, JUDITH	12-00	220.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		1,086.00
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,086.00
	GRAND TOTAL FOR ALL FUNDS:		3,086.00
	TOTAL FOR REGULAR CHECKS:		3,086.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
BA111	BAUER, GARY	01-00	45.00
EE000	EELLS, MICHAEL	01-00	50.00
JA038	JARVIS ELECTRIC, INC	01-00	150.00
ME084	MERCURIO, MICHAEL	01-00	25.00
MU050	MUELLER HEIMANN, CYNTHIA	01-00	25.00
WA099	WALKER, PAM	01-00	65.00
	**TOTAL		----- 360.00
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	309.39
2102	AMEREN ILLINOIS	01-50	41,317.06
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	207.67
4902	AT & T	01-50	127.81
551	ILLINOIS AMERICAN WATER	01-50	2,075.91
6122	VERIZON WIRELESS	01-50	121.07
AD022	ADVANTICA	01-50	844.79
CH030	CHARTER COMMUNICATIONS	01-50	261.92
CI008	CITY OF BELLEVILLE	01-50	49,107.66
CO139	CONSTELLATION NEW ENERGY, INC	01-50	3,048.93
DE064	ADVANTICA	01-50	121.12
ES002	ADVANTICA	01-50	6,194.60
MA151	MAILFINANCE	01-50	395.19
OF004	OFFICE DEPOT	01-50	1,324.55
RE058	REGIONS BANK	01-50	97.90
ST162	STANDARD INSURANCE COMPANY	01-50	596.20
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,926.00
	**TOTAL ADMINISTRATION		----- 114,427.77
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	248.67
1232	ST LOUIS POST-DISPATCH	01-51	669.50
3430	FIRESTONE CAR CENTER	01-51	845.03
365	WIRELESS USA	01-51	1,457.25
3728	DOBBS AUTO CENTERS, INC.	01-51	844.44
402	EGYPTIAN WORKSPACE PARTNERS	01-51	197.06
4902	AT & T	01-51	868.03
6122	VERIZON WIRELESS	01-51	1,916.57
6838	PEAKNET, INC	01-51	110.00
6880	ST CLAIR COUNTY TREASURER	01-51	33.74
731	MOTOROLA SOLUTIONS INC	01-51	100.00
8092	DA-COM CORPORATION	01-51	608.38
850	REJIS COMMISSION	01-51	477.00
AD022	ADVANTICA	01-51	950.92
BE140	BELLEVILLE NEWS-DEMOCRAT	01-51	317.20
CH030	CHARTER COMMUNICATIONS	01-51	184.01
CI008	CITY OF BELLEVILLE	01-51	102,654.57
CI028	CINTAS FIRE 636525	01-51	56.75

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	65.00
CO159	CONVERGINT TECHNOLOGIES LLC	01-51	607.50
ES002	ADVANTICA	01-51	6,950.38
FA026	FACTORY MOTOR PARTS CO	01-51	1,370.65
GE015	NAPA AUTO PARTS	01-51	17.49
HA006	HARDEE'S RESTAURANT INC	01-51	98.40
HU069	HUELS OIL COMPANY	01-51	3,194.78
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,321.26
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	20.00
IN046	INFORMATION TECHNOLOGIES, LLC	01-51	48,964.50
KO015	KOCH, PHILLIP	01-51	75.00
LE029	LEXIPOL LLC	01-51	16,910.00
LI011	LINDENWOOD UNIVERSITY	01-51	3,630.00
ME034	MERTZ FORD MILLSTADT	01-51	14.60
OF004	OFFICE DEPOT	01-51	50.83
OR001	O'REILLY AUTO PARTS	01-51	188.83
RE058	REGIONS BANK	01-51	791.00
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	87.28
ST109	ST LOUIS REGIONAL CRIME STOPPERS	01-51	500.00
ST162	STANDARD INSURANCE COMPANY	01-51	557.75
UN027	UNIFIRST CORPORATION	01-51	37.62
WE022	WEIR WHOLESALE PARTS, LLC	01-51	924.15
ZE006	ZEP SALES AND SERVICE	01-51	129.77

\*\*TOTAL POLICE DEPARTMENT

200,045.91

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	26.46
182	BANNER FIRE EQUIPMENT INC	01-52	1,105.66
2244	SWITZER FOOD & SUPPLIES	01-52	10.15
4902	AT & T	01-52	138.61
6122	VERIZON WIRELESS	01-52	316.80
726	CLEAN UNIFORM COMPANY	01-52	269.14
AD022	ADVANTICA	01-52	700.63
CH030	CHARTER COMMUNICATIONS	01-52	354.98
CI008	CITY OF BELLEVILLE	01-52	68,593.94
ES002	ADVANTICA	01-52	5,117.80
GA011	GARNICA, JESSE	01-52	79.93
HU069	HUELS OIL COMPANY	01-52	1,336.33
KU012	KUHL, ERIC	01-52	460.28
MC104	MCKESSON MEDICAL SURGICAL	01-52	246.72
RI046	SIKORSKI SIGNS	01-52	220.00
RJ001	R J KOOL CO	01-52	268.87
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	115.00
ST162	STANDARD INSURANCE COMPANY	01-52	362.25

\*\*TOTAL FIRE DEPARTMENT

79,723.55

STREETS

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

01 GENERAL FUND

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	64.64
211	BELLEVILLE SEED HOUSE	01-53	173.00
214	BELLEVILLE SUPPLY COMPANY	01-53	19.72
2384	HOMETOWN ACE HARDWARE	01-53	38.77
267	BUILDING PRODUCTS CORP.	01-53	325.80
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	29.54
413	ERB TURF EQUIPMENT, INC.	01-53	96.66
4178	UPCHURCH READY MIX CONCRETE CO	01-53	2,450.00
515	HOME-BRITE ACE HARDWARE	01-53	3.78
5575	PRAXAIR DISTRIBUTION, INC.	01-53	178.95
6122	VERIZON WIRELESS	01-53	289.73
888	FS TURF SOLUTIONS	01-53	83.40
AD022	ADVANTICA	01-53	182.01
AR002	ARROW TERMINAL LLC	01-53	327.44
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	71.06
CA024	CARTER WATERS CORPORATION	01-53	733.70
CH030	CHARTER COMMUNICATIONS	01-53	148.46
CI008	CITY OF BELLEVILLE	01-53	18,821.26
ES002	ADVANTICA	01-53	1,353.48
HD000	CORE & MAIN LP	01-53	368.78
HU069	HUELS OIL COMPANY	01-53	757.05
KI006	KIMBALL MIDWEST	01-53	4.97
LA030	LAING, GARY	01-53	61.41
LU004	LUBY EQUIPMENT SERVICES	01-53	154.00
MC028	MC ELECTRIC INC	01-53	606.94
MI097	MIDWEST MULCH & COMPOST	01-53	935.00
OR001	O'REILLY AUTO PARTS	01-53	324.66
PL000	PLAZA AUTO PARTS	01-53	285.33
SC024	SCHNEIDER, KIP	01-53	150.00
ST043	ST LOUIS COMPOSTING INC	01-53	1,060.00
ST162	STANDARD INSURANCE COMPANY	01-53	109.25
SU037	SUPERIOR EQUIPMENT CO	01-53	90.00
TR015	TRODGLAN, JOHN	01-53	147.97
UN027	UNIFIRST CORPORATION	01-53	388.83
WA017	WALLS, RONALD	01-53	150.00
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	111.00

\*\*TOTAL STREETS

31,096.59

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	67.69-
2102	AMEREN ILLINOIS	01-54	2,513.50
214	BELLEVILLE SUPPLY COMPANY	01-54	24.34
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	170.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	317.11
4561	SONNENBERG LANDSCAPING	01-54	81.00
4902	AT & T	01-54	163.19
4932	SECRETARY OF STATE INDEX DEPARTME	01-54	10.00
515	HOME-BRITE ACE HARDWARE	01-54	93.85

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	1,147.05
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.13
6122	VERIZON WIRELESS	01-54	45.04
661	LIESE LUMBER CO., INC.	01-54	174.25
888	FS TURF SOLUTIONS	01-54	237.60
AD022	ADVANTICA	01-54	56.82
AM040	AMERI-CAN PORTABLES	01-54	90.00
BE056	BEL-O PEST SOLUTIONS	01-54	108.00
CA031	CATERPILLAR FINANCIAL SERVICES COO	01-54	6,957.62
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CI008	CITY OF BELLEVILLE	01-54	5,019.57
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,996.65
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	46.43
ES002	ADVANTICA	01-54	413.36
HU069	HUELS OIL COMPANY	01-54	53.00
JO048	JOHNNY ON THE SPOT 347	01-54	186.90
LA015	LAWSON PRODUCTS INC	01-54	52.08
OR001	O'REILLY AUTO PARTS	01-54	53.63
PL000	PLAZA AUTO PARTS	01-54	47.47
RE058	REGIONS BANK	01-54	719.12
ST043	ST LOUIS COMPOSTING INC	01-54	145.00
ST162	STANDARD INSURANCE COMPANY	01-54	28.75
UN027	UNIFIRST CORPORATION	01-54	224.07
UP000	UPS STORE, THE	01-54	94.44
**TOTAL PARKS DEPARTMENT			22,338.26
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
211	BELLEVILLE SEED HOUSE	01-55	145.00
267	BUILDING PRODUCTS CORP.	01-55	434.50
6122	VERIZON WIRELESS	01-55	124.55
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,218.42
ES002	ADVANTICA	01-55	121.12
GL036	GLASS AND MORE, INC	01-55	238.96
PL000	PLAZA AUTO PARTS	01-55	38.51
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	164.04
**TOTAL CEMETERY DEPARTMENT			2,602.67
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	4.40-
1135	WISE EL SANTO COMPANY	01-56	625.41
1316	DOWNING SALES & SERVICE, INC	01-56	1,317.34
272	BUSTER'S TIRE MART	01-56	3,194.54
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	13,156.98
6122	VERIZON WIRELESS	01-56	109.22

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
AD022	ADVANTICA	01-56	155.19
CI008	CITY OF BELLEVILLE	01-56	15,104.14
DE018	DELTA GASES, INC	01-56	47.35
ES002	ADVANTICA	01-56	1,140.29
HU069	HUELS OIL COMPANY	01-56	8,004.77
MI091	MINTON OUTDOOR SERVICES INC	01-56	1,854.59
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	2,297.08
ST043	ST LOUIS COMPOSTING INC	01-56	5,491.00
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
UN027	UNIFIRST CORPORATION	01-56	524.36
WE023	WEINLAND REFRIGERATION	01-56	473.95
**TOTAL HEALTH & SANITATION			53,583.81
LEGAL DEPARTMENT			
DO007	DONOVAN, ROSE, NESTER, PC	01-60	1,320.00
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
VI020	VILLAGE OF GLENVIEW	01-60	3,574.00
**TOTAL LEGAL DEPARTMENT			4,899.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	76.68
272	BUSTER'S TIRE MART	01-61	132.50
402	EGYPTIAN WORKSPACE PARTNERS	01-61	52.22
6122	VERIZON WIRELESS	01-61	538.81
7911	PROFESSIONAL TITLE INS & ESCROW CO	01-61	110.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
AD022	ADVANTICA	01-61	93.01
CI008	CITY OF BELLEVILLE	01-61	9,521.03
ES002	ADVANTICA	01-61	691.04
HU069	HUELS OIL COMPANY	01-61	194.76
ME037	MEURER BROTHERS, INC	01-61	1,000.00
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
**TOTAL HEALTH & HOUSING			12,502.55
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	56.20
AD022	ADVANTICA	01-62	50.72
CI008	CITY OF BELLEVILLE	01-62	3,808.46
ES002	ADVANTICA	01-62	365.57
RE058	REGIONS BANK	01-62	456.98
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,760.93
MAYOR			
6122	VERIZON WIRELESS	01-82	83.81

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
AD022	ADVANTICA	01-82	34.76
CI008	CITY OF BELLEVILLE	01-82	4,249.85
ES002	ADVANTICA	01-82	252.82
HU069	HUELS OIL COMPANY	01-82	44.45
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
**TOTAL MAYOR			4,677.19
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	141.63
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	3,122.65
EA000	EASTERN ILLINOIS UNIVERSITY	01-83	90.00
ES002	ADVANTICA	01-83	242.60
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,652.65
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	33.48
1232	ST LOUIS POST-DISPATCH	01-84	669.50
AD022	ADVANTICA	01-84	10.72
CI008	CITY OF BELLEVILLE	01-84	1,218.42
ES002	ADVANTICA	01-84	78.12
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			2,021.74
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	163.79
AD022	ADVANTICA	01-85	32.14
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	5,710.00
CI008	CITY OF BELLEVILLE	01-85	3,160.89
ES002	ADVANTICA	01-85	242.24
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	187.00
GO035	GOLDEN IMAGES LLC	01-85	538.16
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
WE063	WEBQA, INC	01-85	3,900.00
**TOTAL CLERKS			13,957.22
TREASURER			
AD022	ADVANTICA	01-86	33.46
CI008	CITY OF BELLEVILLE	01-86	3,647.95
EA000	EASTERN ILLINOIS UNIVERSITY	01-86	45.00
ES002	ADVANTICA	01-86	243.59
MO079	MOW PRINTING, INC	01-86	392.83
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
**TOTAL TREASURER			4,385.83

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
TREASURER			
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	3.24-
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-87.	27.00
214	BELLEVILLE SUPPLY COMPANY	01-87	48.27
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	73.43
515	HOME-BRITE ACE HARDWARE	01-87	23.98
6122	VERIZON WIRELESS	01-87	278.66
726	CLEAN UNIFORM COMPANY	01-87	118.38
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	2,930.52
AD022	ADVANTICA	01-87	91.64
BE094	BELLEVILLE HONDA	01-87	19.00
CH030	CHARTER COMMUNICATIONS	01-87	124.24
CI008	CITY OF BELLEVILLE	01-87	8,583.61
ES002	ADVANTICA	01-87	663.43
FA002	FASTENAL COMPANY	01-87	4.10
FR014	FROST ELECTRIC SUPPLY CO	01-87	165.30
GO043	GORDON ELECTRIC SUPPLY, INC	01-87	200.93
HU069	HUELS OIL COMPANY	01-87	204.39
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
TR053	TRANE U S INC.	01-87	985.00
**TOTAL MAINTENANCE			14,578.89
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	109.53
402	EGYPTIAN WORKSPACE PARTNERS	01-88	49.02
486	HANK'S EXCAVATING & LANDSCAPING,	01-88	9,500.00
6122	VERIZON WIRELESS	01-88	140.01
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	3,038.74
ES002	ADVANTICA	01-88	291.88
HU069	HUELS OIL COMPANY	01-88	90.34
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
**TOTAL ENGINEERING			13,276.89
01 GENERAL FUND	GRAND TOTAL		582,892.20

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
WE081	WEILBACHER, MICHAEL	02-00	30,000.00
WE082	WEILBACHER, KENNETH SELF DECLARED	02-00T	30,000.00
	**TOTAL		60,000.00
	02 PARKS PROJECT FUND	GRAND TOTAL	60,000.00

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	274,387.37
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	89,146.96
	**TOTAL		----- 363,534.33
03	INSURANCE FUND	GRAND TOTAL	363,534.33

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	574.55
551	ILLINOIS AMERICAN WATER	04-00	101.03
7103	WAL-MART	04-00	150.00
AD022	ADVANTICA	04-00	178.11
CH030	CHARTER COMMUNICATIONS	04-00	46.00
CI008	CITY OF BELLEVILLE	04-00	14,234.20
ES002	ADVANTICA	04-00	1,364.85
RE058	REGIONS BANK	04-00	47.49
ST162	STANDARD INSURANCE COMPANY	04-00	145.95
	**TOTAL		16,842.18
04 LIBRARY		GRAND TOTAL	16,842.18

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	34.52-
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	495.50
2244	SWITZER FOOD & SUPPLIES	07-00	252.70
3119	COMPUTYPE IT SOLUTIONS	07-00	95.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	79.40
5018	LOGAN HOLLOW FISH FARM	07-00	623.75
7103	WAL-MART	07-00	44.53
755	NEVCO SPORTS, LLC.	07-00	182.50
759	BELLEVILLE NEWS DEMOCRAT	07-00	650.00
796	PITNEY BOWES INC	07-00	129.18
8092	DA-COM CORPORATION	07-00	985.60
957	CURT SMITH SPORTING GOODS, INC.	07-00	57.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	4,048.00
AD022	ADVANTICA	07-00	25.48
AM036	AMERICAN BOTTLING	07-00	169.20
AR013	ARTWEAR SCREENPRINTING	07-00	10,218.00
CI008	CITY OF BELLEVILLE	07-00	3,046.05
DA028	DA-COM CORPORATION	07-00	372.31
ES002	ADVANTICA	07-00	198.81
GI023	GINTZ, JORDAN	07-00	11.27
ME082	MERBL	07-00	585.00
OF004	OFFICE DEPOT	07-00	329.06
RE058	REGIONS BANK	07-00	1,230.01
ST162	STANDARD INSURANCE COMPANY	07-00	46.20
WA069	WALZ LABEL AND MAILING SYSTEMS	07-00	831.00
WI130	WITTER, KEITH	07-00	458.85
	**TOTAL		25,129.88
07 PLAYGROUND AND RECREATION	GRAND TOTAL		25,129.88

SYS DATE:05/02/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday May 07, 2018

SYS TIME:08:03

[NCS]

DATE: 05/07/18

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL049	ALLIED BENEFIT SYSTEMS, INC	12-00	2,360.00
RE058	REGIONS BANK	12-00	1,808.33
	**TOTAL		----- 4,168.33
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,168.33

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	2,082.06
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	4,217.33
4757	MORTON SALT, INC	13-00	11,898.80
6563	CHRIST BROS. ASPHALT INC	13-00	538.42
7496	METAL CULVERTS, INC	13-00	4,048.92
EL001	ELECTRICO, INC.	13-00	135.00
	**TOTAL		22,920.53
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	22,920.53

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	315.10
7103	WAL-MART	14-00	280.00
	**TOTAL		----- 595.10
	14 FOUNTAIN FUND	GRAND TOTAL	595.10

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
CE035	CEPAMERICA ILLINOIS LLP	15-00	268.00
EL001	ELECTRICO, INC.	15-00	1,485.00
SU037	SUPERIOR EQUIPMENT CO	15-00	264.77
	**TOTAL		----- 2,017.77
15	TORT LIABILITY FUND	GRAND TOTAL	2,017.77

VENDOR #	NAME	DEPT.	AMOUNT
<b>21 SEWER OPERATION &amp; MAINTENANCE</b>			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	22.86
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	38.81
AM007	AMERICAN WATER	21-75	9,312.81
CI008	CITY OF BELLEVILLE	21-75	2,436.84
ES002	ADVANTICA	21-75	286.59
IN021	INPUT TECHNOLOGY, INC	21-75	5,014.83
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			17,189.94
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	14,967.84
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	1,389.92
515	HOME-BRITE ACE HARDWARE	21-77	40.96
6122	VERIZON WIRELESS	21-77	31.40
7591	USA BLUEBOOK	21-77	138.13
AD022	ADVANTICA	21-77	78.94
BU017	BUSSEN, TED	21-77	150.00
CI008	CITY OF BELLEVILLE	21-77	6,077.48
CL019	C & L BACKHOE	21-77	12,943.00
ES002	ADVANTICA	21-77	574.53
HU069	HUELS OIL COMPANY	21-77	1,565.76
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,679.00
ST001	STUMPF WELDING SUPPLIES, INC.	21-77	280.00
ST162	STANDARD INSURANCE COMPANY	21-77	44.25
UN027	UNIFIRST CORPORATION	21-77	166.89
**TOTAL SEWER LINES			41,128.10
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	37.46-
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	193.50
2102	AMEREN ILLINOIS	21-78	22,292.63
2244	SWITZER FOOD & SUPPLIES	21-78	16.85
272	BUSTER'S TIRE MART	21-78	17.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	2,111.31
412	EQUIPMENT SERVICE CO, INC	21-78	791.10
413	ERB TURF EQUIPMENT, INC.	21-78	111.63
4902	AT & T	21-78	132.49
515	HOME-BRITE ACE HARDWARE	21-78	5.98
5416	AMERICAN MESSAGING	21-78	75.38
551	ILLINOIS AMERICAN WATER	21-78	1,090.81
6122	VERIZON WIRELESS	21-78	655.99
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	178.80
661	LIESE LUMBER CO., INC.	21-78	96.90
696	MECKFESSEL TIRE CO.	21-78	1,662.06
7103	WAL-MART	21-78	40.35
7591	USA BLUEBOOK	21-78	210.95



