



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
AUGUST 6, 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  
“Caring” meaning being compassionate and showing others you  
care.

7-B. Presentation by Mayor Eckert and Police Chief Bill Clay to retired  
Lt. Col. James Spargur.

**8. APPROVAL OF MINUTES**

8-A. City Council Meeting - July 16 and July 30, 2018.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of \$1,777,103.59 payroll in the amount of \$920,678.37.

**10. REPORTS**

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

- 10-B. Treasurer Report–June 2018.

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

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

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

- 11-A(1). Motion to promote Lieutenant Mark Heffernan to Captain, effective Tuesday, August 7, 2018 at 12:01 a.m.

- 11-A(2). Motion to promote Sergeant William Herling to Lieutenant, effective Tuesday, August 7, 2018 at 12:01 a.m.

- 11-A(3). Motion to promote Officer Wayne Keys to Sergeant, effective Tuesday, August 7, 2018 at 12:01 a.m.

11-B. MOTION FROM THE **ADMINISTRATION**

- 11-B(1). Motion to approve the Memorandum of Understanding for School Resource Officer at Safe School for three(3) years effective August 2018.

- 11-B(2). Motion to approve agreement between CGI Communications, Inc ("CGI") and the City of Belleville;

an agreement for the 2018 Community Video Program at no cost to the city.

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

- 11-C(1). **28-JUN18 - Kevin Bouse** - A request for a Special Use Permit to operate a storage building at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7 ***Zoning Board unanimously recommended APPROVAL***.
- 11-C(2). **29-JUN18 - Kevin Bouse** - A request for an Area/Bulk Variance to reduce three drive aisles from the required width of 25 feet to 20 feet wide respectively at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570, 162.439) Ward 7 ***Zoning Board unanimously recommended APPROVAL***.
- 11-C(3). **34-JUN18 - Dana Graebe (Sage Style)** - A request for a Use Variance to operate a consignment store at 6500 West Main Street, #112 (Parcel Number: 07-12.0-210-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570) Ward 8 ***Zoning Board unanimously recommended APPROVAL***.
- 11-C(4). **38-JUL18 - ZALEZ, LLC (Casa Maria)** - A request for a Special Use Permit for outdoor dining at 100 North High Street (Parcel: 08-22.0-327-014) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400) Ward 2 ***Zoning Board unanimously recommended APPROVAL***.
- 11-C(5). **39-JUL18 - Faith Family Life** - A request for a Use Variance to operate a church at 6500 West Main Street, Suite 220-224 (Parcel Number: 07-12.0-210-025) located

in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 8 ***Zoning Board unanimously recommended APPROVAL.***

11-C(6). **40-JUL18 - Solve Your System** - A request for a Use Variance to allow the retail sale of refurbished electronics at 2331 Old Collinsville Road, Suite A (Parcel Number: 08-14.0-105-030) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570) Ward 1 ***Zoning Board unanimously recommended APPROVAL.***

11-C(7). **41-JUL18 - Grace Mancini (The Weingarten)** - A request for a Special Use Permit for a liquor license at 1780 East State Route 15 (Parcel Number: 14-06.0-300-036) located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 6 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only.***

11-C(8). **42-JUL18 - Charles Kolb (JC Auto Sales)** - A request for a Special Use Permit to allow used motor vehicle sales at 1900 West Main Street (Parcel Number 08-20.0-402-014, 08-20.0-402-015, 08-20.0-402-017, 08-20.0-402-018, 08-20.0-402-019) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 ***Zoning Board unanimously recommended APPROVAL with the stipulation that no more than 40 cars be parked on the lot at any time.***

11-C(9). **43-JUL18 - Kevin Bouse** - A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7 ***Zoning Board unanimously recommended APPROVAL with the outer perimeter***

*being masonry walls.*

- 11-C(10). **44-JUL18 - Libation Lodge, LLC (Cured and Cultured)** - A request for a Special Use Permit for a Liquor License at 6401 West Main Street (Parcel number: 07-12.0-213-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 ***Zoning Board unanimously recommended APPROVAL in the name of the applicant only.***

11-D. MOTIONS FROM **PLANNING COMMISSION**

- 11-D(1). **Flawless Foundations, Inc.**: Site Plan and Architectural Elevations for an equipment storage/office building at 123 Tower Plaza Drive (Parcel number: 08-26-0-405-014) located on a 2.58 acre, "D-1" Light Industry District parcel. Ward 6 ***Planning Commission unanimously recommended APPROVAL with the following stipulations: 1.) The Developer work with staff regarding fence materials on the western edge of the property. 2.) The Developer work with staff regarding location of the sign. 3. The Developer work closely with the Waste Water Department regarding the vehicle maintenance use on the site. 4.) The Developer work with Staff regarding ensuring the trash enclosure complies with City of Belleville Code.***
- 11-D(2). **The Villas of Hollybrook (Phillips Investments)**: Site Plan, Architectural Elevations and Landscape Plan for an Assisted Living/Memory Care Facility on an 11.644 acre "A-1" Single Family Residence District-zoned parcel located at the northwest quadrant the intersection of Frank Scott Parkway and 11th Street. Ward 8 ***Planning Commission unanimously recommended APPROVAL.***

## 12. COMMUNICATIONS

### 12-A. Government Officials BBQ, 9/12/2018

Request from The Chamber of Commerce to hold the Government Officials BBQ at City Hall on Wednesday, September 12, 2018 from 5:00 p.m. to 7:00 p.m. Alcoholic beverages will be served, subject to any required permit/license.

### 12-B. Children's Dyslexia Walkathon 10/06/18

Request from Children's Dyslexia Center - So. Illinois to hold their annual walkathon Saturday, October 6, 2018, 8:00am to 12:00pm. Request the use of 6 trash toters and 6 picnic tables.

## 13. PETITIONS

## 14. RESOLUTIONS

## 15. ORDINANCES

### 15-A. ORDINANCE 8225-2018

A Zoning Ordinance In re: 28-JUN18 - Kevin Bouse.

### 15-B. ORDINANCE 8226-2018

A Zoning Ordinance In re: 29-JUN18 - Kevin Bouse.

### 15-C. ORDINANCE 8227-2018

A Zoning Ordinance In re: 34-JUN18 - Dana Graebe (Sage Style).

### 15-D. ORDINANCE 8228-2018

A Zoning Ordinance In re: 38-JUL18 - ZALEZ, LLC (Casa Maria).

### 15-E. ORDINANCE 8229-2018

A Zoning Ordinance In re: 39-JUL18 - Faith Family Life.

### 15-F. ORDINANCE 8230-2018

A Zoning Ordinance In re: 40-JUL18 - Solve Your System.

- 15-G. **ORDINANCE 8231-2018**  
A Zoning Ordinance In re: 41-JUL18 - Grace Mancini (The Weingarten).
- 15-H. **ORDINANCE 8232-2018**  
A Zoning Ordinance In re: 42-JUL18 - Charles Kolb (JC Auto Sales).
- 15-I. **ORDINANCE 8233-2018**  
A Zoning Ordinance In re: 43-JUL18 - Kevin Bouse .
- 15-J. **ORDINANCE 8234-2018**  
A Zoning Ordinance In re: 44-JUL18 - Libation Lodge, LLC (Cured and Cultured).

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$52,523.75**.

**18. EXECUTIVE SESSION**

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

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

18-C. Motion to approve AFSCME Local 1765 library contract.

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

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

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

**CITY OF BELLEVILLE, ILLINOIS  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
JULY 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; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; 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; and Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

Fire Chief, Tom Pour and Director of Maintenance, Ken Vaughn excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

Public Hearing started: 7:02 p.m.

**Brook Taylor Estates (Austin Engineering)** Public Hearing for a Vacation Plat for Brook Taylor Estates, a 67.02 acre "A-1" Single Family Residence District-zoned parcel located at the northwest quadrant of the intersection of Frank Scott Parkway and 11th Street. Ward 8

Public Hearing ended: 7:08 p.m.

**PUBLIC PARTICIPATION**

**Allie Dyer**

For the past two year she has organized the Blessing Belleville Banquet. The event benefits three local charities (Beacon Ministries, Caritas House, Project Compassion). Each charity works with families and children that are in need/crisis in the community.

The event is August 11, 2018. There will be a silent auction and music. She has also coordinated a mentoring program to help organize the event.

**Michael Hagberg**

Regarding Union Avenue project funding it with CDBG money instead of TIF 3. TIF 3 will collect \$12.7 million from the taxpayers this year. He does not see how the \$323,000 isn't available for a road project within TIF allowing the CDBG money to be used for projects that are outside of TIF such as the West End.

He asked this question during Streets and Grades and didn't get a good answer. Alderman Buettner asked for a follow up and he didn't get a good answer either. Maybe Alderman Oviaan can explain why his area of town which is CDBG which is not in a TIF is foregoing \$323,000 project to be done inside a TIF district instead of helping the streets on the West End.

In reference to the Belle Valley grants that is being applied for. The Mayor stated he didn't know if the funding for this grant was up front or reimbursement but he say if it was a reimbursement the city would not pursue the grant because the city does not have the money to pay up front and wait for a reimbursement.

That question needs to be answered before the city spends \$3,500 to apply for a grant that we won't be able to use in the future.

*Mayor Eckert stated the \$3,500 needs to be considered for the engineering. The bridge is necessary for any grant that is applied for present or future.*

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

None.

**APPROVAL OF MINUTES**

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

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to approve claims and disbursements in the amount of **\$1,758,648.48** and payroll in the amount of **\$891,733.81**.

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

**REPORTS**

None.

**ORAL REPORTS**

**ORDINANCE & LEGAL REVIEW COMMITTEE**

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve an Ordinance Amending Article XV (Land Usage) of the Revised Code of Ordinances of the City of Belleville, Illinois by Adding Chapter 163 (Small Wireless Facilities) Providing for the Regulation of and Application for Small Wireless Facilities.

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

**MASTER SEWERCOMMITTEE**

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to approve Change Order #2 of the Long Term Control Plan Phase 4, 23rd Street Sewer project in the amount of \$127,860.69.

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

**PUBLIC HEALTH & HOUSING COMMITTEE**

Alderwoman Pusa made a motion seconded by Alderman Elmore to approve the low bid of \$145,700.00 from S. Shafer Excavating for the demolition of the following properties: 9623 West Main Street (*temporary hold*), 326 North 10th Street, 15 North 10th Street, 2510 East Main Street, 26 South 77th Street, 500 Park (*temporary hold*), 1015 Arthur, 509 West Adams Street, 30 Periwinkle Circle, 1005 West "D" Street, 1803 Bunsen, 906 North Charles Street, 600 Wabash Avenue and 210 West Adams Street.

*Discussion...*

Mayor Eckert advised the committee reviewed and 9623 West Main Street and 500 Park will be put on a temporary hold due to finances.

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

**TRAFFIC COMMITTEE**

Alderman Ovian made a motion seconded by Alderman Anthony to approve to Amend Chapter 52 (Traffic) of the Revised Ordinances of the City of Belleville by Repealing Section 52.218 of Ordinance 7603-2012 Schedule "O" (remove handicap parking sign from 503 North Jackson).

All members voted aye.

**FINANCE COMMITTEE**

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

- Motion to approve purchase of one used sanitation truck from Elliott Equipment for \$69,750.
- Motion to approve purchase of sanitation truck body from Downing Sales & Service for \$105,102.
- Motion to approve financing from Commerce Bank/Clayton Holdings, LLC at 3.18% for the purchase of WWTP vactor/rodder truck.

*Discussion...*

Alderman Elmore asked if the purchase of \$105,102 is a rebuild; Mayor Eckert stated the truck will get a new body.

Alderwoman Stiehl stated when the trucks are welded they still drip grease on the streets which causes another problem; Mayor Eckert stated the street sweeper is following these trucks.

Mayor Eckert stated the turnaround time on a new truck is nine months. Alderman Elmore asked how much is a new truck; Mayor Eckert stated \$250,000 for a one man truck.

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 Kinsella made a motion seconded by Alderman Gaa to approve a contract with AT&T for Police Department's LEADS connection to comply with State mandated connection upgrade.

*Discussion...*

Director of Finance, Jamie Maitret, stated this will be approximately \$120/mo more than was budgeted.

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 Kinsella made a motion seconded by Alderwoman Pusa to approve payment for outstanding Motorola invoice for new dispatch equipment, with administration to negotiate payment terms.

*Discussion...*

Alderman Wigginton asked how much was the invoice; Director of Finance, Jamie Maitret, stated \$330,000. Alderman Wigginton asked if this will be negotiated; Mayor Eckert stated the city will submit payments in thirds.

Alderman Wigginton asked if this will come out of general fund; Mayor Eckert stated TIF and drug forfeiture monies.

Alderwoman Schaefer stated the bill was sent to St. Clair County.

Alderwoman Stiehl asked if St. Clair County is paying for a part; Mayor Eckert stated they paid their portion.

Alderman Ovian requested the payments be made in 90 day increments.

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

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Alderman Kinsella made a motion seconded by Alderman Gaa to approve contract amendment with TWM for Belle Valley III Industrial Park services, with cost not to exceed \$3,500.

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

## **ZONING BOARD OF APPEALS**

Alderwoman Schaefer made a motion seconded by Alderman Buettner to approve **30-JUN18 - Sikorski Signs / Tim Miesner (Raymond James)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 23 Public Square (Parcel Number: 08-21.0-439-026) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053). Ward 2 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye. Alderman Randle abstained.

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Alderwoman Pusa made a motion seconded by Alderman Buettner to approve the following cases:

**31-JUN18 - Arthur and Janice Nirscher** - A request for an Area/Bulk Variance to establish an open air carport in the front yard at 1617 Foster Drive (Parcel Number: 08-17.0-215-005) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.036, 162.570). Ward 3 ***Zoning Board unanimously recommended APPROVAL***

**32-JUN18 - Christi Robertson** - A request for a Special Use Permit for a Liquor License at 223 - 225 North Illinois Street (C and C Food for Your Soul) (Parcel Number: 08-21.0-427-016) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515). Ward 2 ***Zoning Board unanimously recommended APPROVAL***

**33-JUN18 - The BASIC Initiative** - A request for a Sign Installation Permit in the Area of Special Control for signage at 227 East Main Street (Parcel Number: 08-22.0-334-038) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053). Ward 2 ***Zoning Board unanimously recommended APPROVAL***

**35-JUN18 - Susan Dyer** - A request for a Use Variance to allow the retail sale of general merchandise at 2801 West Main Street (Parcel Number: 08-20.0-200-001) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.233, 162.570). Ward 3 ***Zoning Board unanimously recommended APPROVAL***

**36-JUN18 - Susan Dyer** - A request for a Use Variance to allow the retail sale of secondhand goods at 2801 West Main Street (Parcel Number: 08-20.0-200-001) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570). Ward 3 ***Zoning Board unanimously recommended APPROVAL***

**37-JUN18 - Susan Dyer** - A request for a Use Variance to allow arcade entertainment at 2801 West Main Street (Parcel Number: 08-20.0-200-001) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.233, 162.570). Ward 3 ***Zoning Board unanimously recommended APPROVAL***

All members voted aye.

## **PLANNING COMMISSION**

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve **Brook Taylor Estates (Austin Engineering) Vacation Plat** for Brook Taylor Estates, a 67.02 acre "A-1" Single Family Residence District-zoned parcel located at the northwest quadrant of the intersection of Frank Scott Parkway and 11th Street. Ward 8 ***Planning Commission recommended APPROVAL of Vacation Plat***

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

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

**The Villas of Hollybrook (Phillips Investments) Preliminary Plat:** A Preliminary Plat for the subdivision of a 67.02 acre "A-1" Single Family Residence District-zoned parcel located at the northwest quadrant the intersection of Frank Scott Parkway and 11th Street into two (2) lots. Ward 8 **Planning Commission recommended APPROVAL of Preliminary Plat**

**The Villas of Hollybrook (Phillips Investments) Final Plat:** A Final Plat for subdivision a 67.02 acre "A-1" Single Family Residence District-zoned parcel located at the northwest quadrant the intersection of Frank Scott Parkway and 11th Street into two (2) lots. Ward 8 **Planning Commission recommended APPROVAL of Final Plat**

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

Members voting nay on roll call: Barfield and Buettner. (2)

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Alderman Dintelman made a motion seconded by Alderman Wigginton to approve **Jack Flash and Jack Flash Splash (Wortman Stores):** Site Plan, Landscape Plan and Architectural Elevations for a 6,370 square foot Convenience Store (Jack Flash) with fueling stations for passenger and semi-trailer vehicles and a 3,020 square foot car wash (Jack Splash) to be located on the intersection of intersection of North DeMazenod Drive and Illinois Route 15 (Parcel Number: 07-03.0-300-007). Ward 8 **Planning Commission recommended APPROVAL of Site Plan.**

*Discussion...*

Alderman Buettner stated the Kellers had said there would be a fast food restaurant; Mayor Eckert stated it will be inside; Director of Economic Development, Annissa McCaskill concurred. Director of Economic Development, Annissa McCaskill, advised they are in discussions at this time and the restaurant will be similar to a Subway.

Alderman Wigginton asked what type of wash; Director of Economic Development, Annissa McCaskill, stated a car wash. There is a separate area for trucks.

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

**STREETS AND GRADES COMMITTEE**

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve Hank's Excavating in the amount of \$323,073.10 for Union Avenue street improvements. (CDBG Funds)

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

**ADMINISTRATION**

Alderman Elmore made a motion seconded by Alderwoman Schaefer to approve scrapping 1996 Jeep Cherokee (VIN:1J4FJ27S8TL226830) to Paule Towing, LLC from the Health & Housing Department in exchange for three vehicles to use for training by the Fire Department.

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

Alderman Tyler abstained. (1)

**COMMUNICATIONS**

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

**COMMUNITY OUTREACH SUMMER 2018 07/28/18**

Request from Call to Worship Ministries to hold their Summer 2018 Community Outreach event, Saturday, July 28, 2019, 10:00am to 4:00pm. Street closure request area of North 47th Street directly in front of church. Additional services requested: barricades.

**QUEEN OF PEACE-BLESSED SACRAMENT 5K 09/15/18**

Request from Queen of Peace and Blessed Sacrament for a 5k event on Saturday, September 15, 2018 from 3:30pm to 4:30pm. Rolling street closures along 5k route through Ogles Subdivision. Additional services requested: barricades. *Corrected date of 9/8/18.*

**BLOOD DRIVE 08/18/18**

Request from St. Clair Lodge #24 A.F. and A.M. (Masonic Lodge) to use up to 20 parking spaces in the parking lot located on the north side of the 200 block of East A Street between North Jackson and N Church Street for a blood drive on Saturday, August 18, 2018. No city services requested.

All members voted aye.

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Alderman Elmore made a motion seconded by Alderman Kinsella to approve **BELLEVILLE EAST REUNION 10/13/18** Request from Tavern on Main to hold a Belleville East Reunion Saturday, October 13, 2018, 5:00pm to 12:00am (October 14, 2018). Street closure request: half block of North Church Street to alley from 5:00pm to 1:00am (October 14, 2018) along with use of Gas Light Park. Additional services requested: barricades, "No Parking" signs and picnic tables.

*Discussion...*

Alderman Weygandt asked how many time have this street been closed and is there being favoritism being shown; Mayor Eckert stated Tavern on Main and the Wine Tap are the only two businesses that can utilize this area. This brings people downtown.

All members voted aye.

### **PETITIONS**

None.

### **RESOLUTIONS**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by Title Only Resolution 3336.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve **RESOLUTION 3336-2018** A Resolution Authorizing Bank Loan for Vactor Truck.

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

### **ORDINANCES**

Alderwoman Schaefer made a motion seconded by Alderman Wigginton to read by Title Only Ordinances 8211-2018, 8213-2018, 8214-2018, 8216-2018, 8218-2018, 8219-2018, 8220-2018, 8221-2018, 8222-2018, 8223-2018, 8224-2018.

All members voted aye.

Alderswoman Schaefer made a motion seconded by Alderswoman Pusa to approve the following Ordinances:

**ORDINANCE 8211-2018**

An Ordinance Amending Ordinance No. 7829 to Add Territory to the Belleville Enterprise Zone.

**ORDINANCE 8213-2018**

An Ordinance Amending Article XV (Land Usage) of the Revised Code of Ordinances of the City of Belleville, Illinois by Adding Chapter 163 (Small Wireless Facilities) Providing for the Regulation of and Application for Small Wireless Facilities.

**ORDINANCE 8214-2018**

Brook Taylor Estates (Austin Engineering) Vacation Plat.

**ORDINANCE 8216- 2018**

Ordinance Amending Title VII (Traffic Code) Chapter 76 (Parking Regulations) by Repealing Ordinance 7603.2012

**ORDINANCE 8218-2018**

A Zoning Ordinance In Re: 31-JUN-18 - Arthur and Janice Nirscher.

**ORDINANCE 8219-2018**

A Zoning Ordinance In Re: 32-JUN-18 - Christi Robertson.

**ORDINANCE 8220-2018**

A Zoning Ordinance In Re: 33-JUN-18 - The BASIC Initiative.

**ORDINANCE 8221-2018**

A Zoning Ordinance In Re: 35-JUN-18 - Susan Dyer.

**ORDINANCE 8222-2018**

A Zoning Ordinance In Re: 36-JUN-18 - Susan Dyer.

**ORDINANCE 8223-2018**

A Zoning Ordinance In Re: 37-JUN-18 - Susan Dyer.

**ORDINANCE 8224-2018**

An Ordinance authorizing sale/conversion of personal property (1996 Jeep Cherokee Carryall - Housing Department Vehicle).

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

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Alderswoman Schaefer made a motion seconded by Alderman Gaa to read by Title Only Ordinance 8212-2018.

All members voted aye.

Alderswoman Schaefer made a motion seconded by Alderman Wigginton **ORDINANCE 8212-2018** An Ordinance Amending Ordinance No. 7829 to Add Territory to the Belleville Enterprise Zone.

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

Members voting nay on roll call: Barfield and Buettner. (2)

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Alderswoman Schaefer made a motion seconded by Alderman Gaa to read by Title Only Ordinance 8215-2018.

All members voted aye.

Alderswoman Pusa made a motion seconded by Alderman Hazel to approve **ORDINANCE 8215-2018** The Villas of Hollybrook (Phillips Investments) Final Plat

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

Members voting nay on roll call: Barfield and Buettner. (2)

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Alderswoman Schaefer made a motion seconded by Alderswoman Stiehl to read by Title Only Ordinance 8217-2018.

All members voted aye.

Alderswoman Pusa made a motion seconded by Alderswoman Schaefer to approve **ORDINANCE 8217-2018** A Zoning Ordinance In Re: 30-JUN-18 - Sikorski Signs/Tim Miesner (Raymond James).

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

Alderman Randle abstained.

**UNFINISHED BUSINESS**

Alderman Buettner stated he has not heard if the annual meeting with Lindenwood has been scheduled; Mayor Eckert stated it was held six weeks ago.

Alderman Buettner stated thirty days ago Alderman Elmore asked about the hotel at the Shrine; Mayor Eckert stated the Oblates continue to meet with several individuals to move it forward.

Alderman Kinsella stated it was referenced earlier that the City missed out on getting a new trash truck. Alderman Kinsella requested researching a way to get to council quicker so the City doesn't miss out on a demonstrator truck.

Alderman Wigginton asked if the City has a broker regarding the trash trucks; Mayor Eckert stated yes.

**MISCELLANEOUS & NEW BUSINESS**

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve Motor Fuel Claims in the Amount of **\$7,505.44**.

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

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to adjourn at 8:12 pm.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS  
SPECIAL CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
JULY 30, 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, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

Alderwoman Pusa and Alderman Elmore excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole.

City Attorney Hoerner; Police Chief, Bill Clay; Fire Chief, Tom Pour 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 Wastewater, Royce Carlisle; and Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman are excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

None.

**ORAL REPORTS**

**ADMINISTRATION**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve a sanitation truck - Demonstrator Automated Side Loader 2014 Crane Carrier LET2 model with Dadee Scorpion 31 yard body in the amount of \$187,000.00.

*Discussion...*

Alderman Ovian asked if the body will be able to sustain a better life; Jason Poole stated sanitation trucks are difficult. You pack 10-13 tons everyday in the truck. The truck makes 400 stops per day and the compactor/cylinders are moving 300 times per day back and forth. The trash truck should be replaced every five years and not 10. Jason Poole cannot guarantee that the truck will last 10 years.

Alderman Wigginton stated the department is understaffed and the trucks are being held together with band-aids. If the sanitation department is to remain in business the city must give the personnel and equipment to do the job. When the city looks at the budget they pump a lot into the police and fire which the city should and they are the best south of Springfield.

The housing department is also running under staffed. Mayor Eckert stated the city knows it should be ordering two trucks every year; however, that is \$540,000 for two every year.

Alderman Weygandt stated the trash fees must be raised. They need new trucks. This will be cheaper than contracting out. At 2/1 will be \$45/mo which will buy two trucks a year.

Mayor Eckert TIF 3 will be going away and that is where the equipment is purchased from.

Alderman Buettner asked if this will be purchased from TIF 3; Mayor Eckert stated this will be purchased from TIF 3. Alderman Buettner asked about the delivery fee; Mayor Eckert stated the truck is located in Arizona. The truck will get new tires and they will trailer it for delivery.

Alderman Ovian stated there was an article in the Belleville News Democrat and the City of Belleville's fees are cheaper compared to the surrounding counties. The City can afford to raise our fees. Yard waste is high everywhere. The residents get yard waste, trash pickup and recycle.

Alderwoman Stiehl the department heads are accessible and the trash trucks have been welded which is now totally gone and compounds the problem with used trucks; however, she sees other companies with new trucks and it would be nice if the city can have some. Mayor Eckert stated the city bought two one year and one this year.

Director of Public Works, Jason Poole, advised this truck is a 2014 demonstrator truck which has not been used daily.

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

**ADJOURNMENT**

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to adjourn at 6:20 pm.

All members voted aye.

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - AUGUST 6, 2018**

**GENERAL FUND**

00 - Revenue	\$325.00
50 - Administration	\$108,063.23
51 - Police	\$132,189.84
52 - Fire	\$95,486.77
53 - Streets	\$30,760.75
54 - Parks	\$25,822.60
55 - Cemetery	\$3,517.99
56 - Hlth/Sanitation	\$96,763.14
60 - Legal	\$15,692.62
61 - Health & Housing	\$14,334.98
62 - Economic Planning & Dev	\$4,823.26
82 - Mayor	\$4,713.84
83 - Finance	\$3,653.80
84 - Human Resources	\$1,522.67
85 - Clerk	\$3,458.27
86 - Treasurer	\$3,288.62
87 - Maintenance	\$20,007.26
88 - Engineering	\$4,003.11
<b>GENERAL FUND TOTAL</b>	<u>\$568,427.75</u>

**SEWER OPERATIONS**

75 - Collections	\$11,112.83
77 - Lines	\$49,457.68
78 - Plant	\$86,658.07
<b>SEWER TOTAL</b>	<u>\$147,228.58</u>

03 - Insurance Fund	\$468,809.67
04 - Library	\$41,558.21
07 - Park/Rec	\$10,577.34
12 - General & Community Assistance	\$5,372.63
13 - Motor Fuel Tax Fund	\$52,523.75
14 - Fountain Fund	\$909.81
15 - Tort Liability Fund	\$10,480.00
30 - SSA	\$1,271.96
38 - TIF 3	\$256,263.23
44 - Belleville Illinois Tourism	\$3,086.20
50 - TIF 8 Downtown South	\$39,324.53
52 - Tif 10 Lower Richland Creek	\$29,564.71
56 - TIF 14 Route 15 East	\$2,180.00
58 - TIF 16 Route 15 West Corridor	\$27,059.16
72 - NARCOTICS	\$110,645.86
75 - TIF 17 E Main Street	\$1,820.20

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,777,103.59</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	278.03
AT017	AT&T	12-00	48.63
CI031	CITY OF BELLEVILLE	12-00	122.59
GE036	GEICO INSURANCE	12-00	171.22
IL088	ILLINOIS AMERICAN WATER	12-00	141.56
SJ002	SJN ENTERPRISES	12-00	245.00
UN043	UNIQUE INSURANCE MANAGERS	12-00	52.04
WI138	WILLIAMSBURG APARTMENTS	12-00	245.00
			-----
	**TOTAL		1,304.07
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,304.07
	GRAND TOTAL FOR ALL FUNDS:		1,304.07
	TOTAL FOR REGULAR CHECKS:		1,304.07

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
TH062	THOMAS J. REHKEMPER, AND	15-00	10,000.00
	**TOTAL		10,000.00
	15 TORT LIABILITY FUND	GRAND TOTAL	10,000.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		10,000.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		11,304.07

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	2,406.00
4356	HONEYWELL INTERNATIONAL INC	04-00	353.46
5385	INGRAM LIBRARY SERVICES	04-00	3,555.64
661	LIESE LUMBER CO., INC.	04-00	62.20
6651	PETTY CASH-LIBRARY	04-00	83.88
7302	THOMSON REUTERS - WEST	04-00	94.00
AD025	ADOBE SYSTEMS INCORPORATED	04-00	1,979.40
AL055	ALLERTON PUBLIC LIBRARY DISTRICT	04-00	15.95
BL036	BLACKSTONE PUBLISHING	04-00	131.76
BU052	BUDGET LIBRARY SUPPLIES	04-00	652.00
CE018	GALE/CENGAGE LEARNING	04-00	222.35
CI028	CINTAS FIRE 636525	04-00	85.00
CO152	CONNECTED, LLC	04-00	480.00
DE070	DEUTSCHMANN, RODNEY	04-00	260.00
EN026	ENHANCED EXPOSURE	04-00	40.00
GO035	GOLDEN IMAGES LLC	04-00	5,668.46
MI000	MIDWEST TAPE	04-00	1,081.23
MI064	MISSISSIPPI VALLEY LIBRARY DISTRICT	04-00	29.95
PA100	PASTORELLO, GRETA	04-00	40.00
QU006	QUILL CORPORATION	04-00	356.35
RO006	ROWE, ANDREA	04-00	8.99
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	1,589.12
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	480.61
TU003	TUMBLEWEED PRESS INC	04-00	1,370.00
US015	US SIGNAL COMPANY, LLC	04-00	3,532.90
WA089	WATTS COPY SYSTEM, INC	04-00	901.50
	**TOTAL		25,642.75
04	LIBRARY	GRAND TOTAL	25,642.75
	GRAND TOTAL FOR ALL FUNDS:		25,642.75
	TOTAL FOR REGULAR CHECKS:		22,786.40
	TOTAL FOR DIRECT PAY VENDORS:		2,856.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	183.28
551	ILLINOIS AMERICAN WATER	01-50	36.23
			-----
**TOTAL ADMINISTRATION			219.51
FIRE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-52	179.99
H0034	HOME DEPOT CREDIT SERVICES	01-52	580.89
			-----
**TOTAL FIRE DEPARTMENT			760.88
STREETS			
H0034	HOME DEPOT CREDIT SERVICES	01-53	395.94
			-----
**TOTAL STREETS			395.94
PARKS DEPARTMENT			
4902	AT & T	01-54	68.10
H0034	HOME DEPOT CREDIT SERVICES	01-54	158.13
			-----
**TOTAL PARKS DEPARTMENT			226.23
01 GENERAL FUND		GRAND TOTAL	1,602.56

SYS DATE:07/20/18

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

SYS TIME:09:26

DATE: 07/20/18

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
AD025	ADOBE SYSTEMS INCORPORATED	04-00	641.03
	**TOTAL		----- 641.03
	04 LIBRARY	GRAND TOTAL	641.03

SYS DATE:07/20/18

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

SYS TIME:09:26

DATE: 07/20/18

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
HO034	HOME DEPOT CREDIT SERVICES	07-00	333.80
	**TOTAL		----- 333.80
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	333.80

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	834.00
AL052	ALLSTATE	12-00	78.52
AM059	AMEREN ILLINOIS	12-00	319.91
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
LI005	LINC, INC	12-00	70.00
ME081	METRO PCS	12-00	53.00
OS007	OSTERHAGE INSURANCE AGENCY	12-00	87.08
RP002	RPT, LLC	12-00	100.00
	**TOTAL		2,032.51
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,032.51

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER LINES		
H0034	HOME DEPOT CREDIT SERVICES	21-77	553.98
	**TOTAL SEWER LINES		----- 553.98
	SEWER PLANT		
4902	AT & T	21-78	128.07
551	ILLINOIS AMERICAN WATER	21-78	174.69
8056	SPRINT	21-78	22.83
H0034	HOME DEPOT CREDIT SERVICES	21-78	316.85
	**TOTAL SEWER PLANT		----- 642.44
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,196.42
	GRAND TOTAL FOR ALL FUNDS:		5,806.32
	TOTAL FOR REGULAR CHECKS:		5,806.32

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER COLLECTION		
1168	BELLEVILLE EAGLE REALTY	21-75	86.78
4259	CHRISTONE ENTERPRISES	21-75	60.46
CO169	COGGINS, JOSHUA	21-75	40.88
CR056	CR HOLLAND PROPERTY MANAGEMENT	21-75	50.10
HS003	H & S PROPERTIES LLC	21-75	24.15
JM001	JMW INVESTMENTS LLC	21-75	606.02
KE055	KERLEY PROPERTIES	21-75	144.20
MA160	MARRS, JOHN	21-75	23.35
	**TOTAL SEWER COLLECTION		----- 1,035.94
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,035.94
	GRAND TOTAL FOR ALL FUNDS:		1,035.94
	TOTAL FOR REGULAR CHECKS:		1,035.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	79.19
EP001	EPL HOLDINGS, LLC	12-00	245.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	115.81
HO101	HOLCOMB, LEANNA	12-00	150.00
TH053	THIELEMAN, ELLEN C.	12-00	118.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
			-----
	**TOTAL		953.00
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	953.00

SYS DATE:07/27/18

CITY OF BELLEVILLE

SYS TIME:08:25

DATE: 07/27/18

C L A I M S H E E T  
Friday July 27, 2018

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
CL052	CLAYTON HOLDINGS, LLC	38-00	43,155.81
	**TOTAL		----- 43,155.81
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	43,155.81

SYS DATE:07/27/18

CITY OF BELLEVILLE

SYS TIME:08:25

DATE: 07/27/18

C L A I M S H E E T  
Friday July 27, 2018

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
731	MOTOROLA SOLUTIONS INC	72-00	100,000.00
	**TOTAL		100,000.00
	72 NARCOTICS	GRAND TOTAL	100,000.00
	GRAND TOTAL FOR ALL FUNDS:		144,108.81
	TOTAL FOR REGULAR CHECKS:		144,108.81