SYS DATE:05/02/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday May 07, 2018

SYS TIME:08:03

[NCS]

DATE: 05/07/18

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY INDUSTRIAL POWER	22-00	20,203.94
	**TOTAL		20,203.94
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		20,203.94

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07, 2018

[NCS]

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	67,834.50
BE165	BELLEVILLE WEST GATEWAY, LLC	24-00	242,518.92
G0028	GONZALEZ COMPANIES, LLC	24-00	5,622.50
IL041	ILLINOIS ENVIRONMENTAL PROTECTION	24-00CY	250.00
	**TOTAL		316,225.92
			-----
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	316,225.92

VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	631,350.09
	**TOTAL		631,350.09
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	631,350.09

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	108.45
551	ILLINOIS AMERICAN WATER	30-00	823.72
	**TOTAL		----- 932.17
30	SPECIAL SERVICE AREA	GRAND TOTAL	932.17

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3153	SCI ENGINEERING INC	38-00	1,025.45
7969	KEEL ENGINEERING INC	38-00	9,150.00
CL051	CLAYTON HOLDING, LLC	38-00	26,469.73
EL001	ELECTRICO, INC.	38-00	4,452.84
IL030	ILLINOIS BUSINESS JOURNAL	38-00	500.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	59,842.96
RJ000	RJN GROUP INC	38-00	1,800.00
SO037	SOUTHERN ILLINOIS STRIPING	38-00	930.00
SO052	SONOMA CAP RE FUND III, LLC	38-00	170,000.00
	**TOTAL		274,170.98
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	274,170.98

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	963.00
AR003	ART ON THE SQUARE	44-00	24,000.00
	**TOTAL		----- 24,963.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	24,963.00

SYS DATE:05/02/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday May 07, 2018

SYS TIME:08:03

DATE: 05/07/18

[NCS]  
PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING, 58-00		63,681.99
	**TOTAL		----- 63,681.99
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		63,681.99

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]

PAGE 25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
1728	HEROS IN STYLE	72-00	646.54
IM006	IMPACT STRATEGIES INC	72-00	2,270.00
	**TOTAL		----- 2,916.54
	72 NARCOTICS	GRAND TOTAL	2,916.54

VENDOR #	NAME	DEPT.	AMOUNT
75 TIF 17 (EAST MAIN STREET )			
6563	CHRIST BROS. ASPHALT INC	75-00	51,369.55
RC001	RCS CONSTRUCTION, INC	75-00	2,588.00
SO037	SOUTHERN ILLINOIS STRIPING	75-00	150.00
	**TOTAL		54,107.55
75 TIF 17 (EAST MAIN STREET )		GRAND TOTAL	54,107.55
GRAND TOTAL FOR ALL FUNDS:			2,601,113.10
TOTAL FOR REGULAR CHECKS:			2,572,991.82
TOTAL FOR DIRECT PAY VENDORS:			28,121.28

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
 PAYROLL ENDING DATE: 27-Apr-18  
 DESCRIPTION: \_\_\_\_\_

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>275779.68</u>
01 52	FIRE	<u>218415.79</u>
01 53	STREET	<u>38465.30</u>
01 54	PARKS	<u>13840.92</u>
01 55	CEMETERY	<u>4879.80</u>
01 56	SANITATION	<u>38542.21</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>23163.61</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8468.05</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8795.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7516.44</u>
01 86	TREASURER	<u>4023.90</u>
01 87	MAINTENANCE	<u>17778.17</u>
01 88	ENGINEER	<u>6491.01</u>
	<b>TOTAL GENERAL FUND</b>	<u><b>699551.53</b></u>
12 26	G & C ASSISTANCE	<u>2582.30</u>
	<b>TOTAL G &amp; C ASSISTANCE</b>	<u><b>2582.30</b></u>
21 75	SEWER COLLECTIONS	<u>9232.97</u>
21 77	SEWER LINES	<u>18802.48</u>
21 78	SEWER PLANT	<u>52758.44</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<u><b>80793.89</b></u>
4	LIBRARY	<u>29779.77</u>
7	RECREATION	<u>12978.43</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>34149.65</u>
	<b>*****TOTAL PAYROLL</b>	<u><b>859835.57</b></u>

## CITY ATTORNEY REPORT

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**TO:** City Council  
**FROM:** Garrett P. Hoerner, City Attorney  
**DATE:** May 2, 2018

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Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 101 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 50 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

553 North 40<sup>th</sup> Street (ACM Vision LLC)  
24 Queensway Drive (Antonoff)  
410 South 19<sup>th</sup> Street (Bowman)  
7015 West "B" Street (Doucette)  
158 North 78<sup>th</sup> Street (Global Premier)  
602 Abend Street (Hazzard)  
501 South 1<sup>st</sup> Street (Hernandez)  
17 Holdener Drive (Hicks)  
3518 West "A" Street (Ladewig)  
9909 and 9915 Olympia Street (Martin)  
111 North 18<sup>th</sup> Street (Myers)  
10608 West Main Street (Nicholson)  
1720 West Belle Avenue (Ohl)  
128 North 8<sup>th</sup> Street (Secretary of Veterans Affairs)  
1200 Bel Aire Drive (South)  
210 McTeel Street (Southwestern Illinois Properties, LLC)  
322 Pleasant Hill Drive (Stonesifer)  
9834 Baltimore Street (Walker)  
816 South 20<sup>th</sup> Street (Wiley)

2. *Demolitions*

1713 North Church Street (Angel)  
7 Jennine Drive (Bank of New York, etc.)

2516 East Main Street (Bergadine)  
9623 West Main Street (Berry)  
1803 Bunsen Avenue (Bien)  
2006 Madison Street (Brooks)  
26 South 77<sup>th</sup> Street (Brooks)  
2110 Meadow Drive (Brown)  
601 North First Street (Brown)  
201 West Adams Street (Burdell)  
2510 East Main Street (Engel)  
700 West “C” Street (Gallon)  
433 South Church Street (Gianino)  
30 Periwinkle Circle (Hamm)  
600 Wabash Avenue (Harris)  
412 & 414 South 1<sup>st</sup> Street (Hernandez)  
1005 West “D” Street (Johnson)  
611 East McKinley Avenue (Keller)  
3532 Lorene Street (Lucky Investments, LLC)  
519 South 6<sup>th</sup> Street (McCollough)  
9613 West Main Street (McElroy)  
10606 West Main Street (Nicholson)  
1015 Arthur Street (Peterson)  
610 South Douglas Avenue (Plants-N-More)  
1018 West Main Street (Reichling)  
500 Park Avenue (Sanders)  
15 North 10<sup>th</sup> Street (Schmidt)  
906 North Charles Street (Taylor)  
1809 East Belle Avenue (Tissier)  
509 West Adams Street (Wallace)  
9515 West Main Street (Yates)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Rehkemper v. City of Belleville, et al.* This is a case filed against the City for damage because of leakage from the prior Belleville municipal landfill. The insurance company has declined coverage, because its policy was not in effect at the time of this incident. We have turned in a claim to our prior insurance company. This case is being defended by the attorney who was hired by our first insurance company. Both insurance companies have denied coverage. Based upon the pending settlement of this matter, this case is nearly concluded.
2. *Orchards Homeowners Association of Belleville v. City of Belleville.* On April 22, 2015, Plaintiff filed a Complaint against the City alleging a breach-of-contract theory related to an IDNR Permit for the construction of improvements to an unnamed tributary of loop creek. On October 29, 2015, after the Court denied the City’s Motion to Dismiss, I filed an Answer and Affirmative Defenses. The parties

have settled this matter in conjunction with an administrative enforcement action filed by the Illinois Department of Natural Resources.

3. *Larry Price v. City of Belleville*. On March 8, 2017, Plaintiff filed a Complaint for Injunctive and Declaratory Relief against the City, specifically alleging a violation of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). On April 24, 2017, the City filed a Motion to Dismiss, which was heard on July 6, 2017. On August 2, 2017, the Court granted the City's Motion to Dismiss, thereby dismissing the case with prejudice. Plaintiff did not appeal, but belatedly filed a Motion to Enlarge Time to File Post Judgment Motion and Motion to Vacate and/or Reconsider Order of Dismissal, albeit after the deadline for same.

There are other lawsuits being handled through the City's insurance company.

- D. **Other Miscellaneous Cases**. In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

GENERAL FUND

01

CASH

CASH IN BANK	\$ 634,459.88
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	3,106.86
INVESTMENTS	27,049.09
INVESTMENTS - BANK OF BELLEVILLE	328.99
INVESTMENTS - RELIANCE BANK	49,288.14
	<u>\$ 741,773.15</u>

CASH BALANCE, MARCH 1, 2018

\$ 741,773.15

RECEIPTS

UTILITY TAX	\$ 356,317.04
HOTEL/MOTEL TAX	4,316.56
LIQUOR LICENSE	1,830.00
BUSINESS LICENSE	470.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	26,682.91
ELECTRICAL PERMITS	2,355.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	751.00
HVAC PERMITS	435.00
OCCUPANCY PERMITS	11,350.00
BUSINESS OCCUPANCY PERMITS	1,112.50
FIRE DEPARTMENT PERMITS	1,640.00
HOUSING INSPECTION FEES	12,955.00
CRIME FREE HOUSING	900.00
FIRE INSPECTION FEES	5,690.00
EXCAVATION PERMITS	125.00
PARKING PERMITS	726.00
STATE INCOME TAX	245,955.21
REPLACEMENT TAX	53,705.76
SALES TAX	543,297.56
LEASED CAR TAX	856.08
TELECOMMUNICATIONS TAX	80,332.16
PARKWAY NORTH BUS DIST SALE TAX	4,783.58
LOCAL USE TAX	142,331.00
HOME RULE SALES TAX	212,983.63
GAMING FEES	22,160.28
HUNTER ACT	4,461.71
COURT FINES	5,136.00
POLICE DEPT VEHICLE DIST.	983.13
DUI ENFORCEMENT DISTRIBUTION	1,224.69
VEHICLE TOW RELEASE FEES	4,700.00
PARKING FINES	2,105.00
METER COLLECTIONS	876.69
TRASH DISPOSAL CHARGES	290,475.93
TRASH TOTES	975.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	120.00

GENERAL FUND

01

DISPATCH FEES	24,114.95
GARAGE PARKING	72.00
WEED CUTTING SERVICES	2,125.75
SUBDIVISION REVIEW FEES	200.00
OTHER SALES & SERVICES	1,076.00
INTEREST INCOME	1,729.92
RENTAL INCOME	50.00
LEASE'S-OTHER	991.88
DONATIONS-HISTORIC PRESERVATION	3.01
REIMB. POLICE DEPARTMENT	64,365.15
REIMB. FIRE DEPARTMENT	1,750.00
REIMB. STREET DEPARTMENT	446.80
REIMB. PARKS DEPARTMENT	6,144.44
REIMB. HEALTH & HOUSING	1,807.00
EPAYABLE PROCESSING INCOME	2,111.29
MISCELLANEOUS INCOME	127.40
PROCEEDS-FIXED ASSET SALES	3,784.00

\$ 2,187,269.01  
\$ 2,187,269.01  
\$ 2,929,042.16

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 45,059.88
HOSPITAL INSURANCE	1,805.05
RETIREES HEALTH INSURANCE	32,824.83
UNEMPLOYMENT INSURANCE	764.00
OTHER PROFESSIONAL SERVICES	312.05
POSTAGE	22.45
TELEPHONE	8,919.51
PUBLICATIONS	182.20
UTILITIES	46,791.47
RENTALS	818.97
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	1,050.00
INTEREST PKWY NORTH NOTES	11,201.07
COMMUNITY RELATIONS	189.00
DISASTER EXPENSES	3,960.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	773,269.98
SALARIES - PART-TIME	2,685.38
SALARIES - OVERTIME	73,929.55
PAGER PAY	275.00
HOSPITAL INSURANCE	60,372.78
MAINTENANCE SERVICE - EQUIPMENT	1,629.34
MAINTENANCE SERVICE - VEHICLES	5,901.14
OTHER PROFESSIONAL SERVICES	321.00
TELEPHONE	3,230.48
PRINTING	478.37
DUES	370.00
TRAVEL EXPENSE	976.02
TRAINING	1,120.00
RENTALS	8,664.84

GENERAL FUND

01

RISK MANAGEMENT 48,902.38  
OFFICE SUPPLIES 14.07  
OPERATING SUPPLIES 2,507.00  
AUTOMOTIVE FUEL/OIL 5,712.13  
EQUIPMENT 1,478.32  
EMERGENCY SERVICES TEAM 2,109.34  
FIRE DEPARTMENT

SALARIES - REGULAR 550,594.20  
SALARIES - OVERTIME 22,260.13  
HOSPITAL INSURANCE 40,855.07  
MAINTENANCE SERVICE - EQUIPMENT 655.93  
MAINTENANCE SERVICE - VEHICLES 12,588.32  
OTHER PROFESSIONAL SERVICES 640.49  
TELEPHONE 884.13  
DUES 10.00  
TRAVEL EXPENSE 100.00  
TRAINING EXPENSE 1,017.01  
TUITION REIMBURSEMENT 607.50  
RENTALS 383.19  
RISK MANAGEMENT 52,091.67  
MAINT/SUPPLIES EQUIPMENT 165.20  
MAINTENANCE SUPPLIES - VEHICLE 8.98  
OFFICE SUPPLIES 173.11  
OPERATING SUPPLIES 1,881.38  
JANITORIAL SUPPLIES 346.91  
AUTOMOTIVE FUEL/OIL 2,689.08  
EQUIPMENT 934.25  
STREETS

SALARIES - REGULAR 125,947.53  
SALARIES - OVERTIME 4,939.21  
HEALTH INSURANCE 11,509.41  
MAINTENANCE SERVICE - EQUIPMENT 1,609.95  
MAINTENANCE SERVICE - VEHICLES 871.50  
MAINTENANCE SERVICE - STREETS 4,473.50  
OTHER PROFESSIONAL SERVICES 219.66  
TELEPHONE 572.14  
LANDFILL FEES 260.00  
RENTALS 300.59  
RISK MANAGEMENT 16,832.34  
MAINTENANCE SUPPLIES- EQUIPMENT 38.51  
MAINTENANCE SUPPLIES - VEHICLES 1,940.34  
MAINTENANCE SUPPLIES - STREETS 2,458.79  
MAINTENANCE SUPPLIES- GROUNDS 212.50  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,035.90  
OPERATING SUPPLIES 1,089.09  
JANITORIAL SUPPLIES 66.47  
AUTOMOTIVE FUEL/OIL 305.97  
PARKS DEPARTMENT

SALARIES - REGULAR 33,386.14  
SALARIES - PART TIME 4,694.51  
SALARIES - OVERTIME 88.96  
HOSPITAL INSURANCE 3,237.72  
MAINTENANCE SERVICE - BUILDING 495.95  
MAINTENANCE SERVICE - EQUIPMENT 355.00

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS	133.00
OTHER PROFESSIONAL SERVICES	591.00
TELEPHONE	732.65
DUES	170.00
TRAINING	480.90
UTILITIES	7,705.71
RENTALS	826.45
RISK MANAGEMENT	3,543.65
MAINT/SUPPLIES EQUIPMENT	649.47
MAINT/SUPPLIES VEHICLES	699.63
MAINTENANCE SUPPLIES - GROUNDS	1,594.00
MAINTENANCE SUPPLIES - OTHER	1,556.65
OPERATING SUPPLIES	814.25
SMALL TOOLS	7.97
JANITORIAL SUPPLIES	230.66
AUTOMOTIVE FUEL/OIL	675.75
EQUIPMENT	9,250.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,780.84
SALARIES - OVERTIME	479.28
HOSPITAL INSURANCE	969.06
UNEMPLOYMENT INSURANCE	560.00
OTHER PROFESSIONAL SERVICES	315.00
TELEPHONE	81.00
RISK MANAGEMENT	1,771.83
MAINTENANCE SUPPLIES - EQUIPMENT	67.80
OPERATING SUPPLIES	205.05
AUTOMOTIVE FUEL/OIL	1,723.33

HEALTH & SANITATION

SALARIES - REGULAR	86,252.45
SALARIES - OVERTIME	5,646.35
HOSPITAL INSURANCE	8,638.69
MAINTENANCE SERVICE - BUILDING	250.00
MAINTENANCE SERVICE - VEHICLES	10,014.10
OTHER PROFESSIONAL SERVICES	22.87
TELEPHONE	558.01
LANDFILL FEES	37,488.10
FEES & PERMITS	98.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	9,381.94
OPERATING SUPPLIES	1,174.93
AUTOMOTIVE FUEL/OIL	9,252.69

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	20,590.47
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	87.75
POSTAGE	563.00

HEALTH & HOUSING

SALARIES - REGULAR	63,777.93
SALARIES - PART TIME	4,937.48
HOSPITAL INSURANCE	6,556.42
MAINTENANCE SERVICE - VEHICLES	211.15

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 1,855.81  
TELEPHONE 533.47  
TRAVEL EXPENSE 152.59  
FEES & PERMITS 29.25  
RENTAL 260.21  
RISK MANAGEMENT 265.77  
OFFICE SUPPLIES 40.30  
AUTOMOTIVE FUEL/OIL 233.44  
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 22,246.15  
HOSPITAL INSURANCE 1,352.18  
TELEPHONE 56.28  
PUBLISHING 127.44  
DUES 150.00  
OFFICE SUPPLIES 84.42  
MAYOR

SALARIES - REGULAR 18,666.60  
HOSPITAL INSURANCE 1,723.58  
TELEPHONE 83.95  
DUES 150.00  
TRAVEL EXPENSE 920.96  
OPERATING SUPPLIES 84.39  
AUTOMOTIVE FUEL/OIL 22.07  
FINANCE

SALARIES - REGULAR 26,387.91  
HOSPITAL INSURANCE 2,139.28  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,855.09  
HOSPITAL INSURANCE 954.68  
RENTALS 264.78  
OFFICE SUPPLIES 38.00  
OPERATING SUPPLIES 38.00-  
CLERKS

SALARIES - REGULAR 22,549.32  
HOSPITAL INSURANCE 2,056.78  
OFFICE SUPPLIES 268.86  
TREASURER

SALARIES - REGULAR 12,471.70  
HOSPITAL INSURANCE 2,293.81  
MAINTENANCE

SALARIES - REGULAR 47,664.80  
SALARIES - OVER TIME 284.01  
HOSPITAL INSURANCE 5,107.91  
MAINTENANCE SERVICE - BUILDING 4,081.64  
MAINTENANCE SERVICE - POLICE 696.15  
MAINTENANCE SERVICE - FIRE 54.60  
MAINTENANCE SERVICE - STREET 130.63  
MAINTENANCE SERVICE - LIBRARY 390.04  
MAINTENANCE SERVICE - HOUSING 1,630.24  
MAINTENANCE SERVICE - PARKS/REC 1,084.91

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT 6.89  
MAINTENANCE SERVICE - VEHICLES 590.47  
MAINTENANCE SERVICE - GROUNDS 131.80  
TELEPHONE 400.81  
DUES 135.00  
RENTAL 11.50  
RISK MANAGEMENT 620.14  
OFFICE SUPPLIES 29.76  
JANITORIAL SUPPLIES 694.63  
AUTOMOTIVE FUEL/OIL 149.32  
ENGINEERING

SALARIES - REGULAR 19,473.03  
HOSPITAL INSURANCE 1,846.03  
ENGINEERING SERVICE 408.25  
TELEPHONE 140.23  
DUES 50.00  
TRAVEL 24.20  
RENTALS 326.91  
OFFICE SUPPLIES 29.36  
OPERATING SUPPLIES 87.50  
AUTOMOTIVE FUEL/OIL 112.03