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1168	BELLEVILLE EAGLE REALTY	01-00	75.00
CO030	COLLECTIVE DEVELOPMENT CORP	01-00	65.00
EL031	ELLIS, JULIE	01-00	65.00
LO041	LOGAN, ERICKA	01-00	5.00
TE034	TEMPLER, ANITA	01-00	50.00
WA076	WAELTZ, JEAN	01-00	65.00
**TOTAL			325.00
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	851.25
2102	AMEREN ILLINOIS	01-50	39,161.74
4902	AT & T	01-50	114.81
5473	ST CLAIR COUNTY COLLECTOR	01-50	290.10
551	ILLINOIS AMERICAN WATER	01-50	2,829.54
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	27.00
6122	VERIZON WIRELESS	01-50	120.89
AD022	ADVANTICA	01-50	844.79
CH030	CHARTER COMMUNICATIONS	01-50	261.92
CI008	CITY OF BELLEVILLE	01-50	47,889.24
DE064	ADVANTICA	01-50	121.12
EL032	ELMORE, PHIL	01-50	109.06
ES002	ADVANTICA	01-50	6,197.76
HA069	HARTMANN, PEGGY	01-50	8.80
MA151	MAILFINANCE	01-50	395.19
RE058	REGIONS BANK	01-50	109.00
ST162	STANDARD INSURANCE COMPANY	01-50	588.20
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,923.31
**TOTAL ADMINISTRATION			107,843.72
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	779.73
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	401.83
1728	HEROS IN STYLE	01-51	184.72
3430	FIRESTONE CAR CENTER	01-51	590.79
365	WIRELESS USA	01-51	936.00
385	DON'S HARDWARE, INC.	01-51	93.54
402	EGYPTIAN WORKSPACE PARTNERS	01-51	189.99
441	FRIEDERICH AUTO & RADIATOR	01-51	55.00
4902	AT & T	01-51	610.27
515	HOME-BRITE ACE HARDWARE	01-51	0.59
604	OLIVER C JOSEPH CHRYSLER	01-51	687.05
6122	VERIZON WIRELESS	01-51	1,567.31
735	MUNICIPAL ELECTRONICS INC.	01-51	144.07
850	REJIS COMMISSION	01-51	159.00
AD022	ADVANTICA	01-51	981.76
CD001	CDS OFFICE TECHNOLOGIES	01-51	482.00
CH030	CHARTER COMMUNICATIONS	01-51	184.01
CI008	CITY OF BELLEVILLE	01-51	100,392.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	322.00
DA087	DAN CRONOVICH TOOLS	01-51	186.00
DY004	DYNAMIC CONTROLS, INC	01-51	460.00
ES002	ADVANTICA	01-51	7,220.42
FA026	FACTORY MOTOR PARTS CO	01-51	897.21
HA006	HARDEE'S RESTAURANT INC	01-51	139.49
HU069	HUELS OIL COMPANY	01-51	3,195.81
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,397.64
IL045	ILLINOIS LAW ENFORCEMENT ALARM SY	01-51	360.00
IL090	ILLINOIS DEPARTMENT OF AGRICULTUR	01-51	1,200.00
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-51	40.00
OF004	OFFICE DEPOT	01-51	22.44
OR001	O'REILLY AUTO PARTS	01-51	468.66
RA036	RAY, DAVID	01-51	81.92
RE058	REGIONS BANK	01-51	556.64
ST162	STANDARD INSURANCE COMPANY	01-51	580.75
UN027	UNIFIRST CORPORATION	01-51	67.91
WE022	WEIR WHOLESALE PARTS, LLC	01-51	5,357.20
WE080	WEIR GM PARTS CENTER	01-51	195.35
			-----
**TOTAL POLICE DEPARTMENT			132,189.84
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	339.55
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	1,427.59
182	BANNER FIRE EQUIPMENT INC	01-52	889.51
277	CAMPER EXCHANGE, INC.	01-52	466.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	8,869.56
4902	AT & T	01-52	138.86
515	HOME-BRITE ACE HARDWARE	01-52	20.96
6122	VERIZON WIRELESS	01-52	338.23
6354	AUTO ACCENTS	01-52	200.00
7103	WAL-MART	01-52	214.92
726	CLEAN UNIFORM COMPANY	01-52	225.79
AD022	ADVANTICA	01-52	689.99
AN027	ANALYTICAL FORENSIC ASSOCIATES	01-52	205.00
AT010	AT & T LONG DISTANCE	01-52	1.09
BE160	BESTDRIVE, LLC	01-52	1,348.60
CH030	CHARTER COMMUNICATIONS	01-52	85.00
CI008	CITY OF BELLEVILLE	01-52	68,395.19
CI028	CINTAS FIRE 636525	01-52	115.76
ES002	ADVANTICA	01-52	4,989.07
EX008	EXIGEN, LLC	01-52	384.45
FA017	FABRIZIO, JEFFREY	01-52	607.50
HI004	HIGGINS, THEODORE	01-52	171.64
HU069	HUELS OIL COMPANY	01-52	3,505.06
JO070	JOYCE, CHRISTOPHER	01-52	50.00
OF004	OFFICE DEPOT	01-52	427.90
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	255.57

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-52	362.25
	**TOTAL FIRE DEPARTMENT		----- 94,725.89
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	192.72
214	BELLEVILLE SUPPLY COMPANY	01-53	19.72
2384	HOMETOWN ACE HARDWARE	01-53	22.03
272	BUSTER'S TIRE MART	01-53	23.95
277	CAMPER EXCHANGE, INC.	01-53	304.36
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	400.62
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	1,227.66
413	ERB TURF EQUIPMENT, INC.	01-53	130.37
4178	UPCHURCH READY MIX CONCRETE CO	01-53	575.00
4303	LICKENBROCK & SONS, INC	01-53	30.06
515	HOME-BRITE ACE HARDWARE	01-53	73.61
523	HUDSON TREE SERVICE	01-53	2,300.00
6122	VERIZON WIRELESS	01-53	289.16
7678	SHILOH VALLEY EQUIPMENT CO	01-53	23.70
888	FS TURF SOLUTIONS	01-53	747.50
AD022	ADVANTICA	01-53	176.65
CH030	CHARTER COMMUNICATIONS	01-53	148.46
CI008	CITY OF BELLEVILLE	01-53	18,821.26
DD002	D&D TIRE SERVICE LLC	01-53	896.78
ES002	ADVANTICA	01-53	1,314.42
FA002	FASTENAL COMPANY	01-53	14.20
HU069	HUELS OIL COMPANY	01-53	338.00
KI006	KIMBALL MIDWEST	01-53	170.69
LU004	LUBY EQUIPMENT SERVICES	01-53	105.09
OR001	O'REILLY AUTO PARTS	01-53	336.44
RE058	REGIONS BANK	01-53	816.25
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
UN027	UNIFIRST CORPORATION	01-53	399.96
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	368.40
	**TOTAL STREETS		----- 30,364.81
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	355.02
2102	AMEREN ILLINOIS	01-54	3,047.93
214	BELLEVILLE SUPPLY COMPANY	01-54	96.57
2192	SHERWIN - WILLIAMS CO.	01-54	35.59
272	BUSTER'S TIRE MART	01-54	1,902.52
3430	FIRESTONE CAR CENTER	01-54	432.83
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	274.91
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	592.95
4902	AT & T	01-54	163.33
515	HOME-BRITE ACE HARDWARE	01-54	149.86
523	HUDSON TREE SERVICE	01-54	450.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT

551	ILLINOIS AMERICAN WATER	01-54	900.28
5575	PRAXAIR DISTRIBUTION, INC.	01-54	28.12
5681	PIONEER MANUFACTURING CO	01-54	45.22
6122	VERIZON WIRELESS	01-54	44.86
7678	SHILOH VALLEY EQUIPMENT CO	01-54	512.14
834	QUALITY RENTAL CENTER	01-54	34.92
AD002	ADVANCE AUTO PARTS	01-54	294.77
AD022	ADVANTICA	01-54	62.80
AM040	AMERI-CAN PORTABLES	01-54	540.00
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CI008	CITY OF BELLEVILLE	01-54	6,839.89
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	22.65
ES002	ADVANTICA	01-54	456.72
GO005	GOODALL TRUCK TESTING	01-54	66.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HU069	HUELS OIL COMPANY	01-54	28.14
JO048	JOHNNY ON THE SPOT 347	01-54	334.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	60.00
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-54	5,540.00
OR001	O'REILLY AUTO PARTS	01-54	106.79
PR066	PROFESSIONAL IRRIGATION SYSTEMS,	01-54	744.30
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	8.57
ST162	STANDARD INSURANCE COMPANY	01-54	34.50
UN027	UNIFIRST CORPORATION	01-54	291.56
WE023	WEINLAND REFRIGERATION	01-54	492.70

\*\*TOTAL PARKS DEPARTMENT 25,596.37

CEMETERY DEPARTMENT

157	ATLAS ALARM CO., INC.	01-55	90.00
413	ERB TURF EQUIPMENT, INC.	01-55	201.80
6122	VERIZON WIRELESS	01-55	65.75
AB006	ABSOPURE WATER CO	01-55	51.75
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,218.42
ES002	ADVANTICA	01-55	121.12
HU069	HUELS OIL COMPANY	01-55	1,602.21
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	139.37

\*\*TOTAL CEMETERY DEPARTMENT 3,517.99

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	18.88
1316	DOWNING SALES & SERVICE, INC	01-56	1,960.00
272	BUSTER'S TIRE MART	01-56	3,045.98
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,566.67
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	283.42
402	EGYPTIAN WORKSPACE PARTNERS	01-56	18.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
HEALTH & SANITATION			
6122	VERIZON WIRELESS	01-56	110.17
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	7,556.12
7273	BUSSEN, STANELY JR.	01-56	150.00
AD022	ADVANTICA	01-56	155.18
CI008	CITY OF BELLEVILLE	01-56	15,828.19
CO073	COTTONWOOD HILLS RDF	01-56	36,105.96
DE018	DELTA GASES, INC	01-56	16.80
ES002	ADVANTICA	01-56	1,145.73
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	9,923.50
MA045	MADD TOWING INC	01-56	790.00
PO037	POTTS, NICK	01-56	150.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	7,185.02
ST043	ST LOUIS COMPOSTING INC	01-56	670.00
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
UN027	UNIFIRST CORPORATION	01-56	941.53
**TOTAL HEALTH & SANITATION			96,763.14
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	7,091.87
DO007	DONOVAN, ROSE, NESTER, PC	01-60	8,595.00
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			15,692.62
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	275.42
6122	VERIZON WIRELESS	01-61	492.18
7632	PATTERSON AUTOMOTIVE	01-61	139.80
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	185.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
AD022	ADVANTICA	01-61	98.99
CI008	CITY OF BELLEVILLE	01-61	9,521.03
ES002	ADVANTICA	01-61	732.73
HU069	HUELS OIL COMPANY	01-61	232.71
MO079	MOW PRINTING, INC	01-61	1,510.12
SC112	SCHARF BUILDING SERVICES, LLC	01-61	1,054.50
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
**TOTAL HEALTH & HOUSING			14,334.98
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	56.10
AD022	ADVANTICA	01-62	39.38
CI008	CITY OF BELLEVILLE	01-62	3,808.46
ES002	ADVANTICA	01-62	286.32
RE058	REGIONS BANK	01-62	610.00
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,823.26

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
6122	VERIZON WIRELESS	01-82	85.15
AD022	ADVANTICA	01-82	40.12
CI008	CITY OF BELLEVILLE	01-82	4,249.85
ES002	ADVANTICA	01-82	291.88
HU069	HUELS OIL COMPANY	01-82	29.59
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
**TOTAL MAYOR			4,713.84
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	3,122.65
ES002	ADVANTICA	01-83	242.60
RE058	REGIONS BANK	01-83	232.78
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,653.80
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	203.91
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 RESCOURCES/COMMUNITY DEV			1,522.67
CLERKS			
AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	3,160.89
ES002	ADVANTICA	01-85	242.24
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			3,458.27
TREASURER			
AD022	ADVANTICA	01-86	28.10
CI008	CITY OF BELLEVILLE	01-86	3,038.74
ES002	ADVANTICA	01-86	204.53
ST162	STANDARD INSURANCE COMPANY	01-86	17.25
**TOTAL TREASURER			3,288.62
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	169.15
1112	WATTS COPY SYSTEM, INC.	01-87	4.90
1949	CRESCENT PARTS & EQUIPMENT	01-87	26.43
214	BELLEVILLE SUPPLY COMPANY	01-87	28.15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
MAINTENANCE			
272	BUSTER'S TIRE MART	01-87	13.96
277	CAMPER EXCHANGE, INC.	01-87	4.79
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	5,473.69
515	HOME-BRITE ACE HARDWARE	01-87	67.54
6122	VERIZON WIRELESS	01-87	245.29
661	LIESE LUMBER CO., INC.	01-87	31.98
726	CLEAN UNIFORM COMPANY	01-87	118.38
7313	BRAUER SUPPLY CO	01-87	93.36
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	01-87	652.25
AD022	ADVANTICA	01-87	79.56
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	202.50
BA076	BATTERIES PLUS BULBS	01-87	93.85
CH030	CHARTER COMMUNICATIONS	01-87	124.24
CI008	CITY OF BELLEVILLE	01-87	8,583.61
ES002	ADVANTICA	01-87	578.83
FI050	FIRE SAFETY INC	01-87	203.00
FR014	FROST ELECTRIC SUPPLY CO	01-87	503.15
HU069	HUELS OIL COMPANY	01-87	151.29
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
KO022	KONE INC	01-87	795.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
TE006	TECH ELECTRONICS	01-87	503.53
WE023	WEINLAND REFRIGERATION	01-87	810.35
**TOTAL MAINTENANCE			20,007.26
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	319.34
6122	VERIZON WIRELESS	01-88	140.95
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	3,038.74
ES002	ADVANTICA	01-88	291.88
FR042	FREEBURG PRINTING & PUBLISHING, I	01-88	104.00
HU069	HUELS OIL COMPANY	01-88	50.83
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
**TOTAL ENGINEERING			4,003.11
01	GENERAL FUND	GRAND TOTAL	566,825.19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
CA117	CASTIARX	03-00	67,558.49
IN033	IPMG	03-00	401,251.18
	**TOTAL		468,809.67
	03 INSURANCE FUND	GRAND TOTAL	468,809.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	765.88
551	ILLINOIS AMERICAN WATER	04-00	200.40
7103	WAL-MART	04-00	149.00
AD022	ADVANTICA	04-00	183.47
CI008	CITY OF BELLEVILLE	04-00	12,291.73
ES002	ADVANTICA	04-00	1,364.85
RE058	REGIONS BANK	04-00	171.85
ST162	STANDARD INSURANCE COMPANY	04-00	147.25
			-----
	**TOTAL		15,274.43
04	LIBRARY	GRAND TOTAL	15,274.43

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	28.00
2244	SWITZER FOOD & SUPPLIES	07-00	345.10
419	JOHN FABICK TRACTOR COMPANY	07-00	1,106.50
7103	WAL-MART	07-00	294.99
759	BELLEVILLE NEWS DEMOCRAT	07-00	185.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	19.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	1,692.00
AD022	ADVANTICA	07-00	42.86
AM036	AMERICAN BOTTLING	07-00	135.30
CI008	CITY OF BELLEVILLE	07-00	3,046.05
CR059	CRASK, MARK	07-00	37.50
EL027	ELITE FT	07-00	300.00
ES002	ADVANTICA	07-00	320.36
GR072	GRAY, DAWN	07-00	45.00
MA161	MARTIN, RYAN	07-00	47.50
MI098	MINOGUE, PATRICK	07-00	64.00
NI012	NICHOLS, LINDSEY	07-00	51.94
OF004	OFFICE DEPOT	07-00	33.45
PA091	PALMER, CHRIS	07-00	37.50
PR068	PRITCHARD, KIMBERLY	07-00	37.50
RE058	REGIONS BANK	07-00	2,128.79
SM056	SMITH SR, TERRANCE	07-00	42.50
ST162	STANDARD INSURANCE COMPANY	07-00	44.90
WI130	WITTER, KEITH	07-00	157.80
	**TOTAL		10,243.54
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	10,243.54

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AD022	ADVANTICA	12-00	10.72
CI008	CITY OF BELLEVILLE	12-00	609.21
ES002	ADVANTICA	12-00	78.12
FR042	FREEBURG PRINTING & PUBLISHING, I	12-00	385.00
	**TOTAL		----- 1,083.05
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,083.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	265.00
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	3,712.94
CO151	COMPASS MINERALS AMERICA	13-00	42,813.01
EL001	ELECTRICO, INC.	13-00	5,132.05
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	600.75
	**TOTAL		52,523.75
			-----
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	52,523.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	635.39
7103	WAL-MART	14-00	274.42
	**TOTAL		----- 909.81
	14 FOUNTAIN FUND	GRAND TOTAL	909.81

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
1324	BELLEVILLE FENCE CO.	15-00	480.00
	**TOTAL		480.00
	15 TORT LIABILITY FUND	GRAND TOTAL	480.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	23.81
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	438.75
890	ST CLAIR TOWNSHIP	21-75	216.80
AD022	ADVANTICA	21-75	38.81
AM007	AMERICAN WATER	21-75	1,557.63
CI008	CITY OF BELLEVILLE	21-75	2,436.84
ES002	ADVANTICA	21-75	286.59
IN021	INPUT TECHNOLOGY, INC	21-75	5,054.66
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			10,076.89
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	30,857.05
159	AUFFENBERG FORD LINCOLN MERCURY	21-77	12.32
214	BELLEVILLE SUPPLY COMPANY	21-77	4,000.00
6122	VERIZON WIRELESS	21-77	31.31
7103	WAL-MART	21-77	28.61
7591	USA BLUEBOOK	21-77	259.68
AD022	ADVANTICA	21-77	66.92
CI008	CITY OF BELLEVILLE	21-77	4,866.37
CL019	C & L BACKHOE	21-77	6,860.00
ES002	ADVANTICA	21-77	487.18
HU069	HUELS OIL COMPANY	21-77	1,136.08
OR001	O'REILLY AUTO PARTS	21-77	139.81
ST162	STANDARD INSURANCE COMPANY	21-77	49.55
UN027	UNIFIRST CORPORATION	21-77	108.82
**TOTAL SEWER LINES			48,903.70
SEWER PLANT			
1030	TEKLAB, INC.	21-78	4,674.00
1112	WATTS COPY SYSTEM, INC.	21-78	127.80
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	67.63
2102	AMEREN ILLINOIS	21-78	26,073.70
214	BELLEVILLE SUPPLY COMPANY	21-78	654.76
2435	GATEWAY INDUSTRIAL POWER	21-78	2,480.40
371	DEVAN AUTOMOTIVE SERVICE	21-78	656.75
413	ERB TURF EQUIPMENT, INC.	21-78	105.85
4902	AT & T	21-78	132.73
515	HOME-BRITE ACE HARDWARE	21-78	75.87
5416	AMERICAN MESSAGING	21-78	78.27
551	ILLINOIS AMERICAN WATER	21-78	1,202.12
6122	VERIZON WIRELESS	21-78	653.04
696	MECKFESSEL TIRE CO.	21-78	1,354.57
7103	WAL-MART	21-78	7.52
7591	USA BLUEBOOK	21-78	1,020.63
7850	HYDRO-KINETICS CORP	21-78	3,139.37
AD022	ADVANTICA	21-78	218.22



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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	102.75
551	ILLINOIS AMERICAN WATER	30-00	1,169.21
	**TOTAL		----- 1,271.96
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,271.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3153	SCI ENGINEERING INC	38-00	168.40
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	29,069.70
CA005	CALHOUN CONSTRUCTION, INC.	38-00	3,201.30
CJ000	C J SCHLOSSER & CO LLC	38-00	8,500.00
D7000	D7 ROOFING LLC	38-00	30,889.62
EL001	ELECTRICO, INC.	38-00	11,884.16
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	129,394.24
	**TOTAL		213,107.42
			-----
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	213,107.42

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,086.20
	**TOTAL		3,086.20
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,086.20

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
DM001	DMS CONTRACTING INC	50-00	39,324.53
	**TOTAL		39,324.53
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	39,324.53

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
1423	EHRET PLUMBING & HEATING, INC.	52-00	18,057.71
486	HANK'S EXCAVATING & LANDSCAPING,	52-00	11,507.00
	**TOTAL		----- 29,564.71
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	29,564.71

SYS DATE:07/31/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday August 06,2018

SYS TIME:15:45

DATE: 08/06/18

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
GO028	GONZALEZ COMPANIES, LLC	56-00	2,180.00
	**TOTAL		2,180.00
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	2,180.00

SYS DATE:07/31/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
3153	SCI ENGINEERING INC	58-00	97.00
486	HANK'S EXCAVATING & LANDSCAPING,	58-00	25,362.16
KA009	KASKASKIA ENGINEERING GROUP LLC	58-00	1,600.00
	**TOTAL		----- 27,059.16
58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL			27,059.16

SYS DATE:07/31/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday August 06,2018

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[NCS]  
PAGE 24

DATE: 08/06/18

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
CH026	CHARM-TEX, INC	72-00	670.86
TI027	TIBURON, INC	72-00	9,975.00
	**TOTAL		10,645.86
	72 NARCOTICS	GRAND TOTAL	10,645.86

SYS DATE:07/31/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday August 06,2018

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[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	1,820.20
	**TOTAL		1,820.20
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	1,820.20
	GRAND TOTAL FOR ALL FUNDS:		1,589,205.70
	TOTAL FOR REGULAR CHECKS:		1,460,404.98
	TOTAL FOR DIRECT PAY VENDORS:		128,800.72

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **3-Aug-18**

DESCRIPTION:

01 50	ADMINISTRATION	<u>15317.85</u>
01 51	POLICE	<u>312557.10</u>
01 52	FIRE	<u>216561.70</u>
01 53	STREET	<u>42621.95</u>
01 54	PARKS	<u>22389.24</u>
01 55	CEMETERY	<u>7280.79</u>
01 56	SANITATION	<u>31185.75</u>
01 60	LEGAL	<u>7069.40</u>
01 61	HOUSING & INSPECTORS	<u>24403.48</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8722.10</u>
01 82	MAYOR	<u>6836.63</u>
01 83	FINANCE	<u>9252.16</u>
01 84	HUMAN RESOURCE	<u>5367.41</u>
01 85	CLERK	<u>7813.67</u>
01 86	TREASURER	<u>4183.10</u>
01 87	MAINTENANCE	<u>18906.95</u>
01 88	ENGINEER	<u>6685.73</u>
	<b>TOTAL GENERAL FUND</b>	<u><b>747155.01</b></u>
12 26	G & C ASSISTANCE	<u>3329.22</u>
	<b>TOTAL G &amp; C ASSISTANCE</b>	<u><b>3329.22</b></u>
21 75	SEWER COLLECTIONS	<u>9564.13</u>
21 77	SEWER LINES	<u>14513.62</u>
21 78	SEWER PLANT	<u>52369.37</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<u><b>76447.12</b></u>
4	LIBRARY	<u>28509.23</u>
7	RECREATION	<u>28577.88</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>36659.91</u>
	<b>*****TOTAL PAYROLL</b>	<u><b>920678.37</b></u>

## CITY ATTORNEY REPORT

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**TO:** City Council  
**FROM:** Garrett P. Hoerner, City Attorney  
**DATE:** August 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 122 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)  
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)  
1600 LaSalle Street (Sashankar)  
15 North 10<sup>th</sup> Street (Schmidt)  
906 North Charles Street (Taylor)  
1809 East Belle Avenue (Tissier)  
509 West Adams Street (Wallace)  
12 North 16<sup>th</sup> Street (Wykoff)  
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. The settlement in this matter is finalized and this matter 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 filed a Motion to Vacate and/or Reconsider Order of Dismissal, which was denied by the Court. Plaintiff has appealed to the Illinois Appellate Court – Fifth Judicial District.

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	\$ 1,225,565.37
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	3,114.52
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.18
INVESTMENTS - RELIANCE BANK	49,447.81
	<u>\$ 1,331,850.99</u>

CASH BALANCE, JUNE 1, 2018

\$ 1,331,850.99

RECEIPTS

UTILITY TAX	\$ 251,161.55
HOTEL/MOTEL TAX	1,251.02
LIQUOR LICENSE	420.00
BUSINESS LICENSE	4,497.50
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,568.00
ELECTRICAL PERMITS	2,495.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	3,074.00
HVAC PERMITS	840.00
OCCUPANCY PERMITS	11,660.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	274.00
HOUSING INSPECTION FEES	15,440.00
CRIME FREE HOUSING	475.00
FIRE INSPECTION FEES	6,107.50
EXCAVATION PERMITS	235.00
PARKING PERMITS	648.00
STATE INCOME TAX	281,806.25
SALES TAX	657,213.82
LEASED CAR TAX	936.77
TELECOMMUNICATIONS TAX	81,568.21
PARKWAY NORTH BUS DIST SALE TAX	4,058.79
ROUTE 15 NORTH BUS DIST	1,325.90
LOCAL USE TAX	105,220.81
HOME RULE SALES TAX	297,418.17
GAMING FEES	24,345.38
HUNTER ACT	4,461.71
COURT FINES	4,023.98
POLICE DEPT VEHICLE DIST.	1,121.10
DUI ENFORCEMENT DISTRIBUTION	1,250.00
VEHICLE TOW RELEASE FEES	1,400.00
PARKING FINES	950.00
METER COLLECTIONS	4,021.49
TRASH DISPOSAL CHARGES	295,762.86
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,250.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	40.00
DISPATCH FEES	28,554.51

GENERAL FUND

01

GARAGE PARKING	288.00	
WEED CUTTING SERVICES	644.45	
OTHER SALES & SERVICES	853.00	
INTEREST INCOME	1,601.72	
RENTAL INCOME	50.00	
DONATIONS-HISTORIC PRESERVATION	1.86	
REIMB. ADMINISTRATION	1,149.72-	
REIMB. POLICE DEPARTMENT	42,410.18	
REIMB. FIRE DEPARTMENT	1,148.94	
REIMB. STREET DEPARTMENT	5,658.08	
REIMB. HEALTH & SANITATION	2,307.21	
REIMB. HEALTH & HOUSING	191.00	
REIMB. MAINT. DEPT.	528.55	
REIMB. POSTAGE	3,244.47	
EPAYABLE PROCESSING INCOME	882.16	
MISCELLANEOUS INCOME	<u>280.20</u>	
	\$ 2,190,741.42	
<u>TOTAL RECEIPTS</u>		\$ <u>2,190,741.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,522,592.41</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,763.99
RETIREES HEALTH INSURANCE	18,784.21
OTHER PROFESSIONAL SERVICES	2,980.47
POSTAGE	5,000.00
TELEPHONE	9,108.85
DUES	5,000.00
UTILITIES	45,253.09
STREET LIGHTING	34,226.74
RENTALS	871.27
OPERATING SUPPLIES	480.00
INTEREST EXPENSE	931.66
INTEREST PKWY NORTH NOTES	9,805.46
INTEREST 2003 COMBINED BONDS	2,521.47
LAND	789.25
PROPERTY TAXES	688.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	517,964.57
SALARIES - PART-TIME	1,435.13
SALARIES - OVERTIME	81,030.77
PAGER PAY	275.00
HOSPITAL INSURANCE	75,743.34
MAINTENANCE SERVICE - EQUIPMENT	5,063.46
MAINTENANCE SERVICE - VEHICLES	8,375.77
OTHER PROFESSIONAL SERVICES	1,082.90
TELEPHONE	2,931.22
PRINTING	416.65
DUES	250.00
TRAVEL EXPENSE	520.48
TRAINING	2,849.00
RENTALS	3,151.94

GENERAL FUND

01

OFFICE SUPPLIES 296.80  
OPERATING SUPPLIES 6,183.50  
RANGE SUPPLIES 2,092.59  
AUTOMOTIVE FUEL/OIL 14,949.61  
EQUIPMENT 1,311.24

FIRE DEPARTMENT

SALARIES - REGULAR 377,325.92  
SALARIES - OVERTIME 47,032.48  
HOSPITAL INSURANCE 51,277.65  
MAINTENANCE SERVICE - EQUIPMENT 3,613.64  
MAINTENANCE SERVICE - VEHICLES 2,714.30  
OTHER PROFESSIONAL SERVICES 20.00-  
TELEPHONE 965.00  
TRAVEL EXPENSE 1,732.25  
TRAINING EXPENSE 475.00  
TUITION REIMBURSEMENT 607.50  
RENTALS 302.04  
MAINT/SUPPLIES EQUIPMENT 49.71  
OPERATING SUPPLIES 490.08  
JANITORIAL SUPPLIES 522.33  
AUTOMOTIVE FUEL/OIL 3,697.85  
EQUIPMENT 2,794.03  
CANINE EXPENSE 464.01

STREETS

SALARIES - REGULAR 76,340.36  
SALARIES - PART TIME 8,835.00  
SALARIES - OVERTIME 12,104.45  
HEALTH INSURANCE 14,162.46  
MAINTENANCE SERVICE - BUILDING 1,028.00  
MAINTENANCE SERVICE - EQUIPMENT 228.78  
MAINTENANCE SERVICE - STREETS 3,937.50  
OTHER PROFESSIONAL SERVICES 1,215.16  
TELEPHONE 568.59  
RENTALS 750.99  
MAINTENANCE SUPPLIES- EQUIPMENT 4,508.01  
MAINTENANCE SUPPLIES - VEHICLES 666.56  
MAINTENANCE SUPPLIES - STREETS 3,017.87  
MAINTENANCE SUPPLIES-TRAFFIC CON 1,568.76  
OFFICE SUPPLIES 75.82  
OPERATING SUPPLIES 786.07  
AUTOMOTIVE FUEL/OIL 5,455.23

PARKS DEPARTMENT

SALARIES - REGULAR 24,279.18  
SALARIES - PART TIME 16,448.42  
SALARIES - OVERTIME 712.78  
HOSPITAL INSURANCE 4,973.72  
MAINTENANCE SERVICE - BUILDING 1,019.95  
MAINTENANCE SERVICE - EQUIPMENT 487.77  
MAINTENANCE SERVICE - GROUNDS 845.00  
MAINTENANCE SERVICE - OTHER 2,058.05  
OTHER PROFESSIONAL SERVICES 591.00  
TELEPHONE 738.58  
UTILITIES 9,906.55  
RENTALS 1,268.94

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	580.63
MAINT/SUPPLIES VEHICLES	358.64
MAINTENANCE SUPPLIES - GROUNDS	3,513.43
MAINTENANCE SUPPLIES - OTHER	547.24
OPERATING SUPPLIES	818.54
SMALL TOOLS	215.46
JANITORIAL SUPPLIES	1,354.70
AUTOMOTIVE FUEL/OIL	3,001.68
EQUIPMENT	834.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,766.58
SALARIES - PART TIME	5,085.00
SALARIES - OVERTIME	3,650.12
HOSPITAL INSURANCE	1,113.99
OTHER PROFESSIONAL SERVICES	111.75
TELEPHONE	109.41
MAINTENANCE SUPPLIES - EQUIPMENT	791.34
OPERATING SUPPLIES	164.04

HEALTH & SANITATION

SALARIES - REGULAR	62,811.61
SALARIES - OVERTIME	5,055.13
HOSPITAL INSURANCE	12,228.67
MAINTENANCE SERVICE - VEHICLES	11,399.62
OTHER PROFESSIONAL SERVICES	8,167.57
TELEPHONE	213.26
LANDFILL FEES	51,418.63
MAINTENANCE SUPPLIES - VEHICLE	988.99
OPERATING SUPPLIES	1,042.21
AUTOMOTIVE FUEL/OIL	13,288.71
EQUIPMENT	88.18

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	29.25
PUBLISHING	891.00

HEALTH & HOUSING

SALARIES - REGULAR	44,010.20
SALARIES - PART TIME	5,111.43
HOSPITAL INSURANCE	7,667.44
MAINTENANCE SERVICE - VEHICLES	822.10
OTHER PROFESSIONAL SERVICES	5,656.46
TELEPHONE	437.19
TRAVEL EXPENSE	206.07
FEES & PERMITS	29.25
RENTAL	334.04
OFFICE SUPPLIES	22.05
AUTOMOTIVE FUEL/OIL	1,056.20

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	17,444.20
HOSPITAL INSURANCE	3,018.06
TELEPHONE	56.20

GENERAL FUND

01

PUBLISHING	79.65
PRINTING	870.00
TRAVEL EXPENSE	21.00
PUBLICATIONS	100.00
RISK MANAGEMENT	30.00
MAYOR	
SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,089.24
TELEPHONE	85.29
DUES	150.00
TRAVEL EXPENSE	137.86
OFFICE SUPPLIES	48.94
AUTOMOTIVE FUEL/OIL	87.40
FINANCE	
SALARIES - REGULAR	18,504.32
HOSPITAL INSURANCE	2,599.00
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	1,406.00
RENTALS	224.62
CLERKS	
SALARIES - REGULAR	15,447.35
HOSPITAL INSURANCE	2,619.05
OTHER PROFESSIONAL SERVICES	2,053.00
TREASURER	
SALARIES - REGULAR	8,269.44
HOSPITAL INSURANCE	2,868.68
MAINTENANCE	
SALARIES - REGULAR	26,991.95
SALARIES - OVER TIME	3,831.30
HOSPITAL INSURANCE	6,265.18
MAINTENANCE SERVICE - BUILDING	882.72
MAINTENANCE SERVICE - POLICE	614.21
MAINTENANCE SERVICE - FIRE	1,375.18
MAINTENANCE SERVICE - HOUSING	41.25
MAINTENANCE SERVICE - PARKS/REC	156.42
MAINTENANCE SERVICE - VEHICLES	48.00
TELEPHONE	357.28
RENTAL	6.01
JANITORIAL SUPPLIES	1,091.14
AUTOMOTIVE FUEL/OIL	365.00
ENGINEERING	
SALARIES - REGULAR	13,371.46
HOSPITAL INSURANCE	2,391.99
OTHER PROFESSIONAL SERVICES	518.98
TELEPHONE	140.01
RENTALS	321.82
OPERATING SUPPLIES	47.25
AUTOMOTIVE FUEL/OIL	162.28

GENERAL FUND

01

TOTAL DISBURSEMENTS \$ 2,029,210.98 \$ 2,029,210.98

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 141,250.00-  
\$ 141,250.00-  
TOTAL OTHER FIN. SOURCES & USES \$ 141,250.00-

CASH

CASH IN BANK \$ 1,245,790.84  
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 3,116.38  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 329.25  
INVESTMENTS - RELIANCE BANK 49,500.85  
\$ 1,352,131.43  
CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,352,131.43

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,156.09
CASH IN BANK-OPEN SPACES ACCT.	5,215.98
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,557.51
INVESTMENTS - BK OF EDW CD18	18,337.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,334.18
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 64,715.71

CASH BALANCE, JUNE 1, 2018 \$ 64,715.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.91
INTEREST INCOME-OPEN SPACES ACCT	<u>126.70</u>
	\$ 128.61

TOTAL RECEIPTS \$ 128.61

TOTAL CASH AVAILABLE \$ 64,844.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,158.00
CASH IN BANK-OPEN SPACES ACCT.	5,219.08
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,562.40
INVESTMENTS - BK OF EDW CD18	18,429.28
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 64,844.32

CASH ON DEPOSIT, JUNE 30, 2018 \$ 64,844.32

INSURANCE FUND

03

CASH

CASH IN BANK \$ 1,294.90  
\$ 1,294.90

CASH BALANCE, JUNE 1, 2018 \$ 1,294.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 123,602.74  
HEALTH INSURANCE PREMIUMS 339,378.96  
INTEREST INCOME 28.02  
REIMBURSEMENTS 5,473.41  
\$ 468,483.13

TOTAL RECEIPTS \$ 468,483.13

TOTAL CASH AVAILABLE \$ 469,778.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 51,086.11  
CLAIMS PAYMENTS 437,597.33  
\$ 488,683.44

TOTAL DISBURSEMENTS \$ 488,683.44

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 141,000.00  
\$ 141,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 141,000.00

CASH

CASH IN BANK \$ 122,094.59  
\$ 122,094.59

CASH ON DEPOSIT, JUNE 30, 2018 \$ 122,094.59

LIBRARY

04

CASH

CASH IN BANK	\$ 209,738.20	
CASH IN BANK-RESERVE ACCOUNT	82,255.44	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,096.75	
INVESTMENTS - BK OF EDW CD18	23,712.36	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,501.28	
INVESTMENTS - DIETERICH BANK CD	<u>19,228.14</u>	
	\$ 422,558.63	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 422,558.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 330,418.18	
BOOK FINES	1,879.65	
BOOK SALE	181.45	
GENEOLOGY	40.10	
MICROFILM	43.05	
NON-RESIDENT LIBRARY CARDS	3,781.00	
OTHER SALES & SERVICES	358.70	
INTEREST INCOME	132.19	
INTEREST INCOME-RESERVE ACCOUNT	236.94	
DONATIONS	183.30	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,583.37</u>	
	\$ 341,615.53	
<u>TOTAL RECEIPTS</u>		\$ <u>341,615.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>764,174.16</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,678.46	
SALARIES - PART TIME	11,176.09	
HOSPITAL INSURANCE	10,227.31	
RETIREE'S HEALTH INSURANCE	339.33	
SOCIAL SECURITY EXP	4,502.38	
I.M.R.F.	6,594.05	
MAINTENANCE SERVICE - BUILDING	1,469.31	
DATA PROCESSING SERVICE	6,495.37	
POSTAGE	185.29	
TELEPHONE	5,775.14	
UTILITIES	2,193.25	

LIBRARY

04

OPERATING SUPPLIES	2,989.16	
EQUIPMENT	175.94	
BOOKS	22,185.17	
COMMUNITY SERVICES	228.42	
SUMMER READING CLUB EXP	378.75	
	<u>\$ 121,914.76</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 121,914.76