\$ 2,620,036.68

TOTAL DISBURSEMENTS

\$ 2,620,036.68

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 34,000.00-  
DUE TO 06 PAYROLL 675,740.54

\$ 641,740.54

TOTAL OTHER FIN. SOURCES & USES

\$ 641,740.54

CASH

CASH IN BANK \$ 844,574.20  
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 3,109.87  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 329.06  
INVESTMENTS - RELIANCE BANK 49,338.78

\$ 950,746.02

CASH ON DEPOSIT, MARCH 31, 2018

\$ 950,746.02

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,147.20
CASH IN BANK-OPEN SPACES ACCT.	40,058.74
PETTY CASH	0.00
INVESTMENTS	1,878.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,490.65
INVESTMENTS - BK OF EDW CD18	18,306.49
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,443.93

CASH BALANCE, MARCH 1, 2018 \$ 124,443.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.36
INTEREST INCOME-OPEN SPACES ACCT	<u>99.96</u>
	\$ 103.32

TOTAL RECEIPTS \$ 103.32

TOTAL CASH AVAILABLE \$ 124,547.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,150.56
CASH IN BANK-OPEN SPACES ACCT.	40,180.29
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,520.95
INVESTMENTS - BK OF EDW CD18	18,337.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,547.25

CASH ON DEPOSIT, MARCH 31, 2018 \$ 124,547.25

INSURANCE FUND

03

CASH

CASH IN BANK \$ 902.58  
\$ 902.58

CASH BALANCE, MARCH 1, 2018 \$ 902.58

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 329,405.05  
INTEREST INCOME 11.15  
REIMBURSEMENTS 1,558.36  
\$ 330,974.56

TOTAL RECEIPTS \$ 330,974.56

TOTAL CASH AVAILABLE \$ 331,877.14

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,270.43  
CLAIMS PAYMENTS 310,728.40  
\$ 364,998.83

TOTAL DISBURSEMENTS \$ 364,998.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 34,000.00  
\$ 34,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 34,000.00

CASH

CASH IN BANK \$ 878.31  
\$ 878.31

CASH ON DEPOSIT, MARCH 31, 2018 \$ 878.31

LIBRARY

04

CASH

CASH IN BANK	\$ 434,581.25	
CASH IN BANK-RESERVE ACCOUNT	81,821.09	
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	10,019.16	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	48,938.23	
INVESTMENTS - BK OF EDW CD18	23,672.11	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,485.59	
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>	
	\$ 647,075.23	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 647,075.23

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 6,529.51	
BOOK FINES	1,653.77	
BOOK SALE	137.61	
GENEOLOGY	40.20	
MICROFILM	22.55	
NON-RESIDENT LIBRARY CARDS	2,350.00	
OTHER SALES & SERVICES	186.55	
INTEREST INCOME	375.34	
INTEREST INCOME-RESERVE ACCOUNT	172.92	
DONATIONS	13.03	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,701.99</u>	
	\$ 15,961.07	
<u>TOTAL RECEIPTS</u>		\$ 15,961.07
<u>TOTAL CASH AVAILABLE</u>		\$ 663,036.30

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 71,212.32	
SALARIES - PART TIME	18,356.32	
HOSPITAL INSURANCE	7,380.20	
RETIREE'S HEALTH INSURANCE	100.21	
SOCIAL SECURITY EXP	4,559.42	
I.M.R.F.	6,575.92	
MAINTENANCE SERVICE - BUILDING	1,326.74	
POSTAGE	154.31	
TELEPHONE	5,375.31	
UTILITIES	3,541.80	
RISK MANAGEMENT	<u>2,657.74</u>	

LIBRARY

04

OPERATING SUPPLIES 3,327.66  
PERIODICALS 528.00  
BOOKS 1,386.61  
COMMUNITY SERVICES 72.38

\$ 126,554.94

TOTAL DISBURSEMENTS \$ 126,554.94

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 29,968.32  
\$ 29,968.32

TOTAL OTHER FIN. SOURCES & USES \$ 29,968.32

CASH

CASH IN BANK \$ 354,004.13  
CASH IN BANK-RESERVE ACCOUNT 82,124.83  
CASH IN BANK - BRIDGING THE GAP 0.00  
CASH IN BANK - LIBRARY CONST 0.00  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 700.00  
KATHLEEN PAYNE SAVINGS ACCT. 0.00  
WALKING TOUR GUIDE SAVINGS ACCT. 0.00  
BOOK SALE SAVINGS ACCT. 0.00  
FILM PROJECTOR SAVINGS ACCT. 0.00  
INVESTMENTS 9,576.46  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 48,988.51  
INVESTMENTS - BK OF EDW CD18 23,712.36  
INVESTMENTS - ASSOCIATED BK CD 18,750.00  
INVESTMENTS - REGIONS CD 9,485.59  
INVESTMENTS - DIETERICH BANK CD 19,107.80

\$ 566,449.68

CASH ON DEPOSIT, MARCH 31, 2018 \$ 566,449.68

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>9,695.33</u>	
	\$ 9,695.33	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 9,695.33
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>27.82</u>	
	\$ 27.82	
<u>TOTAL RECEIPTS</u>		\$ <u>27.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,723.15</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 659,892.71-	
DUE FROM LIBRARY	30,258.99-	
DUE FROM RECREATION	18,745.68-	
DUE FROM SEWER DEPT.	73,694.51-	
DUE FROM G & C ASSISTANCE	2,582.30-	
SOCIAL SECURITY TAXES PAYABLE	155.07	
IMRF PAYABLE	20,248.27	
MUTUAL OF OMAHA	35.35-	
VOL. DEDUCTIONS PAYABLE	26.68	
CITY OF BELLE-HEALTH INS.	0.10	
AMER. FAMILY LIFE	439.74	
AFLAC POST TAX	439.74-	
ICMA MEDICAL	<u>25.00</u>	
	\$ 764,754.42-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 764,754.42-
<u>CASH</u>		
CASH IN BANK	\$ <u>755,031.27-</u>	
	\$ 755,031.27-	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>755,031.27-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 394,467.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	17,655.03	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,191.36	
INVESTMENTS - BK OF EDW CD18	236,721.10	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,435,969.33	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 1,435,969.33

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 54,651.81	
SALES OF CONCESSION	1,146.00	
INTEREST INCOME	1,093.80	
RENTAL INCOME	4,659.50	
DONATIONS	<u>2,610.00</u>	
	\$ 58,941.11	
<u>TOTAL RECEIPTS</u>		\$ <u>58,941.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,494,910.44

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 32,056.02	
SALARIES - PART TIME	13,513.28	
HOSPITAL INSURANCE	2,308.19	
RETIRES HEALTH INSURANCE	8.78	
SOCIAL SECURITY EXP	2,482.06	
I.M.R.F.	2,373.72	
OTHER PROFESSIONAL SERVICES	16,713.40	
TELEPHONE	154.72	
PRINTING	1,172.68	
FEES & PERMITS	1,895.00	
RENTAL	621.23	
RISK MANAGEMENT	1,771.83	
OPERATING SUPPLIES	4,952.26	
EQUIPMENT	<u>1,981.94</u>	
	\$ 81,987.55	
<u>TOTAL DISBURSEMENTS</u>		\$ 81,987.55

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,124.05</u>	
	\$ 13,124.05	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 13,124.05

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 384,601.40	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,513.13	
INVESTMENTS - BK OF EDW CD18	237,123.56	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,426,046.94	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>1,426,046.94</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MARCH 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2018 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MARCH 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MARCH 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 547,956.83  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 547,956.83

CASH BALANCE, MARCH 1, 2018 \$ 547,956.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 471.52  
\$ 471.52

TOTAL RECEIPTS \$ 471.52

TOTAL CASH AVAILABLE \$ 548,428.35

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,728.24  
I.M.R.F. 52,717.90  
\$ 99,446.14

TOTAL DISBURSEMENTS \$ 99,446.14

CASH

CASH IN BANK \$ 448,982.21  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 448,982.21

CASH ON DEPOSIT, MARCH 31, 2018 \$ 448,982.21

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	225,979.17	
CASH IN BANK-ASSISTANCE		332,421.34	
CASH IN BANK-RETIREMENT		31,728.35	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,240.17</u>	
	\$	791,369.03	

CASH BALANCE, MARCH 1, 2018 \$ 791,369.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>765.61</u>	
	\$	765.61	

TOTAL RECEIPTS \$ 765.61  
TOTAL CASH AVAILABLE \$ 792,134.64

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	7,904.22	
SOCIAL SECURITY EXPENSE		429.00	
IMRF		471.72	
TRAINING		116.19	
OFFICE SUPPLIES		29.35	
OTHER IMPROVEMENTS		1,477.12	
GENERAL ASSISTANCE		<u>8,787.00</u>	
	\$	19,214.60	

TOTAL DISBURSEMENTS \$ 19,214.60

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	8,575.00-	
DUE TO 06 PAYROLL		<u>2,296.49</u>	
	\$	6,278.51-	

TOTAL OTHER FIN. SOURCES & USES \$ 6,278.51-

CASH

CASH IN BANK-GENERAL	\$	223,178.13	
CASH IN BANK-ASSISTANCE		311,160.92	
CASH IN BANK-RETIREMENT		30,855.56	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,446.92</u>	
	\$	766,641.53	

CASH ON DEPOSIT, MARCH 31, 2018 \$ 766,641.53

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 880,269.92  
INVESTMENTS 2,504.78  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 882,774.70

CASH BALANCE, MARCH 1, 2018

\$ 882,774.70

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 87,173.85  
INTEREST INCOME 878.49

\$ 88,052.34

TOTAL RECEIPTS

\$ 88,052.34

TOTAL CASH AVAILABLE

\$ 970,827.04

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 1,125.80  
MAINTENANCE SUPPLIES - TRAF CONT 1,113.32  
OTHER IMPROVEMENTS 36,186.44

\$ 38,425.56

TOTAL DISBURSEMENTS

\$ 38,425.56

CASH

CASH IN BANK \$ 930,007.37  
INVESTMENTS 2,394.11  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 932,401.48

CASH ON DEPOSIT, MARCH 31, 2018

\$ 932,401.48

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,810.81  
INVESTMENTS 0.00  
\$ 3,810.81

CASH BALANCE, MARCH 1, 2018 \$ 3,810.81

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.51  
\$ 3.51

TOTAL RECEIPTS \$ 3.51

TOTAL CASH AVAILABLE \$ 3,814.32

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 202.08  
UTILITIES 112.20  
\$ 314.28

TOTAL DISBURSEMENTS \$ 314.28

CASH

CASH IN BANK \$ 3,500.04  
INVESTMENTS 0.00  
\$ 3,500.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 3,500.04

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 429,044.77
CASH IN BANK-CLAIMS ONE	639.36
CASH IN BANK - UST RESERVE	20,244.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 651,169.29

CASH BALANCE, MARCH 1, 2018 \$ 651,169.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ 649.38
REIMBURSEMENTS	<u>6,961.80</u>
	\$ 7,611.18

TOTAL RECEIPTS \$ 7,611.18

TOTAL CASH AVAILABLE \$ 658,780.47

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>79,491.43</u>
	\$ 79,491.43

TOTAL DISBURSEMENTS \$ 79,491.43

CASH

CASH IN BANK	\$ 356,889.13
CASH IN BANK-CLAIMS ONE	683.34
CASH IN BANK - UST RESERVE	20,269.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,446.92</u>
	\$ 579,289.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 579,289.04

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, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,914.55	
INVESTMENTS		<u>231,336.95</u>	
	\$	235,251.50	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 235,251.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	4.55	
UNREALIZED GAIN (LOSSES) INVEST		<u>418.12-</u>	
	\$	413.57-	
<u>TOTAL RECEIPTS</u>			\$ <u>413.57-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,837.93
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>25,407.85</u>	
	\$	25,407.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,407.85
<u>CASH</u>			
CASH IN BANK	\$	3,918.35	
INVESTMENTS		<u>205,511.73</u>	
	\$	209,430.08	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>209,430.08</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 900,643.40	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	62,619.68	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,389.27	
INVESTMENTS - BK OF EDW CD18	142,018.72	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	573,234.24	
	\$ 2,342,427.15	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 2,342,427.15

RECEIPTS

REVENUE

SEWER CHARGES	\$ 490,507.34	
COLLECTION - ST CLAIR TOWNSHIP	30,096.13	
SEWER LINE INSURANCE	10,645.50	
GARBAGE CHARGES	6,690.13-	
LIEN FEES	127.75	
INTEREST INCOME	1,445.70	
MISCELLANEOUS INCOME	10,825.51	
	\$ 536,957.80	
<u>TOTAL RECEIPTS</u>		\$ 536,957.80
<u>TOTAL CASH AVAILABLE</u>		\$ 2,879,384.95

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 101,273.90	
SALARIES - REGULAR	27,698.91	
HOSPITAL INSURANCE	1,953.30	
SOCIAL SECURITY	1,412.64	
I.M.R.F.	1,461.41	
DATA PROCESSING SERVICE	1,575.30	
OTHER PROFESSIONAL SERVICES	16,894.56	
POSTAGE	3,656.99	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	15,227.81	
FEES & PERMITS	438.75	
SEWER LINES		
SALARIES - REGULAR	41,481.78	
SALARIES - OVERTIME	321.84	
PAGER PAY	208.07	
HOSPITAL INSURANCE	3,737.90	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,141.93	
I.M.R.F.	2,678.16	
MAINTENANCE SERVICE - EQUIPMENT	1,662.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	7.27
MAINTENANCE SERVICE - SYSTEM	3,417.80
TELEPHONE	31.47
RISK MANAGEMENT	6,201.39
OPERATING SUPPLIES	811.43
JANITORIAL SUPPLIES	910.24
AUTOMOTIVE FUEL/OIL	995.49
CHEMICAL SUPPLIES	1,355.00
EQUIPMENT	228.00

SEWER PLANT

SALARIES - REGULAR	148,824.82
SALARIES - OVERTIME	2,700.18
PAGER PAY	2,686.76
HOSPITAL INSURANCE	11,888.90
RETIREES HEALTH INSURANCE	31.62-
SOCIAL SECURITY	7,741.15
I. M. R. F.	11,071.11
MAINTENANCE SERVICE - BUILDING	157.64
MAINTENANCE SERVICE - EQUIPMENT	17,635.06
MAINTENANCE SERVICE - VEHICLES	789.35
OTHER PROFESSIONAL SERVICE	4,024.61
TELEPHONE	2,400.23
UTILITIES	38,755.71
SLUDGE REMOVAL	18,645.00
RENTAL	179.37
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - OTHER	541.03
OPERATING SUPPLIES	623.51
JANITORIAL SUPPLIES	86.80
AUTOMOTIVE FUEL/OIL	1,277.91
CHEMICAL SUPPLIES	14,548.50
BUILDINGS	39.98
EQUIPMENT	<u>1,046.50</u>

\$ 535,033.83

TOTAL DISBURSEMENTS

\$ 535,033.83

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 163,954.70
ACCT. REC. SEWER LINE INS	534.78
DUE TO 06 PAYROLL	<u>76,265.84</u>
	\$ 240,755.32

TOTAL OTHER FIN. SOURCES & USES

\$ 240,755.32

CASH

CASH IN BANK	\$ 1,145,697.70
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,539.67
INVESTMENTS - BK OF EDW CD18	142,260.17
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	284,567.41
INVESTMENTS - DIETERICH BANK CD	573,234.24

PERIOD: MAR 2018  
SYS DATE 042718 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:06

SEWER OPERATION & MAINTENANCE 21

	\$ 2,585,106.44	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		<u>\$ 2,585,106.44</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 204,496.10
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,722.06
INVESTMENTS - BK OF EDW CD18	157,753.55
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>

\$ 856,118.24

CASH BALANCE, MARCH 1, 2018

\$ 856,118.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>662.55</u>
	\$ 662.55

TOTAL RECEIPTS

\$ 662.55

TOTAL CASH AVAILABLE

\$ 856,780.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 205,247.87
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,918.01
INVESTMENTS - BK OF EDW CD18	158,021.75
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>

\$ 856,780.79

CASH ON DEPOSIT, MARCH 31, 2018

\$ 856,780.79

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 443,004.11
INVESTMENTS	67,636.10
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,758.77</u>
	\$ 772,398.98
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 772,398.98

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 45,800.00
TAP-IN INSPECTION FEES	3,900.00
INTEREST INCOME	1,449.50
INTERFUND OPERATING TRANSFER	<u>1,182,125.51</u>
	\$ 1,233,275.01
<u>TOTAL RECEIPTS</u>	\$ <u>1,233,275.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,005,673.99</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 108,905.03
INFRASTRUCTURE	<u>244,705.51</u>
	\$ 353,610.54
<u>TOTAL DISBURSEMENTS</u>	\$ 353,610.54

<u>CASH</u>	
CASH IN BANK	\$ 1,325,388.17
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,027.70</u>
	\$ 1,652,063.45
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>1,652,063.45</u>

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 227,189.89	
CASH IN BANK - LTCP ACCT	317.71	
INVESTMENTS	25,047.88	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,380.24	
INVESTMENTS - BK OF EDW CD18	47,339.57	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,079,209.20	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 1,079,209.20

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,302,688.05	
INTEREST INCOME	710.80	
INTERFUND OPERATING TRANSFER	<u>101,273.90</u>	
	\$ 1,404,672.75	
<u>TOTAL RECEIPTS</u>		\$ <u>1,404,672.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,483,881.95

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 57,234.93	
INTEREST EXPENSE - WWTP 3	23,774.01	
INTERFUND OPERATING TRANSFER	<u>1,182,125.51</u>	
	\$ 1,263,134.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,263,134.45

CASH

CASH IN BANK	\$ 248,785.05	
CASH IN BANK - LTCP ACCT	120,934.32	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,733.03	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,220,747.50	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ 1,220,747.50

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 53,127.91
INVESTMENTS	3,757.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,677.44
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 153,906.21

CASH BALANCE, MARCH 1, 2018

\$ 153,906.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>128.45</u>
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\$ 128.45

TOTAL RECEIPTS

\$ 128.45

TOTAL CASH AVAILABLE

\$ 154,034.66

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 962.84
RISK MANAGEMENT	<u>442.96</u>

\$ 1,405.80

TOTAL DISBURSEMENTS

\$ 1,405.80

CASH

CASH IN BANK	\$ 51,938.70
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,728.48
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 152,628.86

CASH ON DEPOSIT, MARCH 31, 2018

\$ 152,628.86

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 130,605.22
INVESTMENTS	9,267.71
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,397.79
INVESTMENTS - BK OF EDW CD18	94,688.44
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,332.72

CASH BALANCE, MARCH 1, 2018 \$ 379,332.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>318.94</u>
	\$ 318.94

TOTAL RECEIPTS \$ 318.94

TOTAL CASH AVAILABLE \$ 379,651.66

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 131,141.45
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,429.02
INVESTMENTS - BK OF EDW CD18	94,849.42
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,651.66

CASH ON DEPOSIT, MARCH 31, 2018 \$ 379,651.66

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,784.94
INVESTMENT		626.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,886.18
INVESTMENTS - BK OF EDW CD18		4,734.43
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>
	\$	30,500.41

CASH BALANCE, MARCH 1, 2018 \$ 30,500.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.83</u>
	\$	23.83

TOTAL RECEIPTS \$ 23.83  
TOTAL CASH AVAILABLE \$ 30,524.24

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,818.23
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,896.34
INVESTMENTS - BK OF EDW CD18		4,742.48
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>
	\$	30,524.24

CASH ON DEPOSIT, MARCH 31, 2018 \$ 30,524.24

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <u>0.00</u>

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 6,058,081.68	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	68,210.96	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,991.31	
INVESTMENTS - BK OF EDW CD18	154,080.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,800,236.36	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 6,800,236.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,250.84</u>	
	\$ 6,250.84	
<u>TOTAL RECEIPTS</u>		\$ <u>6,250.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,806,487.20

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 96,348.89	
OTHER PROFESSIONAL SERVICES	468.00	
VEHICLES	56,204.89	
OTHER IMPROVEMENTS	<u>21,544.06</u>	
	\$ 174,565.84	
<u>TOTAL DISBURSEMENTS</u>		\$ 174,565.84