CASH

CASH IN BANK	\$ 429,202.03	
CASH IN BANK-RESERVE ACCOUNT	82,280.62	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,149.41	
INVESTMENTS - BK OF EDW CD18	23,830.90	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,541.84	
INVESTMENTS - DIETERICH BANK CD	19,228.14	
	<u>\$ 642,259.40</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>642,259.40</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>845,111.37-</u>	
	\$ 845,111.37-	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 845,111.37-
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>366.12-</u>	
	\$ 366.12-	
<u>TOTAL RECEIPTS</u>		\$ <u>366.12-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>845,477.49-</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	\$ 736,146.02	
DUE FROM LIBRARY	30,045.68	
DUE FROM RECREATION	13,976.54	
DUE FROM SEWER DEPT.	2,562.57	
DUE FROM G & C ASSISTANCE	76,998.37	
SOCIAL SECURITY TAXES PAYABLE	35,763.12	
IMRF PAYABLE	1,311.79-	
POLICE UNION PAYABLE	81.00-	
MUTUAL OF OMAHA	115.05	
AMER. FAMILY LIFE	2,064.94	
AFLAC POST TAX	<u>1,871.09-</u>	
	\$ 894,408.41	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 894,408.41

<u>CASH</u>		
CASH IN BANK	\$ <u>48,930.92</u>	
	\$ 48,930.92	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>48,930.92</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 306,416.76	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	339,234.48	
INVESTMENTS - BK OF EDW CD18	237,123.56	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,012.70	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,374,943.91	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 1,374,943.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 97,853.12	
OTHER SALES & SERVICES	44,268.39	
SALES OF CONCESSION	4,082.90	
INTEREST INCOME	2,128.86	
RENTAL INCOME	3,552.50	
DONATIONS	4,439.96	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 156,350.73	
<u>TOTAL RECEIPTS</u>		\$ 156,350.73
<u>TOTAL CASH AVAILABLE</u>		\$ 1,531,294.64

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	18,209.49	
HOSPITAL INSURANCE	2,203.15	
RETIREEES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	2,772.91	
I.M.R.F.	2,632.68	
MAINTENANCE SERVICE - BUILDING	6,970.00	
OTHER PROFESSIONAL SERVICES	13,352.65	
TELEPHONE	154.63	
PRINTING	650.00	
TRAINING EXPENSE	309.00	
FEES & PERMITS	721.00	
RENTAL	569.50	
OFFICE SUPPLIES	380.12	
OPERATING SUPPLIES	15,234.19	
EQUIPMENT	<u>1,676.99</u>	
	\$ 83,883.27	
<u>TOTAL DISBURSEMENTS</u>		\$ 83,883.27

CASH

CASH IN BANK	\$ 376,929.36
CASH IN BANK - IPTIP	0.00

PLAYGROUND AND RECREATION 07

PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	339,598.34	
INVESTMENTS - BK OF EDW CD18	238,308.92	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,418.34	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,447,411.37	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>1,447,411.37</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JUNE 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, JUNE 30, 2018 \$ 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 BALANCE, JUNE 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, JUNE 30, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 289,161.69  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 289,161.69

CASH BALANCE, JUNE 1, 2018 \$ 289,161.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 188,068.27  
CURRENT YEAR TAX LEVY - SS 168,706.43  
INTEREST INCOME 155.38  
\$ 356,930.08

TOTAL RECEIPTS \$ 356,930.08

TOTAL CASH AVAILABLE \$ 646,091.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 52,379.57  
I.M.R.F. 57,743.69  
\$ 110,123.26

TOTAL DISBURSEMENTS \$ 110,123.26

CASH

CASH IN BANK \$ 535,968.51  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 535,968.51

CASH ON DEPOSIT, JUNE 30, 2018 \$ 535,968.51

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	182,476.23	
CASH IN BANK-ASSISTANCE		318,347.51	
CASH IN BANK-RETIREMENT		28,834.42	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,892.00</u>	
	\$	731,550.16	

CASH BALANCE, JUNE 1, 2018 \$ 731,550.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	29,304.38	
CURRENT YEAR TAX LEVY-ASSISTANCE		38,826.76	
INTEREST INCOME		<u>532.88</u>	
	\$	68,664.02	

TOTAL RECEIPTS \$ 68,664.02

TOTAL CASH AVAILABLE \$ 800,214.18

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,066.26	
SOCIAL SECURITY EXPENSE		387.57	
IMRF		508.74	
POSTAGE		88.12	
RENTAL		87.92	
OFFICE SUPPLIES		134.89	
GENERAL ASSISTANCE		<u>7,189.62</u>	
	\$	13,463.12	

TOTAL DISBURSEMENTS \$ 13,463.12

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>10,696.25-</u>	
	\$	10,696.25-	

TOTAL OTHER FIN. SOURCES & USES \$ 10,696.25-

CASH

CASH IN BANK-GENERAL	\$	210,408.09	
CASH IN BANK-ASSISTANCE		335,587.42	
CASH IN BANK-RETIREMENT		27,950.75	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,108.55</u>	
	\$	776,054.81	

CASH ON DEPOSIT, JUNE 30, 2018 \$ 776,054.81

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
CASH IN BANK	\$ 821,245.45
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 823,639.56
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 823,639.56

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 93,739.25
SIDEWALK REPLACEMENT	2,503.05
INTEREST INCOME	<u>523.07</u>
	\$ 96,765.37
<u>TOTAL RECEIPTS</u>	\$ <u>96,765.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 920,404.93

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 3,053.47
MAINTENANCE SUPPLIES - STREETS	5,983.79
MAINTENANCE SUPPLIES - TRAF CONT	<u>21,770.17</u>
	\$ 30,807.43
<u>TOTAL DISBURSEMENTS</u>	\$ 30,807.43

<u>CASH</u>	
CASH IN BANK	\$ 887,203.39
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 889,597.50
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ 889,597.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,297.62	
INVESTMENTS		<u>0.00</u>	
	\$	7,297.62	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 7,297.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.17</u>	
	\$	4.17	
<u>TOTAL RECEIPTS</u>			\$ <u>4.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 7,301.79
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>380.48</u>	
	\$	380.48	
<u>TOTAL DISBURSEMENTS</u>			\$ 380.48
<u>CASH</u>			
CASH IN BANK	\$	6,921.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,921.31	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>6,921.31</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 219,591.31
CASH IN BANK-CLAIMS ONE	733.00
CASH IN BANK - UST RESERVE	20,319.12
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,892.00</u>
	\$ 442,535.43

CASH BALANCE, JUNE 1, 2018 \$ 442,535.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 180,321.97
INTEREST INCOME	402.87
REIMBURSEMENTS	<u>33,312.96</u>
	\$ 214,037.80

TOTAL RECEIPTS \$ 214,037.80

TOTAL CASH AVAILABLE \$ 656,573.23

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>37,341.07</u>
	\$ 37,341.07

TOTAL DISBURSEMENTS \$ 37,341.07

CASH

CASH IN BANK	\$ 396,029.95
CASH IN BANK-CLAIMS ONE	747.67
CASH IN BANK - UST RESERVE	20,345.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,108.55</u>
	\$ 619,232.16

CASH ON DEPOSIT, JUNE 30, 2018 \$ 619,232.16

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,445.31	
INVESTMENTS		<u>204,987.10</u>	
	\$	210,432.41	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 210,432.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	128.68	
UNREALIZED GAIN (LOSSES) INVEST		<u>269.09-</u>	
	\$	140.41-	
<u>TOTAL RECEIPTS</u>			\$ <u>140.41-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 210,292.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,448.57	
INVESTMENTS		<u>204,843.43</u>	
	\$	210,292.00	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>210,292.00</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 639,061.68	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,863.44	
INVESTMENTS - BK OF EDW CD18	142,260.17	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	285,038.06	
INVESTMENTS - DIETERICH BANK CD	<u>576,844.38</u>	
	\$ 2,082,874.98	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 2,082,874.98

RECEIPTS

REVENUE

SEWER CHARGES	\$ 567,168.11	
SEWER LINE INSURANCE	7,976.04	
GARBAGE CHARGES	27,125.98-	
LIEN FEES	294.00	
INTEREST INCOME	2,242.24	
MISCELLANEOUS INCOME	<u>10,456.19</u>	
	\$ 561,010.60	
<u>TOTAL RECEIPTS</u>		\$ <u>561,010.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,643,885.58

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 510,163.32	
SALARIES - REGULAR	18,983.14	
HOSPITAL INSURANCE	2,256.86	
SOCIAL SECURITY	1,452.21	
I.M.R.F.	1,503.06	
OTHER PROFESSIONAL SERVICES	11,715.99	
POSTAGE	6,726.18	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	25,728.02	
FEES & PERMITS	438.75	
RENTAL	71.54	
SEWER LINES		
SALARIES - REGULAR	29,035.80	
SALARIES - OVERTIME	160.73	
PAGER PAY	428.62	
HOSPITAL INSURANCE	1,165.28	
RETIRES HEALTH INSURANCE	0.72	
SOCIAL SECURITY	2,266.32	
I.M.R.F.	3,105.04	
MAINTENANCE SERVICE - EQUIPMENT	4,726.41	
MAINTENANCE SERVICE - VEHICLES	2,623.48	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	2,360.22
MAINTENANCE SERVICE - SLRP	10,821.86
TELEPHONE	31.40
MAINTENANCE SUPPLIES - OTHER	201.97
OPERATING SUPPLIES	367.22
SMALL TOOLS	13.16
AUTOMOTIVE FUEL/OIL	1,064.56
CHEMICAL SUPPLIES	3,875.50
EQUIPMENT	1,952.85

SEWER PLANT

SALARIES - REGULAR	98,293.84
SALARIES - OVERTIME	1,868.71
PAGER PAY	1,847.99
HOSPITAL INSURANCE	14,717.98
RETIREES HEALTH INSURANCE	171.96-
SOCIAL SECURITY	7,803.81
I. M. R. F.	11,972.81
MAINTENANCE SERVICE - BUILDING	1,097.96
MAINTENANCE SERVICE - EQUIPMENT	5,604.46
MAINTENANCE SERVICE - VEHICLES	1,192.25
MAINTENANCE SERVICE-GROUNDS	420.10
OTHER PROFESSIONAL SERVICE	1,012.71
TELEPHONE	2,385.59
TRAVEL EXPENSE	1,025.78
PUBLICATIONS	30.00
UTILITIES	76,168.37
SLUDGE REMOVAL	6,875.00
RENTAL	129.46
MAINTENANCE SUPPLIES - EQUIP.	460.80
MAINTENANCE SUPPLIES - GROUNDS	267.00
MAINTENANCE SUPPLIES - OTHER	602.81
OPERATING SUPPLIES	3,345.39
JANITORIAL SUPPLIES	85.10
AUTOMOTIVE FUEL/OIL	1,979.02
CHEMICAL SUPPLIES	12,701.80
EQUIPMENT	154.00

\$ 895,165.19

TOTAL DISBURSEMENTS \$ 895,165.19

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 121,198.45
ACCT. REC. SEWER LINE INS	2,716.52
	<u>123,914.97</u>

\$ 123,914.97

TOTAL OTHER FIN. SOURCES & USES \$ 123,914.97

CASH

CASH IN BANK	\$ 561,881.27
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	11,876.16
INVESTMENTS - BK OF EDW CD18	142,971.31
INVESTMENTS - ASSOCIATED BK CD	232,500.00

PERIOD: JUN 2018  
SYS DATE 072418 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:14

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	286,254.99	
INVESTMENTS - DIETERICH BANK CD	<u>576,844.38</u>	
	\$ 1,872,635.36	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>1,872,635.36</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 300,840.81
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	191,339.83
INVESTMENTS - BK OF EDW CD18	158,021.75
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,341.78
INVESTMENTS - DIETERICH BANK CD	<u>128,187.65</u>

\$ 953,702.39

CASH BALANCE, JUNE 1, 2018

\$ 953,702.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,503.29</u>
	\$ 1,503.29

TOTAL RECEIPTS

\$ 1,503.29

TOTAL CASH AVAILABLE

\$ 955,205.68

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>5,310.00</u>
	\$ 5,310.00

TOTAL DISBURSEMENTS

\$ 5,310.00

CASH

CASH IN BANK	\$ 295,707.99
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	191,545.06
INVESTMENTS - BK OF EDW CD18	158,872.20
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,612.21
INVESTMENTS - DIETERICH BANK CD	<u>128,187.65</u>

\$ 949,895.68

CASH ON DEPOSIT, JUNE 30, 2018

\$ 949,895.68

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,535,863.34
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,606.63</u>
	\$ 1,863,117.55

CASH BALANCE, JUNE 1, 2018 \$ 1,863,117.55

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 20,525.00
TAP-IN INSPECTION FEES	970.00
INTEREST INCOME	1,184.48
INTERFUND OPERATING TRANSFER	<u>282,045.10</u>
	\$ 304,724.58

TOTAL RECEIPTS \$ 304,724.58

TOTAL CASH AVAILABLE \$ 2,167,842.13

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,694.32
LAND	1,321.83
INFRASTRUCTURE	<u>298,656.62</u>
	\$ 314,672.77

TOTAL DISBURSEMENTS \$ 314,672.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>250.00</u>
	\$ 250.00

TOTAL OTHER FIN. SOURCES & USES \$ 250.00

CASH

CASH IN BANK	\$ 1,525,883.48
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,888.30</u>
	\$ 1,853,419.36

CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,853,419.36

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 277,522.75	
CASH IN BANK - LTCP ACCT	56,993.42	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,492.48	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	95,012.70	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,187,664.01	

CASH BALANCE, JUNE 1, 2018 \$ 1,187,664.01

RECEIPTS

REVENUE

IEPA LOAN	\$ 225,524.29	
INTEREST INCOME	1,177.48	
INTERFUND OPERATING TRANSFER	<u>510,163.32</u>	
	\$ 736,865.09	

TOTAL RECEIPTS \$ 736,865.09

TOTAL CASH AVAILABLE \$ 1,924,529.10

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 413,896.07	
INTEREST EXPENSE - WWTP 3	88,185.17	
INTEREST-2003 COMB./ 2009 REFUND	39,224.78	
INTERFUND OPERATING TRANSFER	<u>282,045.10</u>	
	\$ 823,351.12	

TOTAL DISBURSEMENTS \$ 823,351.12

CASH

CASH IN BANK	\$ 246,525.75	
CASH IN BANK - LTCP ACCT	492.20	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,861.98	
INVESTMENTS - BK OF EDW CD18	47,657.10	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	95,418.34	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,101,177.98	

CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,101,177.98

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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 49,654.07
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,838.35
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,334.18
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 150,544.78

CASH BALANCE, JUNE 1, 2018 \$ 150,544.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,765.84
INTEREST INCOME	<u>189.04</u>
	\$ 7,954.88

TOTAL RECEIPTS \$ 7,954.88

TOTAL CASH AVAILABLE \$ 158,499.66

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,278.21</u>
	\$ 1,278.21

TOTAL DISBURSEMENTS \$ 1,278.21

CASH

CASH IN BANK	\$ 56,171.22
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,891.81
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 157,221.45

CASH ON DEPOSIT, JUNE 30, 2018 \$ 157,221.45

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 131,337.37
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,496.25
INVESTMENTS - BK OF EDW CD18	94,849.42
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,005.09
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>
	\$ 380,458.92

CASH BALANCE, JUNE 1, 2018 \$ 380,458.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>747.70</u>
	\$ 747.70

TOTAL RECEIPTS \$ 747.70

TOTAL CASH AVAILABLE \$ 381,206.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 131,415.96
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,528.96
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,167.35
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>
	\$ 381,206.62

CASH ON DEPOSIT, JUNE 30, 2018 \$ 381,206.62

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,826.92
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,918.21
INVESTMENTS - BK OF EDW CD18		4,742.48
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,900.25
INVESTMENTS - DIETERICH BANK CD		<u>3,845.63</u>

\$ 30,582.01

CASH BALANCE, JUNE 1, 2018 \$ 30,582.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.95</u>
	\$	45.95

TOTAL RECEIPTS \$ 45.95

TOTAL CASH AVAILABLE \$ 30,627.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,830.41
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,928.85
INVESTMENTS - BK OF EDW CD18		4,766.19
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,908.36
INVESTMENTS - DIETERICH BANK CD		<u>3,845.63</u>

\$ 30,627.96

CASH ON DEPOSIT, JUNE 30, 2018 \$ 30,627.96

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2018			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 316,207.91	
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	253,810.77	
INVESTMENTS - BK OF EDW CD18	154,342.73	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,678.52	
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>	
	\$ 1,057,699.67	\$ 1,057,699.67

CASH BALANCE, JUNE 1, 2018

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,041,042.55	
INTEREST INCOME	<u>2,002.44</u>	
	\$ 3,043,044.99	

TOTAL RECEIPTS \$ 3,043,044.99

TOTAL CASH AVAILABLE \$ 4,100,744.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 4,720.00	
OTHER PROFESSIONAL SERVICES	9,071.84	
LAND	1,578.50	
VEHICLES	1,081.00	
OTHER IMPROVEMENTS	<u>8,886.07</u>	
	\$ 25,337.41	\$ 25,337.41

TOTAL DISBURSEMENTS \$ 25,337.41

CASH

CASH IN BANK	\$ 3,332,493.11	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	254,083.01	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	89,057.12	
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>	
	\$ 4,075,407.25	

CASH ON DEPOSIT, JUNE 30, 2018 \$ 4,075,407.25

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

<u>CASH</u>	
CASH IN BANK	\$ 10,267.15
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,267.15</u>
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 10,267.15
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>6.14</u>
	\$ 6.14
<u>TOTAL RECEIPTS</u>	\$ <u>6.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>10,273.29</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>\$ 0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,273.29
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,273.29</u>
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ <u>10,273.29</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	21,085.62	
INVESTMENTS		<u>0.00</u>	
	\$	21,085.62	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 21,085.62
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,465.46	
INTEREST INCOME		<u>9.10</u>	
	\$	7,474.56	
<u>TOTAL RECEIPTS</u>			\$ <u>7,474.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 28,560.18
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>7,323.79</u>	
	\$	7,323.79	
<u>TOTAL DISBURSEMENTS</u>			\$ 7,323.79
<u>CASH</u>			
CASH IN BANK	\$	21,236.39	
INVESTMENTS		<u>0.00</u>	
	\$	21,236.39	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>21,236.39</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JUNE 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 369,398.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,762.78
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 594,161.59</u>

CASH BALANCE, JUNE 1, 2018 \$ 594,161.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>389.79</u>
	\$ 389.79

TOTAL RECEIPTS \$ 389.79

TOTAL CASH AVAILABLE \$ 594,551.38

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>135,581.25</u>
	\$ 135,581.25

TOTAL DISBURSEMENTS \$ 135,581.25

CASH

CASH IN BANK	\$ 233,966.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,003.86
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 458,970.13</u>

CASH ON DEPOSIT, JUNE 30, 2018 \$ 458,970.13

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 163,410.93
INVESTMENTS	<u>247.79</u>
	\$ 163,658.72
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 163,658.72
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,369.00
INTEREST INCOME	<u>32.69</u>
	\$ 24,401.69
<u>TOTAL RECEIPTS</u>	\$ <u>24,401.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 188,060.41
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 187,812.62
INVESTMENTS	<u>247.79</u>
	\$ 188,060.41
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ 188,060.41

CASH

CASH IN BANK	\$ 65,178.23
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,838.36</u>
	\$ 118,609.63

CASH BALANCE, JUNE 1, 2018 \$ 118,609.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,976.66
INTEREST INCOME	<u>67.59</u>
	\$ 16,044.25

TOTAL RECEIPTS \$ 16,044.25

TOTAL CASH AVAILABLE \$ 134,653.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 81,169.02
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,891.82</u>
	\$ 134,653.88

CASH ON DEPOSIT, JUNE 30, 2018 \$ 134,653.88

CASH

CASH IN BANK	\$ 153,069.42	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,951.25	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,309.40	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 903,192.56	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 903,192.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 361,730.67	
INTEREST INCOME	<u>1,538.33</u>	
	\$ 363,269.00	
<u>TOTAL RECEIPTS</u>		\$ <u>363,269.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,266,461.56

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 514,889.71	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,165.72	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,609.58	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 1,266,461.56	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>1,266,461.56</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 29,703.47
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,094.60
INVESTMENTS - BK OF EDW CD18	12,615.98
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,067.35
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>
	\$ 78,933.47

CASH BALANCE, JUNE 1, 2018 \$ 78,933.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 582.60
INTEREST INCOME	<u>100.80</u>
	\$ 683.40

TOTAL RECEIPTS \$ 683.40

TOTAL CASH AVAILABLE \$ 79,616.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,291.34
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,105.43
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,088.98
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>
	\$ 79,616.87

CASH ON DEPOSIT, JUNE 30, 2018 \$ 79,616.87

<u>CASH</u>	
CASH IN BANK	\$ 76,356.19
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,553.25
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 77,553.25
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 46,723.84
INTEREST INCOME	<u>21.43</u>
	\$ 46,745.27
<u>TOTAL RECEIPTS</u>	\$ <u>46,745.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 124,298.52
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 123,101.46
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 124,298.52
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ 124,298.52

CASH

CASH IN BANK	\$ 42,190.38
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	100,887.65
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,334.18
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>

\$ 192,933.32

CASH BALANCE, JUNE 1, 2018

\$ 192,933.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,684.27
INTEREST INCOME	<u>222.43</u>

\$ 4,906.70

TOTAL RECEIPTS

\$ 4,906.70

TOTAL CASH AVAILABLE

\$ 197,840.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 46,882.81
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	100,995.86
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>

\$ 197,840.02

CASH ON DEPOSIT, JUNE 30, 2018

\$ 197,840.02

<u>CASH</u>		
CASH IN BANK	\$ 78,493.62	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,732.76	
INVESTMENTS - BK OF EDW CD18	6,322.67	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,668.38	
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>	
	\$ 206,729.02	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 206,729.02
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 49,530.55	
INTEREST INCOME	<u>167.77</u>	
	\$ 49,698.32	
<u>TOTAL RECEIPTS</u>		\$ <u>49,698.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 256,427.34
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$ 128,046.46	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,792.54	
INVESTMENTS - BK OF EDW CD18	6,354.28	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,722.47	
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>	
	\$ 256,427.34	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>256,427.34</u>

CASH  
CASH IN BANK \$ 8,401.06  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 3,548,808.05  
CASH BALANCE, JUNE 1, 2018 \$ 3,548,808.05

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 678,933.25  
INTEREST INCOME 119.06  
\$ 679,052.31  
TOTAL RECEIPTS \$ 679,052.31  
TOTAL CASH AVAILABLE \$ 4,227,860.36

DISBURSEMENTS  
EXPENSES  
REBATES \$ 3,456.68  
\$ 3,456.68  
TOTAL DISBURSEMENTS \$ 3,456.68

CASH  
CASH IN BANK \$ 683,996.69  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,224,403.68  
CASH ON DEPOSIT, JUNE 30, 2018 \$ 4,224,403.68

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 3,888.24
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,992.50</u>
	\$ 64,880.74
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 64,880.74
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 50,635.22
INTEREST INCOME	<u>72.02</u>
	\$ 50,707.24
<u>TOTAL RECEIPTS</u>	\$ <u>50,707.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 115,587.98
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>16,625.00</u>
	\$ 16,625.00
<u>TOTAL DISBURSEMENTS</u>	\$ 16,625.00
<u>CASH</u>	
CASH IN BANK	\$ 37,905.06
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,057.92</u>
	\$ 98,962.98
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ <u>98,962.98</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	10,752.18
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		13,935.21
INVESTMENTS - DIETERICH BANK CD		<u>28,201.27</u>
	\$	115,270.93
<u>CASH BALANCE, JUNE 1, 2018</u>	\$	115,270.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>227.14</u>
	\$	227.14
<u>TOTAL RECEIPTS</u>	\$	<u>227.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,498.07</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,758.62
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,409.96
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,994.70
INVESTMENTS - DIETERICH BANK CD		<u>28,201.27</u>
	\$	115,498.07
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$	<u>115,498.07</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,955.16
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		12,668.38
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>
	\$	136,271.64
<u>CASH BALANCE, JUNE 1, 2018</u>	\$	136,271.64
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,236.19
INTEREST INCOME		<u>228.00</u>
	\$	22,464.19
<u>TOTAL RECEIPTS</u>	\$	<u>22,464.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>158,735.83</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>16,543.75</u>
	\$	16,543.75
<u>TOTAL DISBURSEMENTS</u>	\$	16,543.75
 <u>CASH</u>		
CASH IN BANK	\$	44,663.46
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,774.51
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,722.47
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>
	\$	142,192.08
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$	<u>142,192.08</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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	143,161.56	
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		15,835.45	
INVESTMENTS - DIETERICH BANK CD		<u>32,046.91</u>	
	\$	260,549.81	
<u>CASH BALANCE, JUNE 1, 2018</u>	\$		\$ 260,549.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>261.68</u>	
	\$	261.68	
<u>TOTAL RECEIPTS</u>			\$ <u>261.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 260,811.49

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	16,264.39	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,447.13	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,903.06	
INVESTMENTS - DIETERICH BANK CD		<u>32,046.91</u>	
	\$	133,911.49	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$		\$ <u>133,911.49</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 549,101.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,117.97</u>
	\$ 699,219.19

CASH BALANCE, JUNE 1, 2018 \$ 699,219.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>402.96</u>
	\$ 402.96

TOTAL RECEIPTS \$ 402.96

TOTAL CASH AVAILABLE \$ 699,622.15

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>162,375.00</u>
	\$ 162,375.00

TOTAL DISBURSEMENTS \$ 162,375.00

CASH

CASH IN BANK	\$ 386,968.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,278.99</u>
	\$ 537,247.15

CASH ON DEPOSIT, JUNE 30, 2018 \$ 537,247.15

CASH

CASH IN BANK	\$ 1,020,752.32
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	356,620.86
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,344.33
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>
	\$ 1,679,429.38

CASH BALANCE, JUNE 1, 2018 \$ 1,679,429.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,576.40</u>
	\$ 1,576.40

TOTAL RECEIPTS \$ 1,576.40

TOTAL CASH AVAILABLE \$ 1,681,005.78

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>87,490.00</u>
	\$ 87,490.00

TOTAL DISBURSEMENTS \$ 87,490.00

CASH

CASH IN BANK	\$ 798,754.41
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	492,148.17
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,695.89
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>
	\$ 1,593,515.78

CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,593,515.78

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JUNE 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, JUNE 30, 2018 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK \$ 9,878.41  
CASH IN BANK-REWARD FUND 3,809.73  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 14,645.80

CASH BALANCE, JUNE 1, 2018

\$ 14,645.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.63  
INTEREST INCOME-REWARD FUND 2.28  
DONATIONS 100.00

\$ 107.91

TOTAL RECEIPTS

\$ 107.91

TOTAL CASH AVAILABLE

\$ 14,753.71

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 957.31

\$ 957.31

TOTAL DISBURSEMENTS

\$ 957.31

CASH

CASH IN BANK \$ 9,026.73  
CASH IN BANK-REWARD FUND 3,812.01  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 13,796.40

CASH ON DEPOSIT, JUNE 30, 2018

\$ 13,796.40

NARCOTICS

72

CASH

CASH IN BANK	\$	12,815.56
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,939.96
CASH IN BANK-EVIDENCE SEIZED		37,744.04
CASH IN BANK-FEDERAL AWARDED		321,920.73
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	387,928.46

CASH BALANCE, JUNE 1, 2018 \$ 387,928.46

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	520.23-
INTEREST INCOME		<u>210.22</u>
	\$	310.01-

TOTAL RECEIPTS \$ 310.01-

TOTAL CASH AVAILABLE \$ 387,618.45

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>51,891.78</u>
	\$	51,891.78

TOTAL DISBURSEMENTS \$ 51,891.78

CASH

CASH IN BANK	\$	12,845.64
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,944.71
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		270,204.34
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	335,726.67

CASH ON DEPOSIT, JUNE 30, 2018 \$ 335,726.67

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.57	
INVESTMENTS		<u>0.00</u>	
	\$	182.57	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 182.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.11</u>	
	\$	0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.68	
INVESTMENTS		<u>0.00</u>	
	\$	182.68	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>182.68</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	1,072.65	
INVESTMENTS		<u>241.24</u>	
	\$	1,313.89	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 1,313.89
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,692.13	
INTEREST INCOME		<u>3.21</u>	
	\$	11,695.34	
<u>TOTAL RECEIPTS</u>			\$ <u>11,695.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>13,009.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>5,658.68-</u>	
	\$	5,658.68-	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,658.68-
<u>CASH</u>			
CASH IN BANK	\$	18,426.67	
INVESTMENTS		<u>241.24</u>	
	\$	18,667.91	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>18,667.91</u>

CASH

CASH IN BANK	\$ 91,863.40	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,136.25	
INVESTMENTS - BK OF EDW CD18	3,161.35	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,334.17	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 172,292.74	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 172,292.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 16,860.86	
INTEREST INCOME	<u>110.19</u>	
	\$ 16,971.05	
<u>TOTAL RECEIPTS</u>		\$ <u>16,971.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>189,263.79</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 108,743.19	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,184.66	
INVESTMENTS - BK OF EDW CD18	3,177.15	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,361.22	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 189,263.79	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>189,263.79</u>

CASH  
CASH IN BANK \$ 520.12  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,335,358.33  
CASH BALANCE, JUNE 1, 2018 \$ 2,335,358.33

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 240,883.62  
INTEREST INCOME 42.03  
\$ 240,925.65  
TOTAL RECEIPTS \$ 240,925.65  
TOTAL CASH AVAILABLE \$ 2,576,283.98

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 241,445.77  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,576,283.98  
CASH ON DEPOSIT, JUNE 30, 2018 \$ 2,576,283.98

CASH

CASH IN BANK	\$ 66,572.14
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,237.84</u>
	\$ 104,049.95

CASH BALANCE, JUNE 1, 2018 \$ 104,049.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,363.95
INTEREST INCOME	<u>51.78</u>
	\$ 1,415.73

TOTAL RECEIPTS \$ 1,415.73

TOTAL CASH AVAILABLE \$ 105,465.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 67,947.92
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,277.79</u>
	\$ 105,465.68

CASH ON DEPOSIT, JUNE 30, 2018 \$ 105,465.68

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,837.48	
INVESTMENTS		<u>0.00</u>	
	\$	50,837.48	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 50,837.48
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,265.80	
INTEREST INCOME		<u>9.24</u>	
	\$	2,275.04	
<u>TOTAL RECEIPTS</u>			\$ <u>2,275.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>53,112.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	53,112.52	
INVESTMENTS		<u>0.00</u>	
	\$	53,112.52	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>53,112.52</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,339.07	
INVESTMENTS		<u>0.00</u>	
	\$	16,339.07	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 16,339.07
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,134.55	
INTEREST INCOME		<u>4.78</u>	
	\$	11,139.33	
<u>TOTAL RECEIPTS</u>			\$ <u>11,139.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>27,478.40</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,478.40	
INVESTMENTS		<u>0.00</u>	
	\$	27,478.40	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>27,478.40</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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2018			\$ <u>0.00</u>

SYS DATE 072418  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 06/18

SYS TIME 09:25

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,273,331.03	\$78,800.40	\$1,352,131.43
PARKS PROJECT FUND	\$8,377.08	\$56,467.24	\$64,844.32
INSURANCE FUND	\$122,094.59	\$ .00	\$122,094.59
LIBRARY	\$512,182.65	\$130,076.75	\$642,259.40
PAYROLL ACCOUNT	\$48,930.92	\$ .00	\$48,930.92
PLAYGROUND AND RECREATION	\$377,429.36	\$1,069,982.01	\$1,447,411.37
RETIREMENT FUND	\$535,968.51	\$ .00	\$535,968.51
GENERAL & COMMUNITY ASSISTA	\$573,946.26	\$202,108.55	\$776,054.81
MOTOR FUEL TAX FUND	\$887,203.39	\$2,394.11	\$889,597.50
FOUNTAIN FUND	\$6,921.31	\$ .00	\$6,921.31
TORT LIABILITY FUND	\$417,123.61	\$202,108.55	\$619,232.16
WALNUT HILL FUTURE CARE FUN	\$5,448.57	\$204,843.43	\$210,292.00
SEWER OPERATION & MAINTENAN	\$562,335.70	\$1,310,299.66	\$1,872,635.36
SEWER REPAIR & REPLACEMENT	\$295,707.99	\$654,187.69	\$949,895.68
SEWER CONSTRUCTION FUND	\$1,525,883.48	\$327,535.88	\$1,853,419.36
SEWER BOND AND INTEREST FUN	\$247,017.95	\$854,160.03	\$1,101,177.98
SPECIAL SERVICE AREA	\$56,171.22	\$101,050.23	\$157,221.45
WORKING CASH FUND	\$131,415.96	\$249,790.66	\$381,206.62
LIBRARY - GIFT ENDOWMENT	\$5,830.41	\$24,797.55	\$30,627.96
TIF 3 (CITY OF BELLEVILLE)	\$3,332,493.11	\$742,914.14	\$4,075,407.25
CAPITAL PROJECTS FUND	\$10,273.29	\$ .00	\$10,273.29
BELLEVILLE ILLINOIS TOURISM	\$21,236.39	\$ .00	\$21,236.39
2015 PD PROJECT DEBT SERVIC	\$233,966.27	\$225,003.86	\$458,970.13
TIF 8 (DOWNTOWN SOUTH)	\$187,812.62	\$247.79	\$188,060.41
TIF 9 (SOUTHWINDS ESTATE)	\$81,169.02	\$53,484.86	\$134,653.88
TIF 10 (LOWER RICHLAND CREE	\$514,889.71	\$751,571.85	\$1,266,461.56
TIF 11 (INDUSTRIAL JOB RECO	\$30,291.34	\$49,325.53	\$79,616.87
TIF 12 (SHERMAN STREET)	\$123,101.46	\$1,197.06	\$124,298.52
TIF 13 (DRAKE ROAD)	\$46,882.81	\$150,957.21	\$197,840.02
TIF 14 (ROUTE 15 EAST)	\$128,046.46	\$128,380.88	\$256,427.34
TIF 15 (CARLYLE GREENMOUNT)	\$4,224,403.68	\$ .00	\$4,224,403.68
TIF 16 (ROUTE 15 WEST CORRI	\$37,905.06	\$61,057.92	\$98,962.98
SPECIAL SERVICE AREA RESERV	\$10,758.62	\$104,739.45	\$115,498.07

SYS DATE 072418  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 06/18

SYS TIME 09:25

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$44,663.46	\$97,528.62	\$142,192.08
2011 TIF BONDS I & S	\$16,264.39	\$117,647.10	\$133,911.49
2014 PD PROJECT DEBT SERVIC	\$386,968.16	\$150,278.99	\$537,247.15
2011 Bond Fund I & S	\$798,754.41	\$794,761.37	\$1,593,515.78
POLICE TRUST	\$12,838.74	\$957.66	\$13,796.40
NARCOTICS	\$334,529.61	\$1,197.06	\$335,726.67
LOCAL LAW ENFORCEMENT BLOCK	\$182.68	\$ .00	\$182.68
TIF 17 (EAST MAIN STREET )	\$18,426.67	\$241.24	\$18,667.91
TIF 18 (SCHEEL STREET)	\$108,743.19	\$80,520.60	\$189,263.79
TIF 19 (FRANK SCOTT PARKWAY	\$2,576,283.98	\$ .00	\$2,576,283.98
TIF 20 - RT. 15 / S. GREEN	\$67,947.92	\$37,517.76	\$105,465.68
TIF 21 - BELLE VALLEY / PHA	\$53,112.52	\$ .00	\$53,112.52
TIF 22 - ROUTE 15 NORTH	\$27,478.40	\$ .00	\$27,478.40
	=====	=====	=====
Totals	\$21,022,743.96	\$9,018,133.69	\$30,040,877.65

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF BELLEVILLE/BELLEVILLE POLICE AND  
THE ST. CLAIR COUNTY REGIONAL OFFICE OF EDUCATION  
TO ESTABLISH A “COPS IN SCHOOLS”  
SCHOOL RESOURCE OFFICER (SRO) PROGRAM**

THIS AGREEMENT, effective as of August \_\_\_\_\_, 2018 is made and entered in pursuit of the mutually desirable goal of providing a safe, violence free, gang free, and drug free learning environment for Belleville’s Regional Safe School students and staff, the City of Belleville (City) and St. Clair County Regional Office of Education Safe School (Safe School) agree to the following.