CASH

CASH IN BANK	\$ 5,892,258.72	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	253,251.23	
INVESTMENTS - BK OF EDW CD18	154,342.73	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,631,921.36	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>6,631,921.36</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, MARCH 31, 2018</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, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</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, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,241.90
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,241.90

CASH BALANCE, MARCH 1, 2018 \$ 10,241.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9.93</u>
	\$ 9.93

TOTAL RECEIPTS \$ 9.93

TOTAL CASH AVAILABLE \$ 10,251.83

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,251.83
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,251.83

CASH ON DEPOSIT, MARCH 31, 2018 \$ 10,251.83

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 51,774.48
INVESTMENTS	<u>0.00</u>
	\$ 51,774.48
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 51,774.48
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 2,260.05
INTEREST INCOME	<u>40.62</u>
	\$ 2,300.67
<u>TOTAL RECEIPTS</u>	\$ <u>2,300.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>54,075.15</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,462.68
POSTAGE	414.70
PUBLISHING	6,616.97
OFFICE SUPPLIES	<u>93.97</u>
	\$ 10,588.32
<u>TOTAL DISBURSEMENTS</u>	\$ 10,588.32
<u>CASH</u>	
CASH IN BANK	\$ 43,486.83
INVESTMENTS	<u>0.00</u>
	\$ 43,486.83
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>43,486.83</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>	
CASH IN BANK	\$ 142.66
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 142.66</u>
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 142.66
<u>RECEIPTS</u>	
REVENUE	
	<u>\$ 0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>142.66</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
BUILDING	\$ <u>142.66</u>
	\$ 142.66
<u>TOTAL DISBURSEMENTS</u>	\$ 142.66
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 0.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,490.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,037.10
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 592,527.67

CASH BALANCE, MARCH 1, 2018 \$ 592,527.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>587.37</u>
	\$ 587.37

TOTAL RECEIPTS \$ 587.37

TOTAL CASH AVAILABLE \$ 593,115.04

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,847.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,267.28
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 593,115.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 593,115.04

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,810.37	
INVESTMENTS		<u>259.24</u>	
	\$	163,069.61	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 163,069.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>158.46</u>	
	\$	158.46	
<u>TOTAL RECEIPTS</u>			\$ <u>158.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 163,228.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	162,980.28	
INVESTMENTS		<u>247.79</u>	
	\$	163,228.07	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>163,228.07</u>

CASH

CASH IN BANK	\$ 164,679.93
INVESTMENTS	3,759.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,677.45</u>
	\$ 218,116.52

CASH BALANCE, MARCH 1, 2018 \$ 218,116.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>211.47</u>
	\$ 211.47

TOTAL RECEIPTS \$ 211.47

TOTAL CASH AVAILABLE \$ 218,327.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 165,006.46
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,728.49</u>
	\$ 218,327.99

CASH ON DEPOSIT, MARCH 31, 2018 \$ 218,327.99

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,346,485.87	
INVESTMENTS	12,523.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,305.67	
INVESTMENTS - BK OF EDW CD18	186,536.50	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,095,193.06	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 2,095,193.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,832.89</u>	
	\$ 1,832.89	
<u>TOTAL RECEIPTS</u>		\$ <u>1,832.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,097,025.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,348,350.22	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,510.44	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,097,025.95	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>2,097,025.95</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 54,516.73
INVESTMENTS	1,252.40
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,062.01
INVESTMENTS - BK OF EDW CD18	12,594.57
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,675.52

CASH BALANCE, MARCH 1, 2018

\$ 103,675.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.87</u>
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\$ 84.87

TOTAL RECEIPTS

\$ 84.87

TOTAL CASH AVAILABLE

\$ 103,760.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 54,625.19
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,072.35
INVESTMENTS - BK OF EDW CD18	12,615.98
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,760.39

CASH ON DEPOSIT, MARCH 31, 2018

\$ 103,760.39

CASH  
CASH IN BANK \$ 101,001.27  
INVESTMENTS 1,252.40  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 102,253.67  
CASH BALANCE, MARCH 1, 2018 \$ 102,253.67

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 98.35  
\$ 98.35  
TOTAL RECEIPTS \$ 98.35  
TOTAL CASH AVAILABLE \$ 102,352.02

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 101,154.96  
INVESTMENTS 1,197.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 102,352.02  
CASH ON DEPOSIT, MARCH 31, 2018 \$ 102,352.02

CASH

CASH IN BANK	\$ 91,878.99
INVESTMENTS	2,504.78
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,510.61
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 292,238.05

CASH BALANCE, MARCH 1, 2018 \$ 292,238.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>270.99</u>
	\$ 270.99

TOTAL RECEIPTS \$ 270.99

TOTAL CASH AVAILABLE \$ 292,509.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 92,079.19
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,665.24
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 292,509.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 292,509.04

CASH

CASH IN BANK	\$ 227,931.93	
INVESTMENTS	3,006.92	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,552.82	
INVESTMENTS - BK OF EDW CD18	6,311.94	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,647.46	
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>	
	\$ 355,928.15	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 355,928.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>289.76</u>	
	\$ 289.76	
<u>TOTAL RECEIPTS</u>		\$ <u>289.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>356,217.91</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 228,286.75	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,609.89	
INVESTMENTS - BK OF EDW CD18	6,322.67	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,647.46	
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>	
	\$ 356,217.91	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>356,217.91</u>

CASH  
CASH IN BANK \$ 842,114.25  
CASH IN BANK-UMB 3,456,666.65  
INVESTMENTS 0.00  
\$ 4,298,780.90  
CASH BALANCE, MARCH 1, 2018 \$ 4,298,780.90

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 819.57  
\$ 819.57  
TOTAL RECEIPTS \$ 819.57  
TOTAL CASH AVAILABLE \$ 4,299,600.47

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 842,933.82  
CASH IN BANK-UMB 3,456,666.65  
INVESTMENTS 0.00  
\$ 4,299,600.47  
CASH ON DEPOSIT, MARCH 31, 2018 \$ 4,299,600.47

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK \$ 149,234.58  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,795.58  
\$ 210,030.16

CASH BALANCE, MARCH 1, 2018 \$ 210,030.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 171.38  
\$ 171.38

TOTAL RECEIPTS \$ 171.38

TOTAL CASH AVAILABLE \$ 210,201.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 37,317.04  
\$ 37,317.04

TOTAL DISBURSEMENTS \$ 37,317.04

CASH

CASH IN BANK \$ 112,026.46  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,858.04  
\$ 172,884.50

CASH ON DEPOSIT, MARCH 31, 2018 \$ 172,884.50

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$ 10,604.09
INVESTMENTS	2,755.26
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	32,194.02
INVESTMENTS - ASSOCIATED BK CD	27,500.00
INVESTMENTS - REGIONS CD	13,912.19
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>
	\$ 114,990.34

CASH BALANCE, MARCH 1, 2018 \$ 114,990.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.04</u>
	\$ 65.04

TOTAL RECEIPTS \$ 65.04

TOTAL CASH AVAILABLE \$ 115,055.38

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,736.14
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	32,248.75
INVESTMENTS - ASSOCIATED BK CD	27,500.00
INVESTMENTS - REGIONS CD	13,912.19
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>
	\$ 115,055.38

CASH ON DEPOSIT, MARCH 31, 2018 \$ 115,055.38

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,748.78
INVESTMENTS		2,504.78
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,562.80
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,940.90
<u>CASH BALANCE, MARCH 1, 2018</u>	\$	135,940.90
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>91.26</u>
	\$	91.26
<u>TOTAL RECEIPTS</u>	\$	<u>91.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,032.16</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	38,897.05
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,616.46
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,032.16
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$	<u>136,032.16</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, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	142,857.24	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,190.96	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,953.86	

CASH BALANCE, MARCH 1, 2018 \$ 259,953.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>203.96</u>	
	\$	203.96	

TOTAL RECEIPTS \$ 203.96

TOTAL CASH AVAILABLE \$ 260,157.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	142,996.27	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,255.89	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	260,157.82	

CASH ON DEPOSIT, MARCH 31, 2018 \$ 260,157.82

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 547,751.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,633.30</u>
	\$ 697,384.45

CASH BALANCE, MARCH 1, 2018 \$ 697,384.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>684.67</u>
	\$ 684.67

TOTAL RECEIPTS \$ 684.67

TOTAL CASH AVAILABLE \$ 698,069.12

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 548,282.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,787.03</u>
	\$ 698,069.12

CASH ON DEPOSIT, MARCH 31, 2018 \$ 698,069.12

CASH

CASH IN BANK	\$ 795,502.49
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,520.78
INVESTMENTS - BK OF EDW CD18	41,027.63
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,402,384.20

CASH BALANCE, MARCH 1, 2018

\$ 1,402,384.20

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 106,491.82
INTEREST INCOME	<u>1,170.08</u>

\$ 107,661.90

TOTAL RECEIPTS

\$ 107,661.90

TOTAL CASH AVAILABLE

\$ 1,510,046.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 903,334.12
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,834.67
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,510,046.10

CASH ON DEPOSIT, MARCH 31, 2018

\$ 1,510,046.10

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 10,721.46  
CASH IN BANK-REWARD FUND 3,800.36  
INVESTMENTS 1,001.93  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 15,523.75

CASH BALANCE, MARCH 1, 2018

\$ 15,523.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.41  
INTEREST INCOME-REWARD FUND 3.69

\$ 14.10

TOTAL RECEIPTS

\$ 14.10

TOTAL CASH AVAILABLE

\$ 15,537.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,776.14  
CASH IN BANK-REWARD FUND 3,804.05  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 15,537.85

CASH ON DEPOSIT, MARCH 31, 2018

\$ 15,537.85

NARCOTICS

72

CASH

CASH IN BANK	\$	12,691.34	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,359.13	
CASH IN BANK-EVIDENCE SEIZED		36,971.83	
CASH IN BANK-FEDERAL AWARDED		42,473.22	
INVESTMENTS		1,252.40	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	104,059.03	
<u>CASH BALANCE, MARCH 1, 2018</u>	\$		\$ 104,059.03

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	61,029.15	
EVIDENCE SEIZURES/FORFEITURES		772.21	
INTEREST INCOME		<u>132.06</u>	
	\$	61,933.42	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>61,933.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 165,992.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	12,740.13	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,363.36	
CASH IN BANK-EVIDENCE SEIZED		37,744.04	
CASH IN BANK-FEDERAL AWARDED		103,636.75	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	165,992.45	

<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$		\$ <u>165,992.45</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.12	
INVESTMENTS		<u>0.00</u>	
	\$	182.12	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 182.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.18</u>	
	\$	0.18	
<u>TOTAL RECEIPTS</u>			\$ <u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.30	
INVESTMENTS		<u>0.00</u>	
	\$	182.30	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>182.30</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	27,573.76	
INVESTMENTS		<u>252.39</u>	
	\$	27,826.15	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 27,826.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.08</u>	
	\$	22.08	
<u>TOTAL RECEIPTS</u>			\$ <u>22.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,848.23
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>4,902.73</u>	
	\$	4,902.73	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,902.73
<u>CASH</u>			
CASH IN BANK	\$	22,704.26	
INVESTMENTS		<u>241.24</u>	
	\$	22,945.50	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>22,945.50</u>

CASH

CASH IN BANK	\$ 91,510.10
INVESTMENTS	500.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,990.53
INVESTMENTS - BK OF EDW CD18	3,155.98
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,719.80

CASH BALANCE, MARCH 1, 2018 \$ 171,719.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>140.67</u>
	\$ 140.67

TOTAL RECEIPTS \$ 140.67

TOTAL CASH AVAILABLE \$ 171,860.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 91,621.31
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,036.75
INVESTMENTS - BK OF EDW CD18	3,161.35
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,860.47

CASH ON DEPOSIT, MARCH 31, 2018 \$ 171,860.47

CASH  
CASH IN BANK \$ 491,291.43  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,743,006.18  
CASH BALANCE, MARCH 1, 2018 \$ 2,743,006.18

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 478.14  
\$ 478.14  
TOTAL RECEIPTS \$ 478.14  
TOTAL CASH AVAILABLE \$ 2,743,484.32

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 491,769.57  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,743,484.32  
CASH ON DEPOSIT, MARCH 31, 2018 \$ 2,743,484.32

CASH

CASH IN BANK	\$ 66,321.05
INVESTMENTS	251.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,117.59</u>
	\$ 103,689.70

CASH BALANCE, MARCH 1, 2018 \$ 103,689.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.70</u>
	\$ 102.70

TOTAL RECEIPTS \$ 102.70

TOTAL CASH AVAILABLE \$ 103,792.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 66,396.70
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,155.73</u>
	\$ 103,792.40

CASH ON DEPOSIT, MARCH 31, 2018 \$ 103,792.40

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,654.20	
INVESTMENTS		<u>0.00</u>	
	\$	50,654.20	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 50,654.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>49.30</u>	
	\$	49.30	
<u>TOTAL RECEIPTS</u>			\$ <u>49.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,703.50
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,703.50	
INVESTMENTS		<u>0.00</u>	
	\$	50,703.50	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>50,703.50</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,418.18	
INVESTMENTS		<u>0.00</u>	
	\$	16,418.18	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 16,418.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.98</u>	
	\$	15.98	
<u>TOTAL RECEIPTS</u>			\$ <u>15.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,434.16
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,434.16	
INVESTMENTS		<u>0.00</u>	
	\$	16,434.16	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>16,434.16</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <u>0.00</u>

SYS DATE 042718  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/18

SYS TIME 12:00

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$872,114.39	\$78,631.63	\$950,746.02
PARKS PROJECT FUND	\$43,330.85	\$81,216.40	\$124,547.25
INSURANCE FUND	\$878.31	\$ .00	\$878.31
LIBRARY	\$436,828.96	\$129,620.72	\$566,449.68
PAYROLL ACCOUNT	-\$755,031.27	\$ .00	-\$755,031.27
PLAYGROUND AND RECREATION	\$385,101.40	\$1,040,945.54	\$1,426,046.94
RETIREMENT FUND	\$448,982.21	\$ .00	\$448,982.21
GENERAL & COMMUNITY ASSISTA	\$565,194.61	\$201,446.92	\$766,641.53
MOTOR FUEL TAX FUND	\$930,007.37	\$2,394.11	\$932,401.48
FOUNTAIN FUND	\$3,500.04	\$ .00	\$3,500.04
TORT LIABILITY FUND	\$377,842.12	\$201,446.92	\$579,289.04
WALNUT HILL FUTURE CARE FUN	\$3,918.35	\$205,511.73	\$209,430.08
SEWER OPERATION & MAINTENAN	\$1,146,152.13	\$1,438,954.31	\$2,585,106.44
SEWER REPAIR & REPLACEMENT	\$205,247.87	\$651,532.92	\$856,780.79
SEWER CONSTRUCTION FUND	\$1,325,388.17	\$326,675.28	\$1,652,063.45
SEWER BOND AND INTEREST FUN	\$369,719.37	\$851,028.13	\$1,220,747.50
SPECIAL SERVICE AREA	\$51,938.70	\$100,690.16	\$152,628.86
WORKING CASH FUND	\$131,141.45	\$248,510.21	\$379,651.66
LIBRARY - GIFT ENDOWMENT	\$5,818.23	\$24,706.01	\$30,524.24
TIF 3 (CITY OF BELLEVILLE)	\$5,892,258.72	\$739,662.64	\$6,631,921.36
CAPITAL PROJECTS FUND	\$10,251.83	\$ .00	\$10,251.83
BELLEVILLE ILLINOIS TOURISM	\$43,486.83	\$ .00	\$43,486.83
2015 PD PROJECT DEBT SERVIC	\$368,847.76	\$224,267.28	\$593,115.04
TIF 8 (DOWNTOWN SOUTH)	\$162,980.28	\$247.79	\$163,228.07
TIF 9 (SOUTHWINDS ESTATE)	\$165,006.46	\$53,321.53	\$218,327.99
TIF 10 (LOWER RICHLAND CREE	\$1,348,350.22	\$748,675.73	\$2,097,025.95
TIF 11 (INDUSTRIAL JOB RECO	\$54,625.19	\$49,135.20	\$103,760.39
TIF 12 (SHERMAN STREET)	\$101,154.96	\$1,197.06	\$102,352.02
TIF 13 (DRAKE ROAD)	\$92,079.19	\$200,429.85	\$292,509.04
TIF 14 (ROUTE 15 EAST)	\$228,286.75	\$127,931.16	\$356,217.91
TIF 15 (CARLYLE GREENMOUNT)	\$4,299,600.47	\$ .00	\$4,299,600.47
TIF 16 (ROUTE 15 WEST CORRI	\$112,026.46	\$60,858.04	\$172,884.50
SPECIAL SERVICE AREA RESERV	\$10,736.14	\$104,319.24	\$115,055.38

SYS DATE 042718  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/18

SYS TIME 12:00

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,897.05	\$97,135.11	\$136,032.16
2011 TIF BONDS I & S	\$142,996.27	\$117,161.55	\$260,157.82
2014 PD PROJECT DEBT SERVIC	\$548,282.09	\$149,787.03	\$698,069.12
2011 Bond Fund I & S	\$903,334.12	\$606,711.98	\$1,510,046.10
POLICE TRUST	\$14,580.19	\$957.66	\$15,537.85
NARCOTICS	\$164,795.39	\$1,197.06	\$165,992.45
LOCAL LAW ENFORCEMENT BLOCK	\$182.30	\$ .00	\$182.30
TIF 17 (EAST MAIN STREET )	\$22,704.26	\$241.24	\$22,945.50
TIF 18 (SCHEEL STREET)	\$91,621.31	\$80,239.16	\$171,860.47
TIF 19 (FRANK SCOTT PARKWAY	\$2,743,484.32	\$ .00	\$2,743,484.32
TIF 20 - RT. 15 / S. GREEN	\$66,396.70	\$37,395.70	\$103,792.40
TIF 21 - BELLE VALLEY / PHA	\$50,703.50	\$ .00	\$50,703.50
TIF 22 - ROUTE 15 NORTH	\$16,434.16	\$ .00	\$16,434.16
Totals	<u>\$24,242,176.18</u>	<u>\$8,984,183.00</u>	<u>\$33,226,359.18</u>

## HIGHWAY AUTHORITY AGREEMENT

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ pursuant to 35 Ill. Adm. Code 742.1020 by and between the \_\_\_\_\_, "Owner/Operator" and the City of Belleville, Illinois "Highway Authority," collectively known as the "Parties."

**WHEREAS**, \_\_\_\_\_ is the owner or operator of one or more leaking underground storage tanks presently or formerly located at \_\_\_\_\_, Belleville, St. Clair County, Illinois ("the Site");

**WHEREAS**, as a result of one or more releases of contaminants from the above referenced underground storage tanks "the Release(s)," soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742;

**WHEREAS** the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives or may extend into the Highway Authority's right-of-way;

**WHEREAS**, the Owner/Operator is conducting corrective action in response to the Release(s);

**WHEREAS**, the Parties desire to prevent groundwater beneath the Highway Authority's right-of-way that exceeds Tier 1 remediation objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objectives so that human health and the environment are protected during and after any access;

**Now, THEREFORE**, the Parties agree as follows:

1. The recitals set forth above are incorporated by reference as if fully set forth herein.
2. The Illinois Emergency Management Agency has assigned incident number(s) \_\_\_\_\_ to the Release(s).
3. Attached as Exhibit A is a scaled map(s) prepared by the Owner/Operator that shows the Site and surrounding area and delineates the current and estimated future extent of soil and groundwater contamination above the applicable Tier 1 residential remediation objectives as a result of the Release(s).
4. Attached as Exhibit B is a table(s) prepared by the Owner/Operator that lists each contaminant of concern that exceeds its Tier 1 residential remediation objective, its Tier 1 residential remediation objective and its concentrations within the zone where Tier 1 residential remediation objectives are exceeded. The locations of the concentrations listed in Exhibit B are identified on the map(s) in Exhibit A.
5. Attached as Exhibit C is a scaled map prepared by the Owner/Operator showing the area of the Highway Authority's right-of-way that is governed by this agreement ("Right-of-Way"). Because Exhibit C is not a surveyed plat, the Right of Way boundary may be an approximation of the actual Right-of-Way lines.
6. The Highway Authority stipulates it has jurisdiction over the Right-of-Way that gives it sole control over the use of the groundwater and access to the soil located within or beneath the Right-of-Way.
7. The Highway Authority agrees to prohibit within the Right-of-Way all potable and domestic uses of groundwater exceeding Tier 1 residential remediation objectives.

8. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair, maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority and others using or working in the Right-of-Way under permit have the right to remove soil and groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

As a condition of this permit the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

9. This agreement shall be referenced in the Agency's no further remediation determination issues for the Release(s).
10. The Agency shall be notified of any transfer of jurisdiction over the Right-of-Way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement to be bound by the terms of this agreement shall be memorialized at the time of transfer in writing ("Rider") that references this Highway Authority Agreement and is signed by the Highway Authority, or subsequent transferor, and the transferee.
11. This agreement shall become effective as a Highway Authority Agreement on the date the Agency issues a no further remediation determination for the Release(s). It shall remain effective as a Highway Authority Agreement until the Right-of-Way is demonstrated to be suitable for unrestricted use and the Agency issues a new no further remediation determination to reflect there is no longer a need for this agreement, or until the agreement is otherwise terminated or voided.
12. In addition to any other remedies that may be available, the Agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the Parties or any transferee violates any term of this agreement. The Parties or transferee shall be notified in writing of any such declaration.
13. This agreement shall be null and void as a Highway Authority Agreement if a court of competent jurisdiction strikes down any part or provision of the agreement.
14. This agreement supersedes any prior written or oral agreements or understandings between the Parties on the subject matter addressed herein. It may be altered, modified or amended only upon the written consent and agreement of the Parties.
15. Any notices or other correspondence regarding this agreement shall be sent to the Parties at the following addresses:

Manager, Division of Remediation Management  
Bureau of Land  
Illinois Environmental Protection Agency  
P.O. Box 19276  
Springfield, IL 62974-9276

If to Owner/Operator:

If to Highway Authority:

City of Belleville  
Attn: Mayor Mark W. Eckert  
101 So. Illinois St.  
Belleville, IL 62220

And to:

And to:

City of Belleville  
Attn: City Engineer  
407 E. Lincoln St.  
Belleville, IL 62220

16. This Agreement is not binding upon the City of Belleville until it is executed by the undersigned representative of the City of Belleville. Prior to execution by the undersigned representative of the City of Belleville this Agreement constitutes an offer by Owner/Operator. The duly authorized representatives of Owner/Operator have signed this Agreement and this Agreement is binding upon them, their successors and assigns.
17. The IEPA must review and approve this Agreement, and this Agreement shall be referenced in the IEPA's "No Further Remediation" determination in the chain of title for the Site in the county where the Site is located. This Agreement shall be null and void as a Highway Authority Agreement should the IEPA not approve it or should it not be referenced in the "No Further Remediation" determination, however that this Agreement shall be effective between the Owner/Operator and the City of Belleville immediately upon signature by their representatives.
18. The Owner/Operator agrees to defend, indemnify and hold harmless the City of Belleville, and other highway authorities, if any, maintaining the highway Right-of-Way by an agreement with the City of Belleville, and the City of Belleville's agents, contractors or employees for all obligations asserted against or costs incurred by them, including reasonable attorney's fees and court costs, associated with the release of Contaminants from the Site, regardless whether said obligations or costs were caused by the negligence, but not the gross negligence, of them.
19. As an additional consideration, Owner/Operator agrees to reimburse City of Belleville for reasonable costs to protect human health and the environment, including, but not limited to, identifying, investigating, handling, storing and disposing of contaminated soil and/or groundwater in the Right-of-Way as a result of the release of contaminants at this Site. It has been determined that the City of Belleville has not incurred any reimbursable costs at the time this Agreement is executed by the undersigned representative of the City of Belleville. If future costs are incurred, a cashier's check made payable to "Treasurer, State of Illinois" shall be tendered to the City of Belleville upon demand by the City of Belleville.
20. Violation of the terms of this Agreement by Owner/Operator, or their successors in interest, may be grounds for voidance of this Agreement as a Highway Authority Agreement. Violation of the terms of this Agreement by the City of Belleville will not void this Agreement, unless the IEPA has determined that the violation is grounds for voiding this Agreement as a Highway Authority Agreement and the City of Belleville has not cured the violation within such time as IEPA has granted to cure the violation.
21. This Agreement is in settlement of claims the City of Belleville may have arising from the release of Contaminants into the Right-of-Way associated with IEMA incident numbers.

22. Prior to accessing or granting access to the soil as provided in Paragraph 8 herein, the City of Belleville will first give Owner/Operator written notice, unless there is an immediate threat to the health or safety to any individual or to the public, that it intends to perform a site investigation in the Right-of-Way and remove or dispose of contaminated soil or groundwater to the extent necessary for its work. Failure to give notice is not a violation of this Agreement. The removal or disposal shall be based upon the site investigation (which may be modified by field conditions during excavation). A copy of the site investigation report will be provided to Owner/Operator. If practicable, as reasonably determined by the City of Belleville, the City of Belleville may provide Owner/Operator with an opportunity to perform the Site investigation and to remove and dispose of the contaminated soil and/or groundwater necessary for the City of Belleville's work in advance of that work.

The Owner/Operator shall reimburse the reasonable costs incurred by the City of Belleville to perform the site investigation and to dispose of any contaminated soil or groundwater, provided, however, that if notice to Owner/Operator has not been given and there was no immediate threat to health or safety, reimbursement for those costs shall be limited to \$10,000.00. There is a rebuttable presumption that the Contaminants found in the highway Right-of-Way arose from the release of Contaminants from the Site. Should Owner/Operator not reimburse the reasonable costs under the conditions set forth herein, this Agreement shall be null and void, at the City of Belleville's option, upon written notice to Owner/Operator by the City of Belleville that those costs have not been reimbursed. Owner/Operator may cure that problem within twenty working days by making payment, or may seek to enjoin that result.

23. The City of Belleville's sole responsibility under this Agreement with respect to others using the highway Right-of-Way under permit from the City of Belleville is to include the following, or similar language, in the future standard permit provisions and to make an effort to notify its current permit holders of the following:

As a condition of this permit the permitted shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

Owner/Operator hereby releases the City of Belleville from liability for breach of this Agreement by others under permit and agrees to defend and indemnify the City of Belleville against claims that may arise from others under permit causing a breach of this Agreement. Owner/Operator agrees that its personnel, if any, at the Site who are aware of this Agreement will notify anyone they know is excavating in the Right-of-Way about this Agreement.

24. Should the City of Belleville breach this Agreement, Owner/Operator's sole remedy is for an action for damages in the Illinois Court of Claims. Any and all claims for damages against the City of Belleville, its agents, contractors, employees or its successors in interest arising at any time for a breach of paragraphs 7 and 8 of this Agreement are limited to an aggregate maximum of \$20,000.00. No other breach by the City of Belleville, its agents, contractors, employees and its successors in interest of a provision of this Agreement is actionable in either law or equity by Owner/Operator against the City of Belleville or them and Owner/Operator hereby releases the City of Belleville, its agents, contractors, employees and its successors in interest for any cause of action it may have against them, other than as allowed in this paragraph, arising under this Agreement or environmental laws, regulations or common law governing the contaminated soil or groundwater in the highway Right-of-Way. Should the City of Belleville convey, vacate or transfer jurisdiction of that highway Right-of-Way, Owner/Operator may pursue an action under this Agreement against the successors in interest, other than a State agency, in a court of law.

- 25. This Agreement is entered into by the City of Belleville in recognition of laws passed by the General Assembly and regulations adopted by the Pollution Control Board which encourage a tiered-approach to remediating environmental contamination. This Agreement is entered into by the City of Belleville in the spirit of those laws and under its right and obligations as a highway authority.
- 26. Notwithstanding any contrary provision in this Agreement, Owner and Highway Authority understand and agree that Owner remains solely responsible to remedy and cure any and all environmental hazards related to the site, including but not limited to soil and or groundwater contamination, and that Owner shall indemnify and hold harmless Highway Authority from any and all claims, fees, costs and/or expenses associated with and/or concerning such environmental hazards and the remediation of same.

Should any provisions of this Agreement be struck down as beyond the authority of the City of Belleville, however, this Agreement shall be null and void.

IN WITNESS WHEREOF, Owner/Operator, Clean Machine, Inc., has caused this Agreement to be signed by its duly authorized representative.

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

Date: \_\_\_\_\_

IN WITNESS WHEREOF, the City of Belleville has caused this Agreement to be signed by:

City of Belleville

By: \_\_\_\_\_  
Mayor Mark W. Eckert

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Jennifer Meyer, City Clerk

Date: \_\_\_\_\_

MEMORANDUM OF UNDERSTANDING BETWEEN  
                    **City of Belleville**                     AND THE ILLINOIS ENVIRONMENTAL  
PROTECTION AGENCY REGARDING THE USE OF A LOCAL GROUNDWATER AND  
WATER WELL ORDINANCE AS AN ENVIRONMENTAL INSTITUTIONAL CONTROL

I. PURPOSE AND INTENT

- A. This memorandum of Understanding (“MOU”) between                     **City of Belleville**                     And the Illinois Environmental Protection Agency (“Illinois EPA”) is entered into for the purpose of satisfying the requirements of 35 Ill. Adm. Code 742.1015 for the use of groundwater and water well ordinances as environmental institutional controls. The Illinois EPA has reviewed the groundwater and water well ordinance of                     **City of Belleville**                     (Attachment A-Ordinance 7977-2016) and determined that the ordinance prohibits the use of groundwater for potable purposes and/or the installation and use of new potable water supply wells by private entities but does not expressly prohibit those activities by the unit of local government itself. In such cases, 35 Ill. Adm. Code 742.1015(a) provides that the unit of local government may enter into an MOU with the Illinois EPA to allow the use of the ordinance as an institutional control.
- B. The intent of this Memorandum of Understanding is to specify the responsibilities that must be assumed by the unit of local government to satisfy the requirements for MOUs as set forth at 35 Ill. Adm. Code 742.1015(i).

II. DECLARATIONS AND ASSUMPTION OF RESPONSIBILITY

In order to ensure the long-term integrity of the groundwater and water well ordinance as a environmental institutional control and that risk to human health and the environment from contamination left in place in reliance on the groundwater and water well ordinance is effectively managed,                     **City of Belleville**                     hereby assumes the following responsibilities pursuant to 35 Ill. Adm. Code 742.1015(d)(2) and (i):

- A.                     **City of Belleville**                     will notify the Illinois EPA Bureau of Land of any proposed ordinance changes or requests for variance at least 30 days prior to the date the local government is scheduled to take action on the proposed change or request (35 Ill. Adm. Code 742.1015(i)(4));
- B.                     **City of Belleville**                     will maintain a registry of all sites within its corporate limits that have received “No Further Remediation” determinations in reliance on the ordinance from the Illinois EPA (35 Ill. Adm. Code 742.1015(i)(5));
- C.                     **City of Belleville**                     will review the registry of site established under paragraph II. B. prior to siting public potable water supply wells within the area covered by the ordinances (35 Ill. Adm. Code 742.1015(i)(6)(A));

- D. City of Belleville will determine whether the potential source of potable water has been or may be affected by the contamination left in place at the sites tracked and reviewed under paragraphs II. B. and C. (35 Ill. Adm. Code 742.1015(i)(6)(B));
- E. City of Belleville will take action as necessary to ensure that the potential source of potable water is protected from contamination or treated before it is used as a potable water supply (35 Ill. Adm. Code 742.1015(i)(6)(C));

NOTE: Notification under paragraph II. A. above or other communications concerning this MOU should be directed to:

Manager, Division of Remediation Management  
Bureau of Land  
Illinois Environmental Protection Agency  
P.O. Box 19276  
Springfield, IL 62794-9276

### III. SUPPORTING DOCUMENTATION

The following documentation is required by 35 Ill. Adm. Code 742.1015(i) and is attached to this MOU:

- A. Attachment A: A copy of the groundwater and water well ordinance certified by the city clerk or other official as the current, controlling law (35 Ill. Adm. Code 742.1015(i)(3))
- B. Attachment B: Identification of the legal boundaries within which the ordinance is applicable (legal description and map of the area showing sufficient detail to determine where the ordinance is applicable – See attached map) (35 Ill. Adm. Code 742.1015(i)(2));
- C. Attachment C: A statement of authority of the unit of local government to enter into the MOU (inherent powers of mayor – See attached Groundwater Ordinance) (35 Ill. Adm. Code 742.1015(i)(1)).

IN WITNESS WHEREOF, the lawful representatives of the parties have caused the MOU to be signed as follows:

FOR: City of Belleville, Illinois

BY: \_\_\_\_\_  
Mark W. Eckert, Mayor

DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Jennifer Meyer, City Clerk

DATE: \_\_\_\_\_

FOR: Illinois Environmental Protection Agency

BY: \_\_\_\_\_  
Manager, Division of Remediation Management  
Bureau of Land

DATE: \_\_\_\_\_

**ORDINANCE NO. 7977-2016**

**AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD**

**WHEREAS**, the property located at 920 North Illinois in the City of Belleville, Illinois have been used over a period of time for commercial/industrial purposes; and

**WHEREAS**, because of said use, concentrations of volatile organic compounds in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 Remediation Objectives as set forth in 35 Illinois Administrative Code 742; and

**WHEREAS**, the City of Belleville desires to limit potential threats to human health from groundwater contamination while facilitation the redevelopment and productive use of properties that are the source of said chemical constituents;

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

**Section 1. Use of groundwater as a potable water supply is prohibited**

The use or attempt to use as a potable water supply groundwater from within the corporate limits of the City of Belleville, as a potable water supply, by the installation or drilling of wells or by any other method is hereby prohibited. The prohibition includes only the designated areas shown in detail and described on Exhibit A. The existing public water supply distribution system is unaffected.

**Section 2. Penalties.**

Any person violating the provision of this ordinance shall be subject to a fine of up to \$500 for each violation.

**Section 3. Definitions.**

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any legal entity, or their legal representative agents or assigns.

“Potable water” is any water used for human or domestic consumption, including but not limited to, water used for drinking, bathing, swimming, washing dishes or preparing food.

**Section 4. Repealer.**

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

**Section 5. Severability.**

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

**Section 7. Effective date.**

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2016 on the following roll call vote:

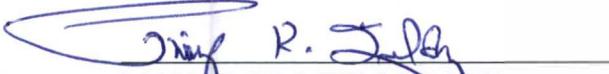
	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u>X</u>	_____
Ken Kinsella	<u>X</u>	_____
Jane Pusa		Excused
Michael Buettner	<u>X</u>	_____
Kent Randle	<u>X</u>	_____
Scott Tyler	<u>X</u>	_____
Johnnie Anthony	<u>X</u>	_____
Raffi Ovian	<u>X</u>	_____
Ed Dintelman	<u>X</u>	_____
Phillip Silsby	<u>X</u>	_____
Paul Seibert	<u>X</u>	_____
Bob White		Excused
Phil Elmore		Excused
Trent Galetti	<u>X</u>	_____
Roger Wigginton	<u>X</u>	_____
James Musgrove	<u>X</u>	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 16TH day of August, 2016.

ATTEST:

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



  
MAYOR PRO TEM SILSBY



○ Potential Extent of MTBE  
Groundwater Contamination  
(Based on R2G)

Corrective Action Completion Report  
(IEMA #010854, LPC #1630105003)

Dickerson Petroleum  
925 North Illinois  
Belleville, Illinois

**HAA** HERLACHER  
AND LUN  
ASSOCIATES, LLC

**EXHIBIT A**  
Parcel Map



**Parcel Number: 08220102074**  
Site Address: 920 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: BELLEVILLE  
TOWNSHIP HIGH SCHOOL  
Owner Address: ATTN:  
SUPERINTENDENT OF FINANCE  
Owner Address 2: 920 N ILLINOIS ST  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08220102071**  
Site Address: N DOUGLAS AV  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08220102005**  
Site Address: N DOUGLAS AVE  
Site City Zip: BELLEVILLE, IL 62221  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 0 N DOUGLAS AV  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08220102004**  
Site Address: 900 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62220  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210223005**  
Site Address: 912 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE

Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210223006**  
Site Address: 904 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210223007**  
Site Address: 900 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210223008**  
Site Address: 828 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62220  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210223009**  
Site Address: N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62220  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210222002**  
Site Address: 903 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210222001**  
Site Address: 903 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62226  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210222012**  
Site Address: 903 N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62221  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 101 S ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210505007**  
Site Address: N FIRST ST  
Site City Zip: BELLEVILLE, IL 62221  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: SOUTHERN RAILROAD

Owner Address: 0 N 1ST ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08210505008**  
Site Address: N ILLINOIS ST  
Site City Zip: BELLEVILLE, IL 62221  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: SOUTHERN RAILROAD  
Owner Address: 0 N ILLINOIS ST  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL

**Parcel Number: 08220101002**  
Site Address: N DOUGLAS AVE  
Site City Zip: BELLEVILLE, IL 62221  
Municipal Place: CITY OF BELLEVILLE  
Township Name: BELLEVILLE  
Property Owner: CITY OF BELLEVILLE  
Owner Address: 0 N DOUGLAS AV  
Owner Address 2:  
Owner City St Zip: BELLEVILLE, IL



MOTION FROM PARKS BOARD:

Motion to approve the low bidder from Good Guys Motorsports, for a rescue Yamaha UTV and Emergency Carry unit to benefit our Belleville Fire Department. The combined total of the vehicle and Emergency UTV Medlite unit is \$14,729. The monies from the 2018 Tour de Belleville proceeds will purchase this emergency vehicle to patrol the bike trails, the Belleville marathon and several downtown special events throughout the year. Mission Statement: The Tour de Belleville is an annual community bicycling event raising funds for safety/maintenance equipment and providing a quality recreational opportunity for individuals and families in our community. Tour de Belleville has purchased over \$162K from the proceeds of the past 12 years. The Parks Board approved the lowest bid from Good Guys Motorsports on Wednesday, April 11th. Bid tabulation sheet included in Council packets.