**Article 1: Principles**

1. The Belleville Police Department (BPD) will assign one (1) regularly employed uniformed police officer and marked patrol unit to the Safe School during the regular school year. During school holidays and vacations, or during a police emergency, BPD may temporarily reassign the school resource officer.
2. The School Resource Officer (SRO) will have a base of operations at the Safe School, including office space and a telephone on the campus.
3. The SRO shall be assigned full-time to the Safe School during the regular school year. The SRO shall work an eight (8) hour shift, usually 8:00 am. until 4:00 pm., including lunch time. Start and end times may change or vary due to overall hours of student attendance, or if a situation necessitates a change. All hours in addition to the regular eight-hour shift shall be paid as overtime as defined by the BPD’s most current collective bargaining agreement between the Officers and Sergeants of Local FOP #226.
4. BPD (not the Safe School) shall employ the SRO, and the officer shall remain responsive to the BPD chain of command and policies. The officer shall act as an extension of the Safe School administration in dealing with a variety of situations and issues as outlined in Article II below.
5. The Safe School shall reimburse the City for each day it uses the SRO based on 18~~50~~ school attendance days in a regular school year. The reimbursement rate shall be at the SRO’s regular rate of pay to include any overtime pay. All overtime hours worked by the SRO for the Safe School must be approved by the Regional Superintendent. ~~will be the responsibility of the entity for which the officer performs the overtime work.~~
6. BPD will bill the Safe School monthly, and the Safe School shall pay the invoiced total amount as soon as practical but not later than 30 days after receipt of the bill.
7. The selection, placement, replacement, and dismissal of the SRO are as follows:
  - A. BPD shall administer the SRO personnel selection process in consultation with the Safe School.
  - B. The SRO shall be approved by the St. Clair County Regional Superintendent or their designee prior to final assignment.
  - C. The Regional Superintendent may request replacement of the SRO.

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF BELLEVILLE/BELLEVILLE POLICE AND  
THE ST. CLAIR COUNTY REGIONAL OFFICE OF EDUCATION  
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SCHOOL RESOURCE OFFICER (SRO) PROGRAM**

- D. The Chief of Police or their designee shall evaluate the request and attempt to resolve any concerns in the interests of all parties involved.
- E. The Chief of Police may replace the SRO, provided the Safe School receives a minimum of 15 days advance notification.

**Article II: School Resource Officer Duties, Responsibilities, and Policing Strategies**

1. The SRO will coordinate all activities with the administration and seek permission, advice, and guidance prior to enacting any program within the school.
2. The SRO shall conduct investigations and take law enforcement actions as required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), Belleville City ordinances, other legal mandates, department policy and the rules of the school. Such law enforcement actions shall include, but not be limited to the following.
  - A. Take appropriate action against intruders and trespassers on school property and within the jurisdiction of the school administration.
  - B. Provide reasonable protection for the academic environment and assist in maintaining an atmosphere of safety necessary for good teaching, productive learning, and positive social interaction.
  - C. Serve as the primary liaison between BPD and the school.
3. The SRO shall assist the school administration in developing plans and strategies to minimize dangerous situations, including those related to student or community unrest, which could impact the school. Emphasis will center on the development, implementation, monitoring, and updating of the Safe School’s crisis management plan.
4. The SRO may work with the administration to provide programs and presentations designed to promote school and public safety, as well as student understanding and respect of the law and law enforcement.
5. The SRO will aid and work with the administration and guidance staff in providing students and students’ families with information concerning community support agencies, including, but not limited to, family counseling services, drug and alcohol treatment facilities and programs, psychological services, legal assistance, health services, and any other St. Clair County Regional Education assistance programs.
6. The SRO shall make himself or herself reasonably available for student, parental, administrative, or faculty meetings or conferences, at the request of the administration, to exert a positive influence on a variety of situations and to solicit support and understanding for the school and its programs.

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF BELLEVILLE/BELLEVILLE POLICE AND  
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SCHOOL RESOURCE OFFICER (SRO) PROGRAM**

7. The SRO will, at the request of the administration, confer with students, parents, and staff members to help educate them and assist them with problems within the scope of his or her knowledge, authority, or expertise, such as alcohol and drug abuse, gang activity, violence, sexual harassment, and peer pressure.
8. The SRO shall, in conjunction with the school, work with other law enforcement and government agencies, including, but not limited to, the State’s Attorney’s Office, and the Department of Children and Family Services.
9. The SRO will be available at the request of the administration to attend school functions, including athletic events, concerts, plays, and assemblies.
10. The SRO will take necessary law enforcement action as ~~required, and~~required and shall inform the administration whenever practical prior to taking such actions. The Administration shall keep the SRO appropriately informed about matters affecting building security, student discipline, general safety, and unlawful activity occurring on campus or in relation to the school.
11. The SRO shall prepare and maintain any mandated reports, records or other data required by BPD and the St. Clair County Regional Office of Education.
12. The SRO shall not be involved in the enforcement of school discipline. Student discipline and school policy violations are the sole responsibility of the Administration. The SRO may become involved in discipline matters to determine whether law enforcement action is required when requested, and the Administration believes a situation involves a violation of the law.
13. The SRO shall not be regularly assigned to lunchroom duty, hall monitoring, restroom checks, or other routine monitoring duties, unless these areas are frequent disturbance or violent (fighting) hot spots. If such conditions are prevalent in these areas, the SRO should assist the school by working such areas until the problem has improved or is resolved.
14. The SRO shall attempt to establish a good rapport with students and will maintain a high visible presence on and about the campus.

**Article III: Vehicle, Equipment Costs and Reimbursement**

1. The City Police Department will provide a fully equipped marked patrol vehicle for exclusive use by the SRO’s on the campus and surrounding the campus area in support of his or her primary SRO responsibilities. The SRO may use the vehicle to transport administration, school staff, students (in accordance with department policy and protocols) to school events, meetings or other school activities.

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF BELLEVILLE/BELLEVILLE POLICE AND  
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SCHOOL RESOURCE OFFICER (SRO) PROGRAM**

2. The St. Clair County Regional Office of Education (Regional Office) shall reimburse the department for the costs of the fully equipped marked patrol vehicle for seventy-five (75%) percent \$38,094.00 of the total vehicle costs at \$50,793.00 over six (6) years. The Regional Office agrees to make six (6) annual payments of \$6,349.00 in the regular school year by May 1<sup>st</sup> of each year.

- Ford SUV Interceptor                      \$28,000.00 x 75% = \$21,000.00
- Vehicle Equipment Costs                \$22,793.00 x 75% = \$17,094.00
- Total Costs                                    \$50,793.00 x 75% = **\$38,094.00 (Regional Office)**

**Article IV: Term of Agreement**

1. The initial term of this Agreement shall be three (3) years from the effective date provided the State of Illinois continues to fund the Safe School. In the event the state discontinues funding for the Safe School, the City and Regional Office agree to terminate this Agreement to include the vehicle reimbursement provisions imposed on the Regional Office listed below in paragraph 3 of this article.-

~~4.~~

2. This Agreement shall be reviewed by the City Police and the St. Clair County Regional Education office on an annual basis.
3. The St. Clair County Regional Office of Education (Regional Office) agrees to reimburse the City within sixty (60) days for the entire outstanding balance of the SRO marked patrol vehicle if this agreement is terminated by the Regional Office prior fulfilling to the above reimbursement/repayment terms in Article III, paragraph 2.
4. The City, the Regional Office, and their agents and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The parties will resolve unforeseen difficulties, concerns or questions through discussions involving the BPD Chief and the Regional Superintendent or their designees.

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**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF BELLEVILLE/BELLEVILLE POLICE AND  
THE ST. CLAIR COUNTY REGIONAL OFFICE OF EDUCATION  
TO ESTABLISH A “COPS IN SCHOOLS”  
SCHOOL RESOURCE OFFICER (SRO) PROGRAM**

**Article V: Execution**

1. The parties may execute this Agreement in counterparts, each of which is deemed an original and all of which only constitute one original.
2. Each of the undersigned represents that this Agreement is duly authorized by the parties represented.

IN WITNESS WHEREOF, the Parties have executed this contract on the following date:

CITY OF BELLEVILLE

By: \_\_\_\_\_  
Mayor Date

ATTEST:

By: \_\_\_\_\_  
City Clerk Date

By: \_\_\_\_\_  
Chief of Police Date

ST. CLAIR COUNTY REGIONAL OFFICE OF EDUCATION





# 2018 Community Video Program

Name: Mark Eckert

Title: Mayor

Address: 101 South Illinois Street

City, State, Zip: Belleville, IL 62220

Phone: (618) 233-6810

Email: meckert@belleville.net

Website: www.belleville.net

This agreement is between CGI Communications, Inc. ("CGI") and the City of Belleville, IL (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the [www.belleville.net](http://www.belleville.net) homepage, including any alternate versions of that homepage.

**During the term of this Agreement, CGI shall:**

- Produce a total of five video chapters with subject matter that includes but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate
- Provide one Community Organizations chapter to promote charities, nonprofits and community development organizations
- Provide script writing and video content consultation
- Send a videographer to City locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of Community Video Program content subject to City's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Store and stream all videos on CGI's dedicated server
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the Community Video Program from City website, including any alternate versions of City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the [www.belleville.net](http://www.belleville.net) website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to City a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master Community Video Program
- Assume all costs for the Community Video Program
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates

**Program add-ons will include:**

- CGI will include multiple segments of aerial footage

**During the term of this Agreement, the City shall:**

- Provide a letter of introduction for the program on City's letterhead
- Assist with the content and script for the Community Video Program
- Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Program
- Display the "Coming Soon" graphic link prominently on the [www.belleville.net](http://www.belleville.net) homepage within 10 business days of receipt of HTML source code
- Display the "Community Video Program" link prominently on its [www.belleville.net](http://www.belleville.net) homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program
- Agree that the town will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program.

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. City warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this agreement.

The Belleville, IL

CGI Communications, Inc.

Signature:

Name (printed):

Name (printed): Nicole Rongo

Title:

Title: Vice President of Marketing and Acquisitions

Date:

Date: January 17, 2018

DATE

Dear Valued Business Owner:

The City of Belleville is excited to announce anew partnership with CGI Communications, Inc. to create a series of professionally produced online videos to highlight everything our community offers residents, visitors, and business owners.

In addition to creating the videos, CGI is ensuring they are seen. Mobile devices have shifted the landscape of business, making it more important than ever to embrace technology as residents of Belleville are able to stream high quality video on every device. For many businesses, getting noticed online can be a challenge, however, **utilizing video dramatically improves visibility and drives more action to your website** than static pages; the demand for video climbing even higher for users on mobile devices. Today, mobile usage has surpassed desktop usage and that number continues to climb. CGI Communications will ensure your video program is future-proof for years to come!

With an easily viewable interface on the official city website, this video program will encourage viewers to learn more about area attractions, economic development opportunities, quality of life, and the businesses supporting the program. In addition, the city's official website will backlink to CGI's [www.elocallink.tv](http://www.elocallink.tv), which hosts the Video Tour.

We are dedicated to highlighting the advantages of living and working in Belleville; advantages that include access to our wonderful business community; and we feel that this video program can be widely successful. We encourage you to consider participating in this city-wide program as it provides an exciting opportunity to showcase your business and utilize the power of video on your own websites and social media pages.

To learn more about sponsorship opportunities or to request an appointment please e-mail [BrandonB@cgicomunications.com](mailto:BrandonB@cgicomunications.com).

Best Regards,

Signatory  
Title

# SPONSORSHIP POLICY

- ▶ It is the policy of CGI Communications/e-LocalLink not to solicit or otherwise provide sponsorship opportunities to any business or organization that may be perceived as offensive. These types of establishments include, but are not limited to, adult bookstores/entertainment, pawnshops, and tattoo/piercing parlors.
- ▶ Additionally, the participating community may advise CGI Communications/e-LocalLink of specific businesses to be disallowed as sponsors. The participating community must advise CGI Communications/e-LocalLink of this information in writing PRIOR to the beginning of the sponsorship solicitation campaign.
- ▶ As a privately owned company, independent of the participating community, CGI/e-LocalLink can eliminate from consideration those companies and organizations it deems inappropriate. The participating community is not responsible for actions taken by CGI/e-LocalLink in eliminating from consideration those businesses and organizations CGI/e-LocalLink has deemed inappropriate.

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Kevin Bouse  
Application Filed: 05/09/18

**28-JUN18 - Kevin Bouse** - A request for a Special Use Permit to operate a storage building at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7

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

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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.*

**28-JUN18: A motion was made by Scott Ferguson. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.**

**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: Kevin Bouse

Application Filed: 05/09/18

**29-JUN18 - Kevin Bouse-** A request for an Area/Bulk Variance to reduce three drive aisles from the required width of 25 feet to 20 feet wide respectively at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570, 162.439) Ward 7

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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*
- G. 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.*

**29-JUN18: A motion was made by Don Rockwell to APPROVE. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 6-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Area/Bulk 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: Dana Graebe (Sage Style)  
Application Filed: 05/31/18

### 34-JUN18 - Dana Graebe(Sage Style) -

A request for a Use Variance to operate a consignment store at 6500 West Main Street, #112 (Parcel Number: 07-12.0-210-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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 making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that 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.*

**34- JUN18: A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.**

**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: Zalez, LLC DBA Casa Maria  
Application Filed: 05/09/08

### 38-JUL18 - Zalez, LLC DBA Casa Maria -

A request for a Special Use Permit for outdoor dining at 100 North High Street (Parcel: 08-22.0-327-014) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400) Ward 2

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

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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.*

**38-JUL18: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 6-0.**

**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: Faith Family Life  
Application Filed: 06/27/18

**39-JUL18 - Faith Family Life** - A request for a Use Variance to operate a church at 6500 West Main Street, Suite 220-224 (Parcel Number: 07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Oviaan, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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 making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that 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.*

**39JUL-18: 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 6-0.**

**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: Solve Your System  
Application Filed: 07/02/18

**40-JUL18 - Solve Your System, INC** A request for a Use Variance to allow the retail sale of refurbished electronics at 2331 Old Collinsville Road, Suite A (Parcel Number: 08-14.0-105-030) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570) Ward 1

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Oviaan, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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 making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that 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.*

**40JUL-18: A motion was made by Don Rockwell to APPROVE the request. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.**

**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: Grace Mancini  
Application Filed: 06/28/18

### 41-JUL18 - Grace Mancini (The Weingarten)

A request for a Special Use Permit for a liquor license at 1780 East State Route 15 (Parcel Number: 14-06.0-300-036) located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 6

Present Zoning: "C-4" Commercial District

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

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.*

**41-JUL18: A motion was made by Scott Ferguson to APPROVE the request in the name of the applicant only. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 6-0.**

**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: Charles Kolb  
Application Filed: 07/03/18

### 42-JUL18 - Charles Kolb (JC Auto Sales)

A request for a Special Use Permit to allow used motor vehicle sales at 1900 West Main Street (Parcel Number 08-20.0-402-014, 08-20.0-402-015, 08-20.0-402-017, 08-20.0-402-018, 08-20.0-402-019) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

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

*Meeting Held:* 07/26/18

*Publication in News Democrat:* 07/11/2018

*Supporters:* None

*Objectors:* None

*Additional public comments:* None

*Aldermen Present:* Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Oviaan, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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.*

**42-JUL18: A motion was made by Rebecca Boyer to APPROVE the request with the stipulation that no more than 40 cars be parked on the lot at any one time. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.**

**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: Kevin Bouse  
Application Filed: 05/09/18

**43-JUL18 - Kevin Bouse** - A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7

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

Meeting Held: 07/26/18

Publication in News Democrat: 07/11/2018

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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.*

**43-JUL18: A motion was made by Don Rockwell to APPROVE the request with the stipulation that the walls on the outer perimeter be masonry. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.**

**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: Libation Lodge, LLC (Cured and Cultured)  
Application Filed: 07/09/18

### 44-JUL18 - Libation Lodge, LLC (Cured and Cultured)

A request for a Special Use Permit for a Liquor License at 6401 West Main Street (Parcel number: 07-12.0-213-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4

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

*Meeting Held:* 07/26/18

*Publication in News Democrat:* 07/11/2018

*Supporters:* None

*Objectors:* None

*Additional public comments:* None

*Aldermen Present:* Ken Kinsella, Ward 1  
Mike Buettner, Ward 2  
Raffi Ovian, Ward 4  
Phil Elmore, Ward 7  
Roger Wigginton, Ward 8

*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.*

**44-JUL18: A motion was made by Scott Ferguson in the name of the applicant only. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.**

**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



## ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

**Meeting Date:** August 1, 2018

**To:** Planning Commission

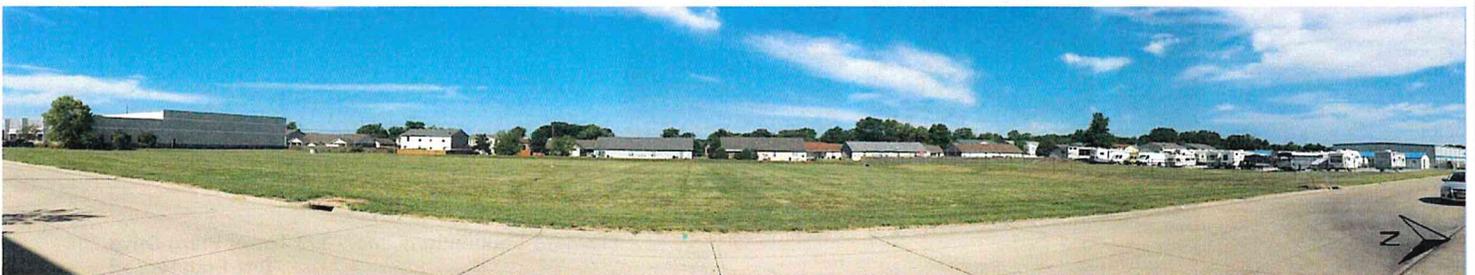
**From:** Joel Glasscock  
Planner and GIS Coordinator

**Subject:** **Flawless Foundations, Inc.**: Site Plan and Architectural Elevations for an equipment storage / office building at 123 Tower Plaza Drive (Parcel number: 08-26.0-405-014) located on a 2.58 acre, "D-1" Light Industry District parcel.