**BID TABULATION**

ITEM: UTV (Emergency Vehicle)  
 DATE: April 12, 2018

WITNESSED BY: Duane Belleville  
 WITNESSED BY: Parks Board  
approved 4/11/18

BIDDER	DESCRIPTION	UNIT COST	TOTAL COST
① Good Guys Motorsports	Yamaha UTV	11,430 + license fees etc. 99.	11,529.
	UTV mediate - extra	3,200.	3,200
		Combination -	Total: 14,729.
② Belleville Honda	Honda Pioneer	13,010 + license freight	13,010. 30. 790.
		Vehicle - only	Total: 13,830

## Good Guys Motorsports

3008 South Park Avenue  
Herrin, IL 62948  
618-988-9194

## Sales Deal Summary

Deal Number:

Date: 2/21/2018

Delivery Date: 2/14/2018

Finalized Date:

First Payment Due: 3/16/2018

**Customer:**

JACOB, BUD  
Herrin, IL  
h:618-779-6889

Major Units	Stock #	Year	Make	Model	Model Name	VIN
	YXM70VDXJC2018		YAMAHA	YXM70VDXJG	VIKING	NOT REAL

### Major Units

Unit Price	\$11,430.00
Freight	\$0.00
Handling	\$0.00
<b>Total Unit</b>	<b>\$11,430.00</b>
Parts and Accessories	\$0.00
Installation	\$0.00
<b>Total Parts and Install</b>	<b>\$0.00</b>
Salesman	\$0.00
Down Payment	\$0.00
Customer Cash	\$0.00
Military Discount	\$0.00
Yamaha Card	\$0.00
Dealer Cash	\$0.00
<b>Total Dealer Defined</b>	<b>\$0.00</b>

### Fees & Insurance

Vehicle Tax	\$0.00
Sales Tax	\$0.00
Doc Fees	\$69.00
License Fees	\$30.00
<b>Total Fees</b>	<b>\$99.00</b>
Service Contract	\$0.00
Prop / Liab Insurance	\$0.00
Credit Life	\$0.00
Accident / Health	\$0.00
Total Insurance Taxes	\$0.00
<b>Total Insurance</b>	<b>\$0.00</b>
Repair Order Charge	\$0.00
Finance Charge	\$0.00
Delivery fee	\$0.00
Gap	\$0.00
Tire/Wheel	\$0.00
Pre-Paid Maintenance	\$0.00
<b>Total Dealer Defined</b>	<b>\$0.00</b>

### Down Payment

Total Previous Payments	\$0.00
Additional Pmt Today	\$0.00
Deferred Payment	\$0.00
Manuf to Cust Rebate	\$0.00
<b>Total Down Payment</b>	<b>\$0.00</b>
Trade Allowance	\$0.00
Less Trade Payoff	\$0.00
<b>Trade Equity</b>	<b>\$0.00</b>

## Financing

Total Price	\$11,529.00	Term	1
Less Down	\$0.00	APR	0.000%
<b>Amount Financed</b>	<b>\$11,529.00</b>	Add-on	0.0%
Finance Charge	\$0.00	Extra	0.0%
<b>Total of Payments</b>	<b>\$11,529.00</b>	<b>Monthly Payment</b>	<b>\$11,529.00</b>

11,529.  
 3,200  
 -----  
 14,729

## Item Details:

Item Name:

**UTV Medlite Unit**

Item:

**MTS-102**

Price/ea:

~~\$3,695.00~~ **\$3,200.00**

Average Rating:



Product Image Gallery:



## UTV MEDLITE AND MEDLITE

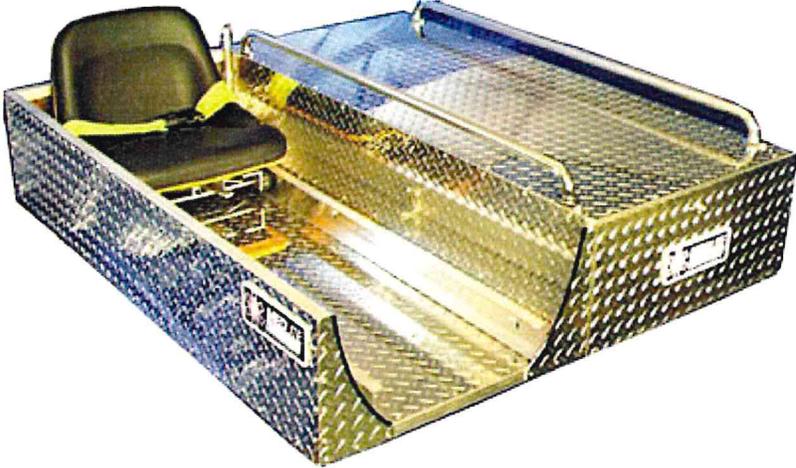
- Designed by Firefighters and Emergency Medical Technicians for use by all public safety agencies.
- This design puts the patient and the medical care attendant front and center. It is built for rough terrain to be used in all weather situations. Made of aluminum, it is rugged, rust proof and affordable.
- This emergency rescue skid unit is designed to quickly turn any UTV utility vehicle into a "mini ambulance".
- The MEDLITE™ Transport is designed to carry one patient, one EMS attendant and assorted emergency gear.
- The long board is easily attached to the unit using 10 Velcro D loop straps which are included. The attendants seat with seat belt glides on wheels the entire length of the unit and is able to be locked in three different locations along the guide rails to meet any emergency situation. It has 9 cubic feet of enclosed storage under the patient area for medical bags, trauma supplies and oxygen. The unit comes standard with a retractable IV pole.
- When it comes to off road rescues, safety and patient comfort are the key. Whether you are using it as a medical rescue or for a third passenger during search and rescues, the MEDLITE™ Transport slide in skid unit should meet all your needs.
- The MEDLITE™ Transport Deluxe includes all standard items on MEDLITE™ Transport plus a slide-out tray in the storage area; O2 holder to hold a standard size "D" bottle with regulator; and 3rd Attendant Rail.

UNIT SHIPS FULLY ASSEMBLED - D = 48" W x 55" L x 11" H



© made by FWD

Please give us a call for more information at 1-877-699-3473.



**Item Options**

Choose Style:

#MTS-102: Medlite Unit



#MTD-103: Medlite Deluxe Unit (Add \$400.00)



Let us know the Make, Model, and Year of unit this is going on:

Make, Model, and Year of unit this is going on:

**Item Price**

Your Price:

**\$3,200.00**



(618) 233-1318

2100 North Belt West • Belleville, IL 62223

# BILL OF SALE

N<sup>o</sup> 11886

PURCHASER Belleville Fire Dept.		HOME PHONE	BUSINESS PHONE	DATE 4/6/2018
STREET 1125 South Fl. St.		CITY Belleville	STATE IL	ZIP 62220

DESCRIPTION OF PURCHASE				DESCRIPTION OF TRADE-IN		
<input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	YEAR	MAKE	MODEL	YEAR	MAKE	MODEL
	2018	Honda	Pioneer			
SERIAL NO.		ENGINE NO. 1000		SERIAL NO.		KEY NO.
COLOR Red		STOCK NO. Base model		TITLE NC		LICENSE NO.
KEY NO.		DELIVERED ON OR ABOUT		COLOR		MILEAGE
LIENHOLDER				LIENHOLDER		
ADDRESS				ADDRESS		
CITY		STATE	ZIP	CITY		STATE ZIP

ACCESSORIES	SETTLEMENT
N/A	MSRP 14,499. BASE PRICE 3010 00
	DEALER PREP and FREIGHT 790 00
	ACCESSORIES
	SUBTOTAL
	SALES TAX
	TITLE 30 00
	REGISTRATION

**WARRANTY**  
 There are no warranties, expressed or implied, made by the seller herein, or the manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis. The printed new vehicle warranty delivered to purchaser with such vehicle or chassis and hereby made a part hereof as though fully set forth herein is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose in the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty.  
 Any used motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to Purchaser by Dealer.

<b>TOTAL CASH PRICE</b>	
TRADE-IN ALLOWANCE	
LESS BALANCE OWED	
NET TRADE-IN ALLOWANCE	
PLUS HONDACARE PROTECTION PLAN	
TOTAL DEPOSITS	

PURCHASER  
 Scott + Tim  
 SALESPERSON

DEALER ACCEPTANCE  
 NOT VALID UNLESS ACCEPTED BY AUTHORIZED REPRESENTATIVE

**TOTAL CASH DUE ON DELIVERY** 13,830 00

Vehicle only

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Bennie Parr Jr.  
Application Filed: 03/27/18

**21-APR18 - Bennie Parr Jr** -A request for a Special Use Permit for a Liquor License at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

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

Meeting Held: 04/26/2018

Publication in News Democrat: 04/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Tyler, Ward 3, Kent Randle Ward 3, Raffi Ovia, Ward 4, Johnnie Anthony Ward 4

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

- A. *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;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

**A motion was made by Rebecca Boyer to APPROVE the request in the name of the applicant only. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit 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:* 03/27/18

**22-APR18 - Bennie Parr Jr** - A request for a Special Use Permit for outdoor dining at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400, 162.515) Ward 6

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

*Meeting Held:* 04/26/2018

*Publication in News Democrat:* 04/11/2018

*Supporters:* None

*Objectors:* None

*Additional public comments:* None

*Aldermen Present:* Tyler, Ward 3, Kent Randle Ward 3, Raffi Ovia, Ward 4, Johnnie Anthony Ward 4

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

- A. *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;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

**A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit 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: **23-APR-18 – Kern's Dance Company**

Application Filed: 3/28/18

**23-APR18 – Kern's Dance Company** - -

A request for a Sign Installation Permit in the Area of Special Control for signage at 15 South High Street (Parcel number: 08-21.0-445-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6

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

Meeting Held: 4/26/18

Publication in News Democrat: 4/11/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Tyler, Ward 3, Kent Randle Ward 3, Raffi Ovian, Ward 4, Johnnie Anthony Ward 4

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

- A. *The proposed sign requires a sign installation permit for the Area of Special Control.*
- B. *the proposed sign is compatible with other signs in the Downtown area.*
- C. *the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. *the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

**23-MAR-18 – Kern's Dance Company: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit 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: **24-APR18 - Jerome Montgomery**  
Application Filed: 04/05/2018

**24-APR18 - Jerome Montgomery** - A request for a Use Variance to operate a barbershop at 3028 West Main Street (Parcel number: 08-17.0-316-015) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.570) Ward 3

Present Zoning: "C-1" Light Commercial District

Meeting Held: 04/26/18

Publication in News Democrat: 04/11/18

Supporters: None

Objectors: Patricia Patt  
Deborah Patt

Additional public comments: None

Aldermen Present: Scott Tyler, Ward 3, Kent Randle Ward 3, Raffi Ovian, Ward 4, Johnnie Anthony Ward 4

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

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether 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*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his own making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to other property with the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

**A motion was made by Rebecca Boyer to APPROVE the request with the contingency the parking lot is paved within five years. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 5-0.**

**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: Milad Hamed  
Application Filed: 03/20/18

**25-APR18 - Milad Hamed** - A request for a Special Use Permit for a Liquor License at 1300 West Main Street (M & L Mart) (Parcel number: 08-21.0-333-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5

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

Meeting Held: 04/26/2018

Publication in News Democrat: 04/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Tyler, Ward 3, Kent Randle Ward 3, Raffi Ovia, Ward 4, Johnnie Anthony Ward 4

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

- A. *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;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

**A motion was made by Rebecca Boyer to Deny the request. It was seconded by Scott Ferguson. Three members present voted in the negative, two members voted in the affirmative. The motion failed to carry and will go to City Counsel without a recommendation.**

---

Director

Date



OFFICE USE ONLY

Name of Event: **Y-FIT GAMES**  
Date of Event: **Sat 06/16/18**

# SPECIAL EVENT REQUEST

**MTG: 04/11/18 1030AM**

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.  
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Gateway Region YMCA - Downtown - Belleville YMCA - Kern Center

Name of Event: Y-Fit Games

**Saturday**

Date of Event: 6/16/18 Event Starting Time: 8:00am Event Ending Time: 7:00pm

Street Closure Time: 7:00am Street Re-Open Time: 8:30pm

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

Name	Address	Phone	Email
Jeremy Moore	428 W. Dec St. Lebanon, IL 62254	(618) 541-5773	Jeremy.moore@gwymca.org
Jill LaFreniere	245 Summer Trace	618-304-6700	jill.lafreniere@gwymca.org
Patrick Clark	1311 Shenandoah Ave	618-593-7281	patrick.clark@gwymca.org

Number of people (150) animals (no) vehicles (75) expected to participate.

Describe the event in detail:

Join the Downtown Belleville YMCA for the 2018 Y-Fit Games CrossFit Competition. Compete with local area teams in an outdoor competition to see who's truly Y-Fit. This event will be available for adults and children and prizes will be awarded for the events.

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

S. High St. → E. Lincoln St. → 159 → E. Monroe St. (Start to end). Will be using both side-walks and streets

Reviewed/Revised: 06/12/17 JRM  
Revised: 02/26/18 JRM

Send Block Party Form

**4/30/18 DCUA Signatures for street closure. Per Jeremy will not block off 401, 416, 421, 422**

2300 S ILLINOIS ST  
Bellefonte

OFFICE USE ONLY

Name of Event: YFIT GAMES

Date of Event: SAT 06/16/18

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

Yes, I am requesting that S. High St. be closed on June 16th. See map route for details

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 5
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: 3

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Jeremy Moore  
Signature of Person Making Application

Jeremy Moore  
Printed Name of Person Making Application

200 South Illinois Street 62220  
Mailing Address

618-233-1243  
Phone Number

Jeremy.moore@gyymca.org  
E-mail

DATE OF APPLICATION: 3/27/18

Return this form (via mail or email):

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

NO Parking - S High St  
Parking at YMCA, Mariachi's, BoB  
Barricades  
Must talk to all neighbors (parking concerns)

Handwritten notes in pink and blue ink at the bottom of the page, including "Must talk to all neighbors (parking concerns)" and other illegible scribbles.

OFFICE USE ONLY

Name of Event: YFIT GAMES

Date of Event: SAT 04/14/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/27/18</u> Scheduled Meeting Date: <u>04/11/18 1030A</u> Date Approved by Staff: <u>04/11/18</u> Date on Council Agenda: <u><del>04/11/18</del> 05/07/18</u>
	Notification Sent to Event Representative of Council Meeting: <u>04/11/18</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

APPROVED  DENIED DATE: 04/11/18 INITIALS: CP + 20

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: 4/11/18 INITIALS: V

Public Works: Barricades, No Parking, and trash totes will be provided as requested during normal operating hours.

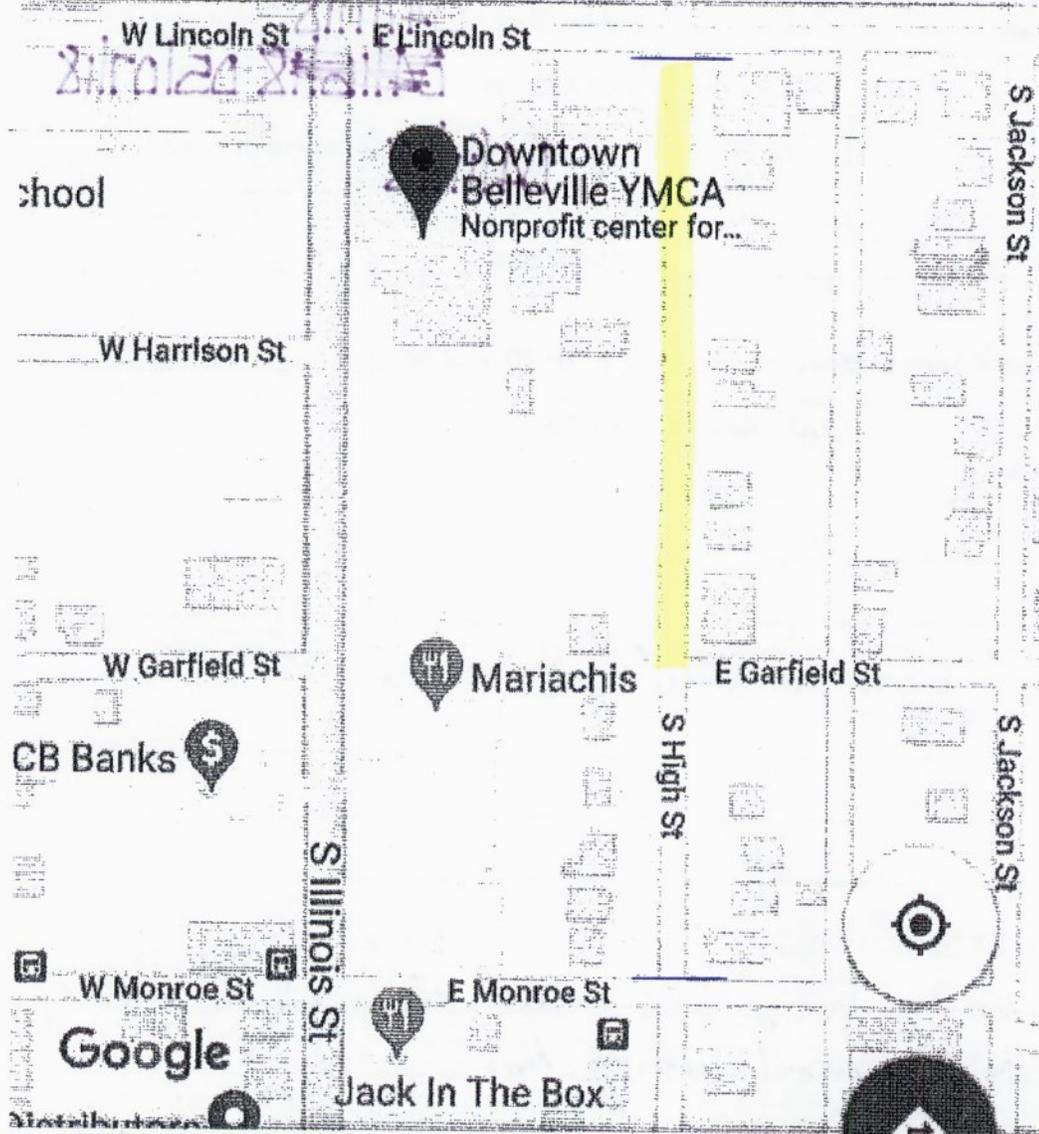
APPROVED  DENIED DATE: 4/11/18 INITIALS: JAP

Maintenance Department: N/A

APPROVED  DENIED DATE: 4-11-18 INITIALS: KLV

google.com

ymca downtown belleville illinois



# Downtown Belleville YMCA

4.1 ★★★★★ 21 reviews



## Jenny Meyer

---

**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Wednesday, April 11, 2018 2:14 PM  
**To:** 'Jeremy Moore'; 'jill.lafreniere@gwrymca.org'; 'patrick.clark@gwrymca.org'  
**Cc:** 'Chris Mattingly'; 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Ken Vaughn'; 'Jennifer Starnes'  
**Subject:** Y-Fit Games  
**Attachments:** image001.png; Block Party Request Form.pdf

Jeremy:

Thanks for meeting with us today to discuss the Y-Fit Games. Below is the synopsis of our discussion:

### Event:

- Y-Fit Games
- Saturday, June 16, 2018
- Starts: 800am
- Ends: 700pm

### Street Closure Request:

- 700am to 830pm South High Street between the east side of E Lincoln Street and west side of East Monroe Street
- **PLEASE provide us with approval from all residents/businesses along this block of South High Street (I attached the form that may assist you with this - 1st page)**

### Public Works/Park Staff:

- Barricades will be delivered to corner of S High Street and E Lincoln Street and E Monroe Street on Friday, June 15. Return the barricades to their drop-off location after event for pick-up on Monday, June 18, 2018
- Event organizers are responsible for closing/opening street
- "No Parking" signs on South High Street
- 5 trash toters will be delivered on Friday, June 15 to the rear parking lot of YMCA facing South High Street. Return trash toters to their drop-off location after event for pick-up on Monday, June 18, 2018

### Fire Department:

- No city services requested

### Maintenance:

- No city services requested

### Police Department:

- No city services requested

### Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Upon receipt of the approval by residents/businesses, this communication will be placed on the Council agenda for Monday, May 7, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY



# YFG | Y-FIT GAMES

**• CrossFit Competition • 6.16.18**  
**DOWNTOWN BELLEVILLE YMCA - KERN CENTER**

Join the Downtown Belleville YMCA for the 2018 Y-Fit Games CrossFit Competition! Compete with local area teams in an outdoor competition to see who is truly Y-Fit.

**Adult (16+) Scaled**

**Masters Average of all Four Athletes (40+)**

**Kids (8-15) Individualized Event**

Prizes for Scaled and Masters Events.



Register online at **GWRYMCA.ORG** or at our **Welcome Center**



Join our Facebook Event for updates on workouts and to invite a friend!  
<https://goo.gl/12i9FJ>

**DOWNTOWN BELLEVILLE YMCA - KERN CENTER**  
200 S. Illinois Street • Belleville, IL 62220 • 618.233.1243



[www.gwymca.org](http://www.gwymca.org)

## Jenny Meyer

---

**From:** Moore, Jeremy [jeremy.moore@gwrymca.org]  
**Sent:** Tuesday, April 24, 2018 4:49 PM  
**To:** Jenny Meyer  
**Subject:** Block Party Request  
**Attachments:** block party request.pdf

Hello Jenny,

Below you will see the block party request and the signatures that I was able to obtain the last couple weeks. With that being said, you will also see the list of addresses that I was not able to acquire a signature from due to the house/business being vacant, residents not available, and/or individuals refusing to sign, but did give me verbal confirmation for some reason haha. I literally mean one guy was adamant on not signing anything and accused me of soliciting. However, I just wanted to inform you on what I have completed so far.

With that being said, we really don't need all of high street, but it's a necessity for the competition to have it reserved because we will have a running/endurance event that day. As for the vendors, we really just need where East Garfield/ South High intersects to the daycare behind the Y for the vendors to setup and view the competition.

I will follow up on Thursday with the following addresses. Just to let you know these homes/businesses are not behind the YMCA, so this will not be problem and every business/home behind the Y was approved by the residents/business owners! You will notice their signatures below.

Addresses that I will follow up with are below:

401 South High Street  
416 South High Street  
422 South High Street  
421 South High street

Let me know your thoughts! :)

Thanks!

**Jeremy Moore**  
**Wellness Coordinator**  
**DOWNTOWN BELLEVILLE YMCA**  
200 South Illinois Street  
Belleville, IL 62220  
[618.233.1243](tel:618.233.1243)  
[jeremy.moore@gwrymca.org](mailto:jeremy.moore@gwrymca.org)  
[www.gwrymca.org](http://www.gwrymca.org)  
<https://www.facebook.com/DBCYMCA>  
**EAST BELLEVILLE YMCA**  
2627 Carlyle Avenue  
Belleville, IL 62221  
[618.236.9983](tel:618.236.9983)  
[jeremy.moore@gwrymca.org](mailto:jeremy.moore@gwrymca.org)  
[www.gwrymca.org](http://www.gwrymca.org)  
**The Y: We're for youth development, healthy living and social responsibility.**



**OFFICE USE ONLY**

Event Name:

Event Date:

# BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

**PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING**  
**\*\*\*\* A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED \*\*\*\***

Name(s) of requester(s): Downtown Belleville YMCA  
 Name of Event: Y-Fit Games (CrossFit Competition)  
 Date of Event: 6/16/18 Event Starting Time: 8:00am Event Ending Time: 7:00pm  
 Street Closure Time: 7:00am Street Re-Open Time: 8:30pm

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

Name	Address	Phone	Email
Jeremy Moore	6220 200 S. Illinois St	618-233-1243	jeremy.moore@gyrvmca.org

Collect one signature from each resident in the affected area *even if they are not participating in the event.*  
 (Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
X Empty	218 S High St	Empty
X Amy Jiny (Learning Journey)	205 S. High St	[Signature]
X Alan W. Williams	302 S High St	[Signature]
X Empty	308 S. High St	empty
X Stacey Weathers	312 S. High St	Stacey Weathers
X	401 S. High St	n/a
X	416 S. High St	Come back 4/26?
X Catharine Morgan	420 S. High St	[Signature]
X	422 S. High St	Come older times?
X Law Office	424 S High St	A Howth
X	421 S High St	older couple - want to have multiple times?



OFFICE USE ONLY  
 Event Name:  
 Event Date:

## BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

**PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING**  
**\*\*\*\* A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED \*\*\*\***

Name(s) of requester(s): Downtown Belleville YMCA  
 Name of Event: Y-Fit Games (CrossFit Competition)  
 Date of Event: 6/16/18 Event Starting Time: 8:00am Event Ending Time: 7:00pm  
 Street Closure Time: 7:00am Street Re-Open Time: 8:30pm

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

Name	Address	Phone	Email
Jeremy Moore	6220 200 S. Illinois St	618-233-1243	jeremy.moore@gymymca.org

Collect one signature from each resident in the affected area *even if they are not participating in the event.*  
 (Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
X MARK BARTY	215 S High	[Signature]
X Michael Manning	409 S High	[Signature]
✓	411 S. High Street	He did not agree to sign, but gave signed copy from
X	419	Volunt

## Jenny Meyer

---

**From:** Moore, Jeremy [jeremy.moore@gwrymca.org]  
**Sent:** Monday, April 30, 2018 11:06 AM  
**To:** Jenny Meyer  
**Subject:** Re: Block Party Request

Unfortunately, I did not. :( I can try again if you'd like me too. However, I really don't think we will be blocking those particular residents from entering and leaving.

**Jeremy Moore**  
**Wellness Coordinator**  
**DOWNTOWN BELLEVILLE YMCA**  
200 South Illinois Street  
Belleville, IL 62220  
[618.233.1243](tel:618.233.1243)  
[jeremy.moore@gwrymca.org](mailto:jeremy.moore@gwrymca.org)  
[www.gwrymca.org](http://www.gwrymca.org)  
<https://www.facebook.com/DBCYMCA>  
**EAST BELLEVILLE YMCA**  
2627 Carlyle Avenue  
Belleville, IL 62221  
[618.236.9983](tel:618.236.9983)  
[jeremy.moore@gwrymca.org](mailto:jeremy.moore@gwrymca.org)  
[www.gwrymca.org](http://www.gwrymca.org)

**The Y: We're for youth development, healthy living and social responsibility.**



On Mon, Apr 30, 2018 at 8:59 AM, Jenny Meyer <[jmeyer@belleville.net](mailto:jmeyer@belleville.net)> wrote:

Jeremy:

Did you have any luck with the few addresses you had left to contact as noted below?

Jenny

**From:** Moore, Jeremy [mailto:[jeremy.moore@gwrymca.org](mailto:jeremy.moore@gwrymca.org)]  
**Sent:** Tuesday, April 24, 2018 4:49 PM  
**To:** Jenny Meyer  
**Subject:** Block Party Request

Hello Jenny,

Below you will see the block party request and the signatures that I was able to obtain the last couple weeks. With that being said, you will also see the list of addresses that I was not able to acquire a signature from due to the house/business being vacant, residents not available, and/or individuals refusing to sign, but did give me verbal confirmation for some reason haha. I literally mean one guy was adamant on not signing anything and accused me of soliciting. However, I just wanted to inform you on what I have completed so far.

With that being said, we really don't need all of high street, but it's a necessity for the competition to have it reserved because we will have a running/endurance event that day. As for the vendors, we really just need where East Garfield/ South High intersects to the daycare behind the Y for the vendors to setup and view the competition.

I will follow up on Thursday with the following addresses. Just to let you know these homes/businesses are not behind the YMCA, so this will not be problem and every business/home behind the Y was approved by the residents/business owners! You will notice their signatures below.

Addresses that I will follow up with are below:

401 South High Street

416 South High Street

422 South High Street

421 South High street

Let me know your thoughts! :)

Thanks!

**Jeremy Moore**

**Wellness Coordinator**



LU-B Homecoming Parade  
Sat 10/27/18

# SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.  
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Lindenwood University - Belleville  
Date of Event: 10/27/2018 Event Starting Time: 11 AM Event Ending Time: 12 pm  
Street Closure Time: 10:55 AM Street Re-Open Time: 12:05 pm

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

Name	Address	Phone	Email
Jennifer Ferguson	2600 W main	618-239-6033	jferguson@lindenwood.edu

Number of people (~500) animals (TBD) vehicles (~50) expected to participate.

Describe the event in detail:

3<sup>rd</sup> annual homecoming parade at LU-B  
staging at St. Mary's; end of parade at Union  
School. Details remain the same as  
past 2 years

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

parade to begin @ 17<sup>th</sup> + Main (coming from  
St Mary parking lot) and end at the Union  
school parking lot, down main street

Date Change from weekend of Chili Cook-off

*shirley ortin... 8-11-18*

LU-B Homecoming Parade  
Sat 10/27/18

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

US - Main Street will need to be closed  
for the parade a small portion of 17<sup>th</sup> (heading  
south) ~~closed~~ as parade begins.

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

Does this event require any of the following?

- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower
- Electric (note on map location(s))

TBD  
TBD

*(can't let you know as the date nears?)*

Yes  No Number Requested: 10

Yes  No Number Requested: 20

Yes  No Clean-Up After Parade Number Requested: \_\_\_\_\_

Yes  No Number Requested: \_\_\_\_\_

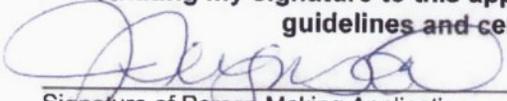
*BIT  
DIXON &  
OLD MAIN  
HALL IN  
MAIN QUAD  
AREA*

Barricades

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

  
Signature of Person Making Application

Jennifer Ferguson  
Printed Name of Person Making Application

200 W. Main, Belleville, IL 62226  
Mailing Address

618-239-6033  
Phone Number

jferguson@lindenwood.edu  
Email

DATE OF APPLICATION: \_\_\_\_\_

Return this form (via mail or email):

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

*no need to bring with signed stuff*

# LU-B Homecoming Parade

## Sat 10/27/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/06/18</u> Scheduled Meeting Date: <u>04/17/18 9AM</u> Date Approved by Staff: <u>04/17/18</u> Date on Council Agenda: <u>05/07/18</u> Notification Sent to Event Representative of Council Meeting: <u>04/20/18</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

### STAFF REVIEW SECTION

Police Department: 5 Officers w/ 3 Vehicles along the route  
Estimated Cost: \$678 - \$725. There will be NO Firefighters  
used for traffic this year.

APPROVED  DENIED DATE: 4-17-18 INITIALS: CM #280

Fire Department: Will provide assistance as requested from  
PO

APPROVED  DENIED DATE: 4/17/18 INITIALS: [Signature]

Public Works: Barricades, No Parking, Trash totes, picnic tables,  
and parade clean up will be provided as requested at  
an approximate cost of \$700.

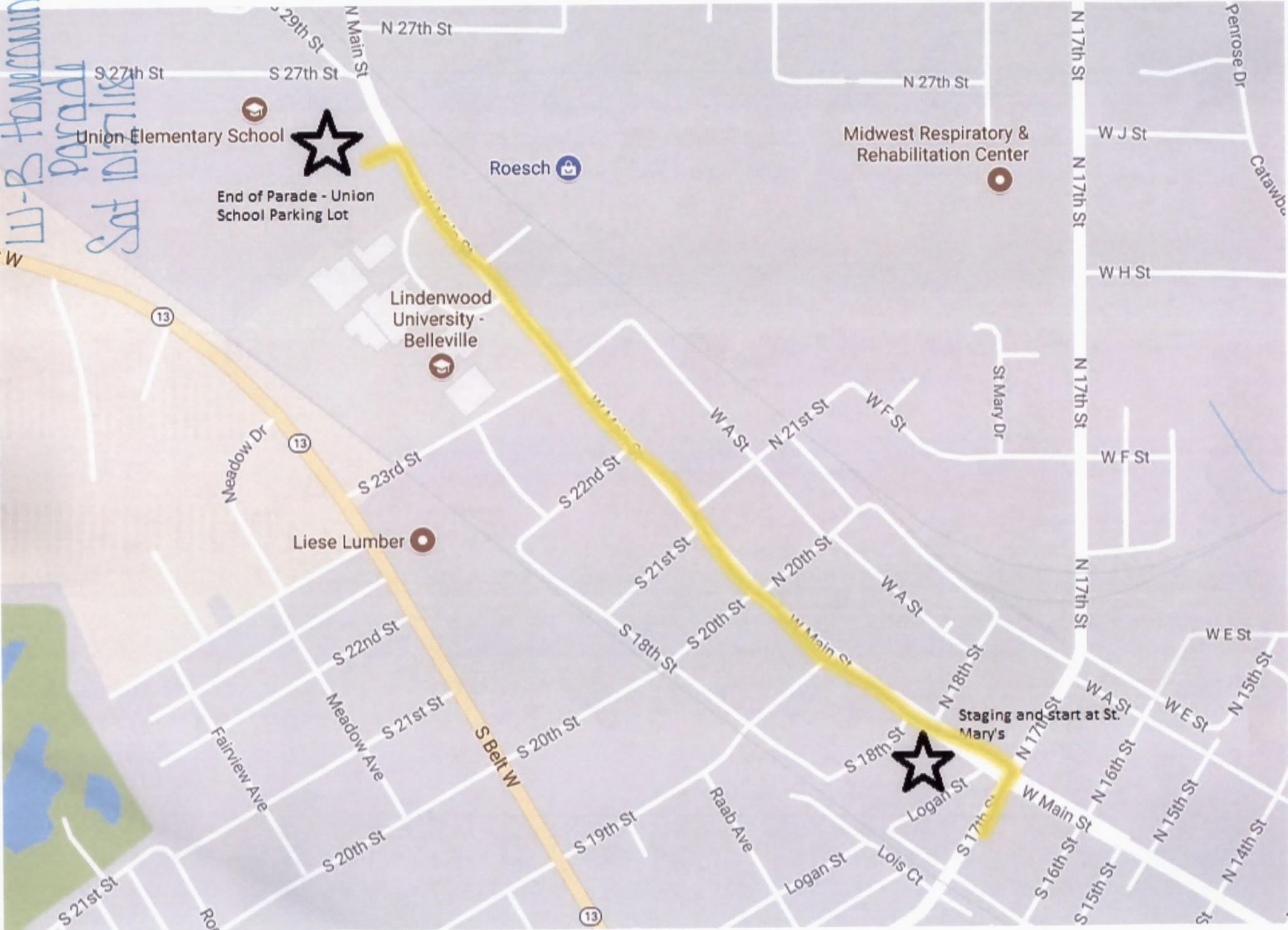
APPROVED  DENIED DATE: 4/17/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 4-17-18 INITIALS: KLW



W-B Homecoming  
Parade  
Sat 10/17/18



Union Elementary School  
End of Parade - Union School Parking Lot

Lindenwood University - Belleville

Midwest Respiratory & Rehabilitation Center

Liese Lumber

Staging and start at St. Mary's

# LINDENWOOD

April 4, 2018

Memorandum For: Jennifer Starnes  
City Clerk  
101 S. Illinois St.  
Belleville, Illinois 62220

Subject: Lindenwood University-Belleville 2018 Homecoming Parade

Dear Ms. Starnes:

In anticipation of Lindenwood University-Belleville's 2018 Homecoming festivities, we request permission for the approval of a parade to be added to the Belleville City Council agenda.

The parade would be scheduled for Saturday, Oct. 27, beginning at 11 a.m. Line-up for the parade would begin at 9:30 a.m. with its complete conclusion at about noon.

The procession would begin at the corner of 17<sup>th</sup> Street, heading west toward the campus, and ending on LU-Belleville's campus at 2600 W. Main St. Please see the attached map as a reference.

Please assure that the above information is provided to the City Council for its consideration. Also attached to this request is proof of liability insurance for the event.

Thank you so much for your time and if you have any questions or concerns, please do not hesitate to contact me.

Sincerely,



Jennifer Ferguson  
Director of Alumni Relations & Special Events  
Lindenwood University-Belleville  
2600 W. Main St., Belleville, Ill. 62226  
618-239-6033  
[jferguson@lindenwood.edu](mailto:jferguson@lindenwood.edu)

## Jenny Meyer

---

**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Friday, April 20, 2018 12:31 PM  
**To:** 'Ferguson, Jennifer'  
**Cc:** 'Jennifer Starnes'; 'Tom Pour'; 'Chris Mattingly'; 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Erin Clifford'  
**Subject:** LU-Belleville Homecoming Parade 2018  
**Attachments:** image001.png

Jennifer:

Thanks for meeting with staff this week to discuss the request for LU-Belleville Homecoming Parade.

### Event:

- Lindenwood University - Belleville Homecoming Parade
- Saturday, October 27, 2018
- Start Time: 1100am
- End Time: 1200pm

### Street Closure Request:

- 1055am to 1205pm rolling closure along parade route

### Public Works:

- Deliver barricades for street closures and handle street closure/re-opening on Saturday, October 27, 2018
- Deliver 30 picnic tables on Friday, October 26, 2018 to main quad area between Dixon Hall and Old Main Hall. Please return picnic tables to drop-off location for pick-up on Monday, October 29, 2018
- Deliver 10 trash toters on Friday, October 26, 2018 to main quad area between Dixon Hall and Old Main Hall. Please return trash toters to drop-off location for pick-up on Monday, October 29, 2018
- No Parking signed to be posted along parade route
- Clean-Up, Set-Up and Break-Down of parade route with an estimated cost of \$700.00 (to be invoiced after event)

### Maintenance:

- No city services requested

### Fire Department:

- No city services requested

### Police Department:

- Provide 5 Officers with 3 vehicles along the parade route
- Estimated cost will be \$678 to \$725 (to be invoiced after event)

**This item will be placed on the City Council agenda for Monday, May 7, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220.**

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

Sincerely,

Jenny

ORDINANCE NUMBER 8192-2018

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN CERTAIN AREAS IN THE CITY OF BELLEVILLE

WHEREAS, the property located at 4311 North Belt West in the City of Belleville, St. Clair County, Illinois has been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City of Belleville desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

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

Section One. Use of groundwater as a potable water supply prohibited

The use of, or attempt to use of groundwater as a potable water supply by the installation or drilling of wells or by any other method is hereby prohibited within the portion of the City of Belleville depicted in Exhibit A and described in Exhibit B, which are attached hereto and incorporated herein by reference. This prohibition includes the City of Belleville.

Section Two. Penalties

Any person violating the provisions of this ordinance shall be subject to a fine of up to \$500.00 for each violation.

Section Three. Definitions.

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

“Potable water” is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section Four. Repealer

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Five. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Six. Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Presented, passed, approved and recorded this 7<sup>th</sup> day of May, 2018.

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle Schaefer	_____	_____
Edward Dintleman	_____	_____
Andy Gaa	_____	_____
Mary Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

Approved:

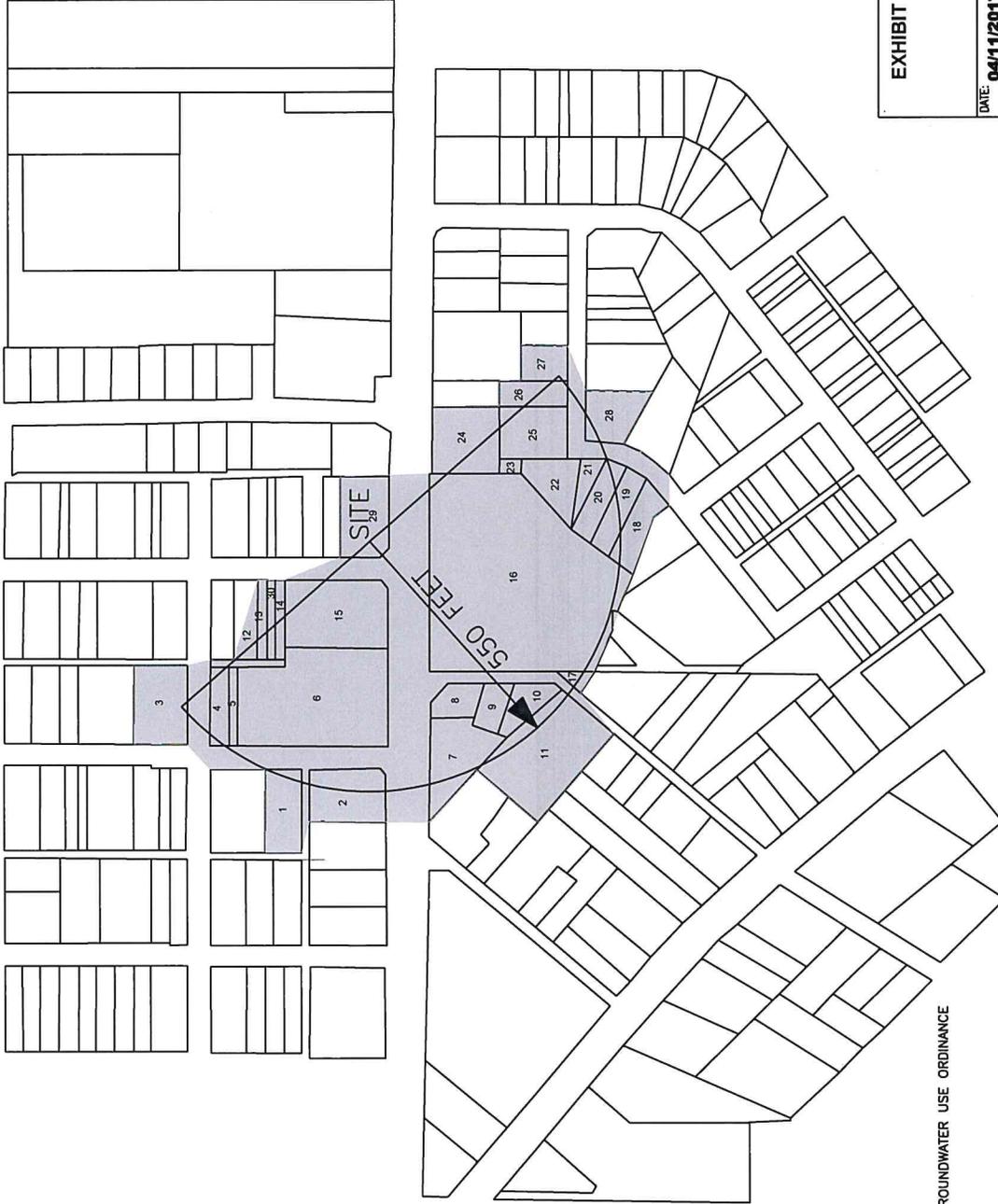
\_\_\_\_\_  
Mark W. Eckert, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
City Clerk

GENERAL GROUNDWATER  
 DOWN-DIRECTION BASED  
 CONTOUR MAP FOR  
 WATER LEVEL DATA  
 07/21/16



MAP #	Parcel Number:
1	8070423025
2	8070423023
3	8070419013
4	8070424001
5	8070424002
6	8070424010
7	8180211024
8	8180211003
9	8180211026
10	8180211027
11	8180211006
12	8080314003
13	8080314004
14	8080314006
15	8080314013
16	8170100052
17	8180212014
18	8170100025
19	8170100024
20	8170100023
21	8170100022
22	8170100021
23	8170100012
24	8170100003
25	8170100059
26	8170100015
27	8170100016
28	8170101003
29	8080315054
30	8080314005

**EXHIBIT A - GROUNDWATER ORDINANCE**  
**4311 NORTH BELT WEST**  
**BELLEVILLE, IL 62226**

DATE: **04/11/2017**  
 JOB NO: **242417035**  
 DRAWN BY: **CHK'D BY:**  
 PTS  
 FIGURE

**amec foster wheeler**  
 15933 CLAYTON ROAD, SUITE  
 215 BALLWIN, MISSOURI 63011  
 PHONE: (636) 200-5100  
 FAX: (636) 366-3804

**LEGEND**

AREA REQUIRING A GROUNDWATER USE ORDINANCE

NOTE:  
 Parcels based on St. Clair County GIS Website: [gis.co.st-clair.il.us](http://gis.co.st-clair.il.us)

EXHIBIT B  
CITY OF BELLEVILLE - GROUNDWATER ORDINANCE  
LIST OF PROPERTIES WITHIN ORDINANCE BOUNDARY

MAP #	Parcel Number:	Property Address:	Accession ID:	Legal Description:	Owner:	Owner/Mailing Address:
1	6070-23205	119 N 45TH ST BELLEVILLE, IL 62226	08-07-0-423-025	BELLEVILLE, MONTROSE SUB, LOT SEC-38, LOTS 38 & 39 ADJ 1914100	KELLEY PROPERTIES INC.	120 LAKE LORRAINE DR SWANSEA, IL 62226
2	6070-23203	4501 N BELT WEST BELLEVILLE, IL 62226	08-07-0-423-023	BELLEVILLE TRP SECTION 8 & 7 LOT 17 SEC 7 SUBJ TWP-1N-BLK RGR-SW E 125 FT OF LOT 8 IN SE A02262620	FOSTER, I WAYNE	PO BOX 96 FREEBURG, IL 62243
3	6070-18013	200 N 45TH ST BELLEVILLE, IL 62226	08-07-0-424-013	BELLEVILLE MONTROSE SUB LOT 17 SEC-36 L13 38 39 & 100 IN A02218656	GATEWAY PROPERTY SOLUTIONS LLC	104 POLO RUN WATERLOO, IL 62298
4	6070-24001	136 N 45TH ST BELLEVILLE, IL 62226	08-07-0-424-001	BELLEVILLE MONTROSE SUB LOT 17 SEC-107 A0256461	PRESSON, RODNEY M & THERESA K	136 N 45TH ST SWANSEA, IL 62226
5	6070-24003	136 N 45TH ST BELLEVILLE, IL 62226	08-07-0-424-002	BELLEVILLE MONTROSE SUB LOT 17 SEC-102 A17201951629	PRESSON, RODNEY	136 N 45TH ST BELLEVILLE, IL 62226
6	6070-24002	136 N 45TH ST BELLEVILLE, IL 62226	08-07-0-424-000	BELLEVILLE MONTROSE SUB LOT 17 SEC-103 PT L13 102 THRU 110 & 113 & PT VAC ALLEYS AS IN 3100-142 BFD A02557235	FAVRE ENTERPRISES INC.	FAVRE TODD 4407 N BELT W BELLEVILLE, IL 62226
7	81693-11019	4423 N BELT WEST BELLEVILLE, IL 62226	08-18-0-211-024	BELLEVILLE SUB OF LT 13 SEC 18-TN4 LOT 17 SEC-138 PT LT 138 & 13E EX HWY A02472761	VOELKEL, CARL J & JOJEAN L CO-TRUSTEES	18 BIRCH DR BELLEVILLE, IL 62223
8	81693-11020	27 N 44TH ST BELLEVILLE, IL 62226	08-18-0-211-025	BELLEVILLE SUB OF LT 13 SEC 18-TN4 LOT 17 SEC-138 PT LT 138 & 13E EX HWY A02485144	PRUNTY, CAROL	3600 LICKENBROCK SCHOOL RD MARISSA, IL 62287
9	81693-11021	27 N 44TH ST BELLEVILLE, IL 62226	08-18-0-211-026	BELLEVILLE SUB OF LT 13 SEC 18-TN4 LOT 17 SEC-138 PT LT 138 & 13E EX HWY A02269538	MOORE, ROBERT E	18 ROCLARE DR SWANSEA, IL 62226
10	81693-11022	23 N 44TH ST BELLEVILLE, IL 62226	08-18-0-211-027	BELLEVILLE MONTROSE SUB LOT 17 SEC-116 \$ 30 FT DOG A01624566	MHP RENTAL PROPERTIES INC.	1610 W H ST SWANSEA, IL 62226
11	80893-14003	127 N 44TH ST BELLEVILLE, IL 62226	08-08-0-314-003	BELLEVILLE MONTROSE SUB LOT 17 SEC-115 EXC S 20 FT DOG A01624566	NICHOLSON, ROBERT	23 N 44TH ST BELLEVILLE, IL 62226
12	80893-14004	127 N 44TH ST BELLEVILLE, IL 62226	08-08-0-314-004	BELLEVILLE MONTROSE SUB LOT 17 SEC-114 DOC A02565130	ROTH, PATRICIA	129 N 44TH ST BELLEVILLE, IL 62226
13	80893-14006	117 N 44TH ST BELLEVILLE, IL 62226	08-08-0-314-006	BELLEVILLE MONTROSE SUB LOT 17 SEC-110 PT L13 110 THRU 113 & PT VAC ALLEY LYG BTW AS IN 3100-195	ROTH, PATRICIA	129 N 44TH ST BELLEVILLE, IL 62226
14	80893-14013	4401 N BELT WEST BELLEVILLE, IL 62226	08-17-0-100-052	BELLEVILLE BELLEVILLE SECTION 17 LOT 17 SEC-110 PT L13 110 THRU 113 & PT VAC ALLEY LYG BTW AS IN 3100-195	THELEMAN, ELLEN	9211 BUNKUM RD FARVIEW HEIGHTS, IL 62208
15	8170100052	4400 N BELT WEST BELLEVILLE, IL 62226	08-17-0-100-052	BELLEVILLE SUB OF LT 13 SEC 18-TN4 LOT 17 SEC-138 PT LT 138 & 13E EX HWY A02472761	JBK INC.	4401 N BELT W BELLEVILLE, IL 62226
16	8170100052	20 N 44TH ST BELLEVILLE, IL 62226	08-17-0-100-052	BELLEVILLE NORWOOD PARK LOT 17 SEC-1 A01989787	ROSCO INVESTMENTS LLC	10 RAVEN OAK DR BELLEVILLE, IL 62221
17	8170100025	4241 OAK LN BELLEVILLE, IL 62226	08-17-0-100-025	BELLEVILLE NORWOOD PARK LOT 17 SEC-3 A01989787	CITY OF BELLEVILLE	N 44TH ST BELLEVILLE, IL 62221
18	8170100025	4241 OAK LN BELLEVILLE, IL 62226	08-17-0-100-025	BELLEVILLE NORWOOD PARK LOT 17 SEC-3 A01989787	MALOY, ALLEN	N 44TH ST BELLEVILLE, IL 62221
19	8170100022	4231 OAK LN BELLEVILLE, IL 62226	08-17-0-100-022	BELLEVILLE NORWOOD PARK LOT 17 SEC-3 DOC A02446754	AWWAD, LMA	4241 OAK LN SWANSEA, IL 62226
20	8170100022	4231 OAK LN BELLEVILLE, IL 62226	08-17-0-100-022	BELLEVILLE NORWOOD PARK LOT 17 SEC-4 NELY PT DOC A02346754	AWWAD, LMA	4231 OAK LN SWANSEA, IL 62226
21	8170100021	4235 OAK LN BELLEVILLE, IL 62226	08-17-0-100-021	BELLEVILLE NORWOOD PARK LOT 17 SEC-4 NELY PT IN A01924293	BERRY, PATRICIA	4235 OAK LN SWANSEA, IL 62226
22	8170100012	4235 OAK LN BELLEVILLE, IL 62226	08-17-0-100-012	BELLEVILLE NORWOOD PARK LOT 17 SEC-4 OUTLOT A S 50 FT A01924293	BERRY, PATRICIA	4235 OAK LN SWANSEA, IL 62226
23	8170100003	4235 OAK LN BELLEVILLE, IL 62226	08-17-0-100-003	BELLEVILLE NORWOOD PARK LOT 17 SEC-5 LOTS 5 & 6 & OUTLOT A EXC S 50 FT A02194572	ROSCO INVESTMENTS LLC	4235 OAK LN SWANSEA, IL 62226
24	8170100003	4235 OAK LN BELLEVILLE, IL 62226	08-17-0-100-003	BELLEVILLE NORWOOD PARK LOT 17 & 18 BK 3192-1096	THOMPSON, FRED JR & ANNIE L	10 RAVEN OAK DR BELLEVILLE, IL 62221
25	8170100059	4227 OAK LN BELLEVILLE, IL 62226	08-17-0-100-059	BELLEVILLE NORWOOD PARK LOT 17 & 18 BK 3192-1096	LANKFORD, DEKER	4227 OAK LN BELLEVILLE, IL 62226
26	8170100015	4221 OAK LN BELLEVILLE, IL 62226	08-17-0-100-015	BELLEVILLE NORWOOD PARK LOT 17 SEC-15 A02512256	PERRY, AUDREY	4221 OAK LN BELLEVILLE, IL 62226
27	8170100015	4219 OAK LN BELLEVILLE, IL 62226	08-17-0-100-015	BELLEVILLE NORWOOD PARK LOT 17 SEC-15 A02512256	LAMBERT, ROY G & LOIS V	4219 OAK LN SWANSEA, IL 62226
28	8170101003	4230 OAK LN BELLEVILLE, IL 62226	08-17-0-101-003	BELLEVILLE MONTROSE SUB LOT 17 SEC-21 BK A01589376	THE CLEAN MACHINE INC.	4230 OAK LN BELLEVILLE, IL 62226
29	80893-15054	4311 N BELT WEST BELLEVILLE, IL 62226	08-08-0-314-054	BELLEVILLE MONTROSE SUB LOT 17 SEC-183 LOTS 183 184 & 185 EXC HWY BK 2670-105	THE CLEAN MACHINE INC.	600 S ILLINOIS ST BELLEVILLE, IL 62220
30	80893-14005	117 N 44TH ST BELLEVILLE, IL 62226	08-08-0-314-005	BELLEVILLE MONTROSE SUB LOT 17 SEC-115 S 20 FT DOC A02563130	THELEMAN, ELLEN	9211 BUNKUM RD FARVIEW HEIGHTS, IL 62208

MAP # is indicated on the City of Belleville Groundwater Ordinance Extent map



ORDINANCE NUMBER 8197-2018

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN CERTAIN AREAS IN THE CITY OF BELLEVILLE

WHEREAS, certain properties located along Carlyle Avenue between Dexter Land and McClintock Avenue in the City of Belleville, St. Clair County, Illinois has been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City of Belleville desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

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

Section One. Use of groundwater as a potable water supply prohibited

The use of, or attempt to use of groundwater as a potable water supply by the installation or drilling of wells or by any other method is hereby prohibited within the portion of the City of Belleville depicted in Exhibit A and described in Exhibit B, which are attached hereto and incorporated herein by reference. This prohibition includes the City of Belleville.

Section Two. Penalties

Any person violating the provisions of this ordinance shall be subject to a fine of up to \$500.00 for each violation.

Section Three. Definitions.

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

“Potable water” is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section Four. Repealer

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Five. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Six. Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Presented, passed, approved and recorded this 7<sup>th</sup> day of May, 2018.

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle Schaefer	_____	_____
Edward Dintleman	_____	_____
Andy Gaa	_____	_____
Mary Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

Approved:

\_\_\_\_\_  
Mark W. Eckert, Mayor

[SEAL]

ATTEST:

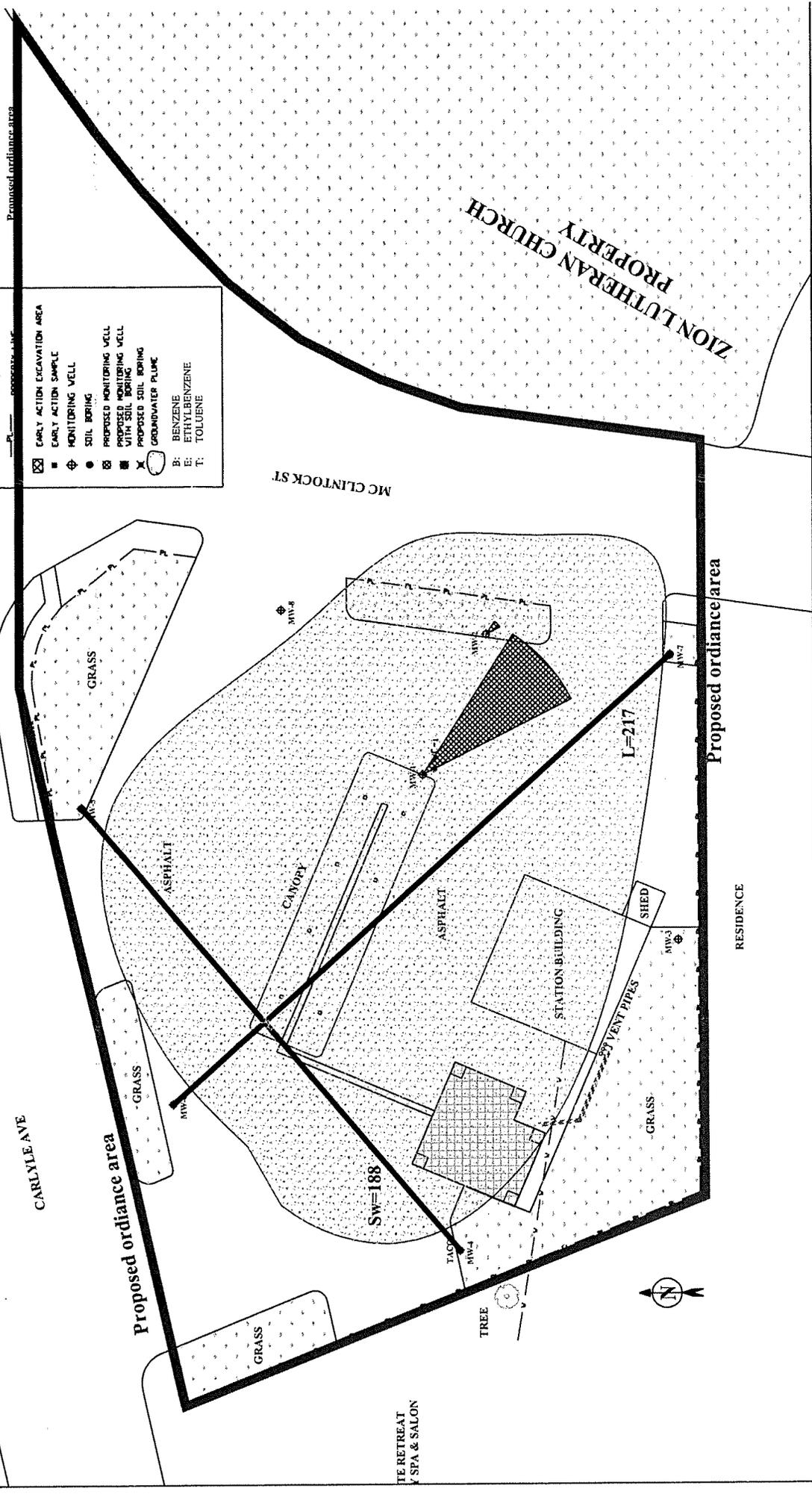
\_\_\_\_\_  
City Clerk

**LEGEND**

- FENCE
- V— WATER
- P— PROPOSED PLUMBING LINE
- ⊠ EARLY ACTION EXCAVATION AREA
- EARLY ACTION SAMPLE
- ⊕ MONITORING WELL
- SOIL BORING
- ⊗ PROPOSED MONITORING WELL WITH SOIL BORING
- ⊗ PROPOSED SOIL BORING
- ⊗ GROUNDWATER PLUME
- B: BENZENE
- E: ETHYLBENZENE
- T: TOLUENE

↑ WALGREENS

OLINE INSTANT CHANGE



DRAWN BY: MAB  
 REVISIED BY: BMW  
 REVIEWED BY: CLR  
 GWORD.DWG

DATE: 10/29/12  
 REVISED DATE: 4/6/2018  
 SCALE 1"=40'  
 EXHIBIT A

**PROPOSED  
 GROUNDWATER  
 ORDINANCE AREA MAP**

MPC #31  
 BELLEVILLE, ILLINOIS  
 INCIDENT #12-0575  
 ST. CLAIR COUNTY

CW<sup>2</sup>M COMPANY, INC.  
 701 W. SOUTH GRAND  
 SPRINGFIELD, IL. 62704  
 (217) 522-8001

**ORDINANCE NO. 8198-2018**

**A ZONING ORDINANCE IN RE CASE #21APR18**

**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 at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) 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 at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) 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 \_\_\_\_\_, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 8199-2018**

**A ZONING ORDINANCE IN RE CASE #22APR18**

**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 for a Special Use Permit for outdoor dining at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400, 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 for a Special Use Permit for outdoor dining at 124 East Main Street (Bennie's Pizza Pub) (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.400, 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 \_\_\_\_\_, 2018 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 8200-2018**

**A ZONING ORDINANCE IN RE CASE #23APR18**  
**Kern's Dance 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 Sign Installation Permit in the Area of Special Control for signage at 15 South High Street (Parcel number: 08-21.0-445-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning 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 in the Area of Special Control for signage at 15 South High Street (Parcel number: 08-21.0-445-036) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning 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 \_\_\_\_\_, 2018 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 8201-2018**

**A ZONING ORDINANCE IN RE CASE #24APR18**  
**Jerome Montgomery**

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 operate a barbershop at 3028 West Main Street (Parcel number: 08-17.0-316-015) located in a "C-1" Light Commercial District. (Applicable sections 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 a Use Variance to operate a barbershop at 3028 West Main Street (Parcel number: 08-17.0-316-015) located in a "C-1" Light Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.247, 162.570)

1. The parking lot is paved within five years.

**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 \_\_\_\_\_, 2018 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 8202-2018**

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE  
CODE OF ORDINANCES FOR THE CITY OF BELLEVILLE, IL AND  
DECLARING AN EMERGENCY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the S-1 Supplement to the Code of Ordinances of the City of Belleville, Illinois, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois code; and

WHEREAS, it is the intent of the Legislative Authority to accept these updated sections in accordance with the changes of law of the State of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

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

**Section 1.** That the S-1 Supplement to the Code of Ordinances of the City of Belleville, Illinois, as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

**Section 2.** Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of Belleville, Illinois, is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.

**Section 3.** This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7th day of May, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of May, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

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

SYS DATE:05/02/18

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

SYS TIME:08:03

DATE: 05/07/18

Monday May 07,2018

[NCS]  
PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	2,082.06
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	4,217.33
4757	MORTON SALT, INC	13-00	11,898.80
6563	CHRIST BROS. ASPHALT INC	13-00	538.42
7496	METAL CULVERTS, INC	13-00	4,048.92
EL001	ELECTRICO, INC.	13-00	135.00
	**TOTAL		----- 22,920.53
13	MOTOR FUEL TAX FUND	GRAND TOTAL	22,920.53