**Actions Requested:** Flawless Foundations requests a recommendation by the Planning Commission to the City Council on the above-referenced Site Plan and Architectural Elevations.

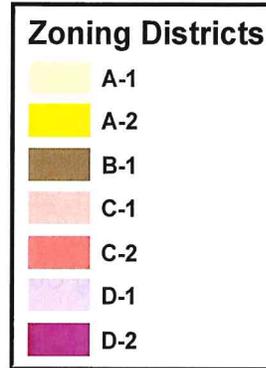
**Property Description:** The subject site, parcel number 08-26.0-405-014, is a 2.58 acre vacant parcel located at 123 Tower Plaza Drive.

**Current Zoning:** "D-1" Light Industry District



**and Land Uses:**

Adjacent parcels to the North, East, and South are zoned "D-1" Light Industry. Parcels to the West (rear) are zoned "B-1" Multi-Family Residence. Surrounding land uses include commercial storage to the North, a concrete pumping company to the East (across the street), a mechanical contracting company to the South, and attached single-family dwellings to the West.



**Comprehensive Plan:**

The Future Land Use Map designates the subject parcel and parcels to the North, East, and South as Industrial. Parcels to the West are designated as Multi-Family.



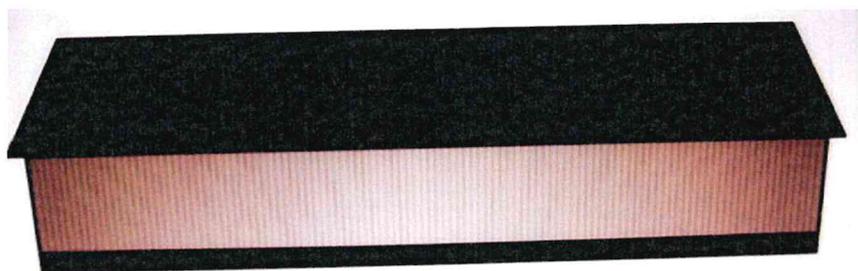
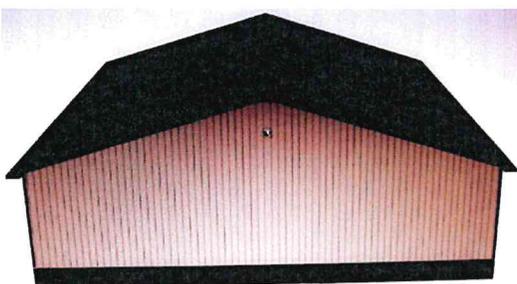
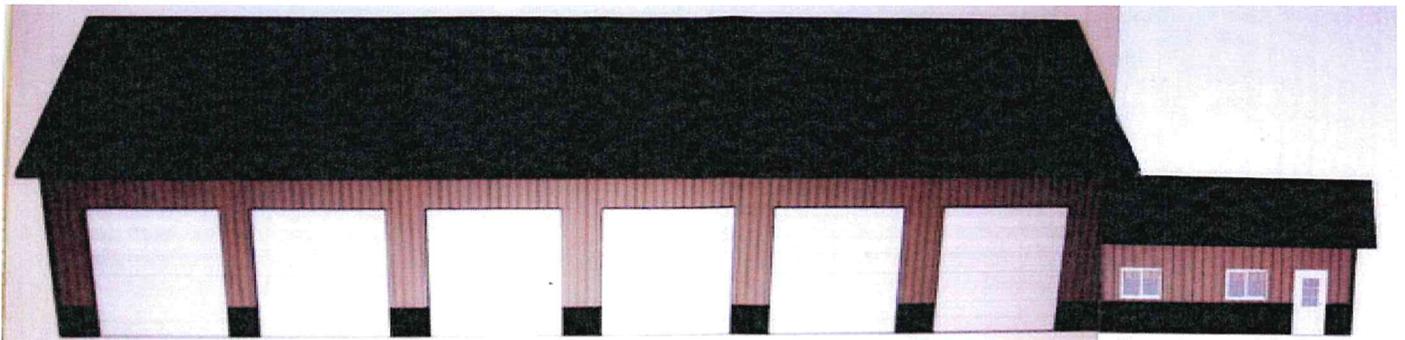
**Background:** 123 Tower Plaza Drive is located in the Belle Valley Industrial Park Phase 2 Subdivision. This is the last parcel in Phase 2 that is not yet developed or owned by an adjacent developed property owner.

**Roadway Access:** The site will be accessible from Tower Plaza Drive via two separate curb cuts.

**Analysis:** Flawless Foundations proposes to build an 8,680 square foot (SF) equipment storage / office building. The storage portion of the building consists of 6 garage bay doors, equals 7,840 SF in area, and is 29 feet 8 inches in height. The office portion equals 840 SF in area and is 16 feet 8 inches in height. Construction materials will consist of metal for both the exterior walls and roof. Please note, both storage buildings and metal buildings are permitted in a "D-1" Light Industry District.

The project includes 8 parking spaces with additional paved surface for company vehicle / employee parking if needed, a refuse container located behind the office portion of the building, and installation of a privacy fence along the rear lot line. Said fence is required by Section 162.392 (E) of the Zoning Code which states whenever the rear property line of an industrial use abuts a residentially zoned district, a six foot high privacy fence shall be required.

Below is a design example of the proposed building.



**Planning  
Commission**

**Action:**

The Planning Commission has the following options when considering a Site Plan and Architectural Elevations application:

- Recommend approval as submitted
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

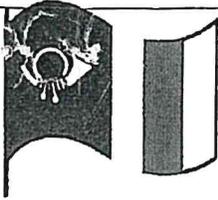
**City Council**

**Action:**

Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be forwarded for City Council action on August 6, 2018.

**Attachment:**

Application  
Site Plan  
Architectural Elevations



CITY OF BELLEVILLE  
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: 123 Tower Plaza DR - Belleville

Applicant/Developer Name: Christopher S. Hackmann

Mailing Address: 5938 Country Side LN

City: Freeburg State: IL Zip: 62243

Telephone: 618-410-4607 Email: flawlessfoundation@att.net

Property Owner Name: Christopher S. Hackmann

Mailing Address: 5938 Country Side LN

City: Freeburg State: IL Zip: 62243

Telephone: 618-410-4607 Email: flawlessfoundation@att.net

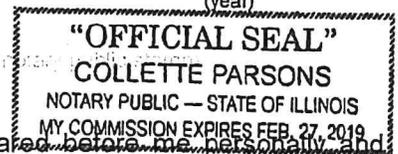
I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Christopher S. Hackmann has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 7/11/2018

Subscribed and Sworn to before this 11 day of July A.D., 20 18.

Notary Public: [Signature]



(Printed Owner) Christopher S. Hackmann has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signature] Date: 7/11/2018

Subscribed and Sworn to before this 11 day of July A.D., 20 18.

Notary Public: [Signature]



**Site Information:**

Legal Description: Lots/Section(s): Lot 15 Block(s): \_\_\_\_\_  
Subdivision: Belle Valley Industrial Park - Phase II

Project Name: Flawless Foundation Shop

Current Zoning: Industrial

Current Use: Vacant

Proposed Use of Building: Equipment Storage

Square Footage of Existing Building: 0

Square Footage of Proposed Building: 8480

**Submittal Process:**

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff meets first Thursday of Month B to discuss and review plans, returns comments.
- Staff meets with Applicant second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development, Planning, and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department  
407 E. Lincoln St.  
Belleville, Illinois 62220  
Phone: 618-233-6810 x 1250 • Fax: 618-355-4260 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: Chris Hackmann Title: owner  
Business Name: Flawless Foundations, Inc  
Street Address: 5938 Country Side LN  
City: Freeburg State: IL Zip: 62234  
Telephone: 618-410-4607  
Email: flawlessfoundations @ att.net

Engineer: Sal Elkott  
Business Name: Elkott Engineering  
Street Address: 110 West Main St  
City: Belleville State: IL Zip: 62220  
Telephone: 618-257-8488  
Email: sal @ elkott.com

Architect: Jennifer Echart  
Business Name: Quadrant Design  
Street Address: 135 S. Main St  
City: Waterloo State: IL Zip: 62298  
Telephone: 618-939-0606  
Email: JEchart @ QuadrantDesign.com

Other: Jake Showalter  
Business Name: Pre-Fab Steel Buildings  
Street Address: 806 Adams St  
City: O'fallon State: IL Zip: 62221  
Telephone: 618-567-7962  
Email: jdshaw41 @ att.net

Other: \_\_\_\_\_  
Business Name: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

(Attach additional sheets as necessary.)





ELMOTT  
ENGINEERING, P.C.  
115 WEST WASHINGTON  
CHICAGO, IL 60604  
TEL: 312.467.2000  
FAX: 312.467.2004

OWEN/DEVELOPER  
CHRISTOPHER HACKMANN  
3908 COUNTRYSIDE LN  
PRAIRIE, IL

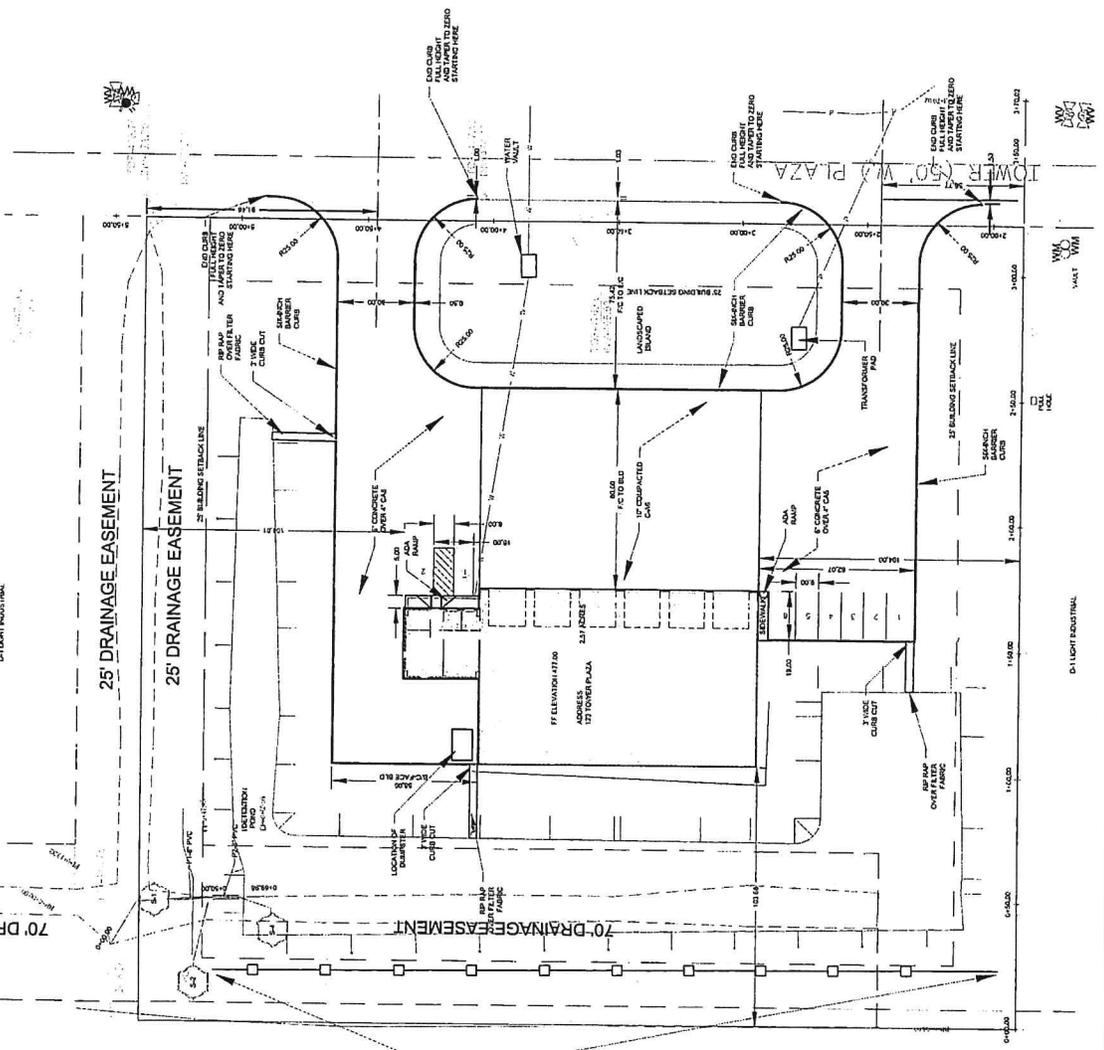
FLAWLESS FOUNDATIONS  
OFFICE & GARAGE-FOR PERMIT

P.N.

NO.	DATE	BY	REVISIONS
1	10.10.11	EC	ISSUE FOR PERMIT
2	10.10.11	EC	ISSUE FOR PERMIT
3	10.10.11	EC	ISSUE FOR PERMIT
4	10.10.11	EC	ISSUE FOR PERMIT

NO.	DATE	BY	REVISIONS
1	10.10.11	EC	ISSUE FOR PERMIT
2	10.10.11	EC	ISSUE FOR PERMIT
3	10.10.11	EC	ISSUE FOR PERMIT
4	10.10.11	EC	ISSUE FOR PERMIT

UNLESS SPECIFICALLY NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND INCHES. DIMENSIONS IN PARENTHESES ARE IN METERS. DIMENSIONS IN METERS ARE FOR INFORMATION ONLY. DIMENSIONS IN FEET AND INCHES SHALL GOVERN. DIMENSIONS IN METERS SHALL GOVERN.



25' DRAINAGE EASEMENT  
25' BUILDING SETBACKLINE

70' DRAINAGE EASEMENT

OFFICE & GARAGE  
ADDRESS: 1777 TOWER PLAZA

TOWER (50' W/ PLAZA)

TRANSFORMER PAD

LANDSCAPED ISLAND

CONCRETE OVER-CAL

3" WIDE CURB CUT



## ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

**Meeting Date:** August 1, 2018

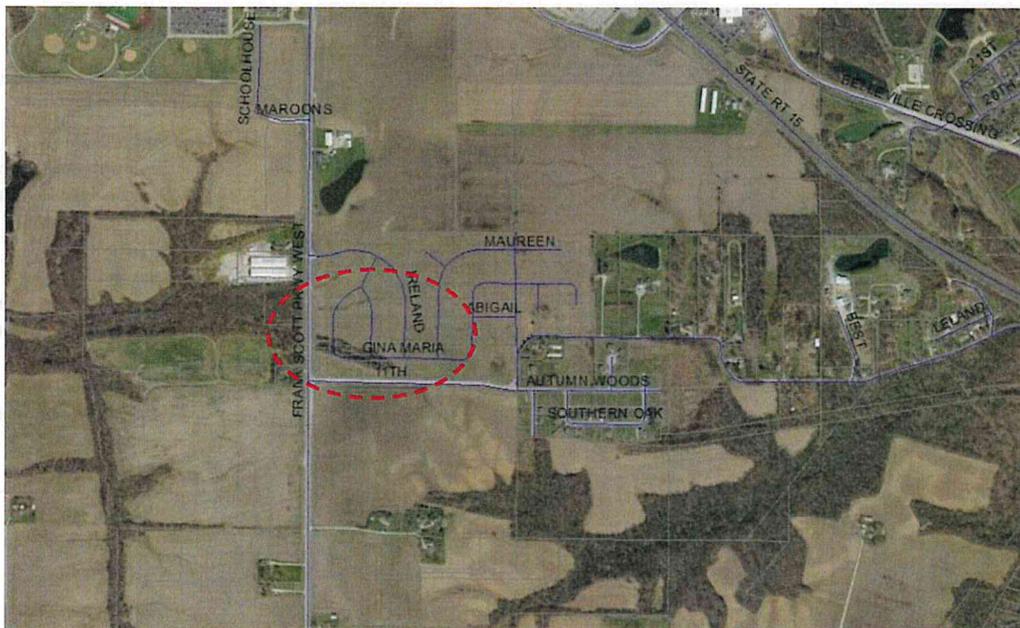
**To:** Planning Commission

**From:** Annissa McCaskill, AICP  
Director

**Subject:** **The Villas of Holly Brook (Phillips Investments):** Site Plan, Architectural Elevations and Landscape Plan for an Assisted Living/Memory Care Facility on an 11.644 acre "A-1" Single Family Residence District-zoned parcel located at the northwest quadrant the intersection of Frank Scott Parkway and 11th Street. Ward 8

**Action Requested:** Austin Engineering, on behalf of Phillips Investments, LLC, request recommendation from by the Planning Commission to the City Council on the above-referenced project. Phillips Investments, LLC, seeks to construct The Villas of Holly Brook , a 24-unit Memory Care and 50-unit Assisted Living Facility. A second Phase consisting of 29 Assisted Living units and 24 Memory Care units is also shown. The overall building square footage for both phases is 127,761 square feet with a density of 25.60%.

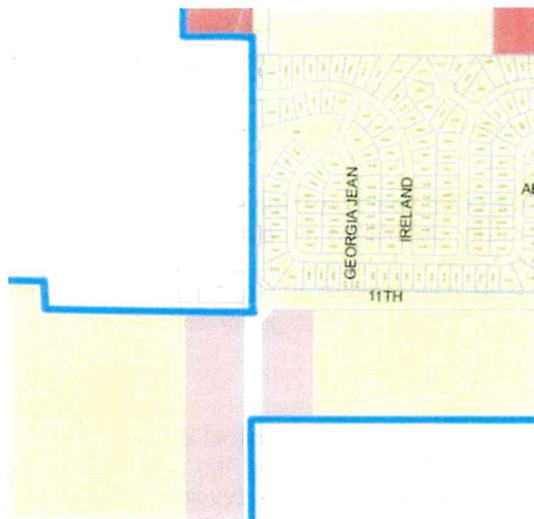
**Property Description:** The subject parcel, is approximately 11.644 acre parcel located at the intersection of Frank Scott Parkway and 11th Street. The parcel a portion of the previously approved, and now vacated Brook Taylor Estates Subdivision, which was never developed. A variance was approved in 2017 granting the Assisted Living/Memory Care use for the site.



**Current Zoning:** "A-" Single Family Residence District (with active Use Variance)

**Roadway Access:** The subject parcel is accessible by vehicle via a main access point on Frank Scott Parkway, with a secondary access from 11th Street.

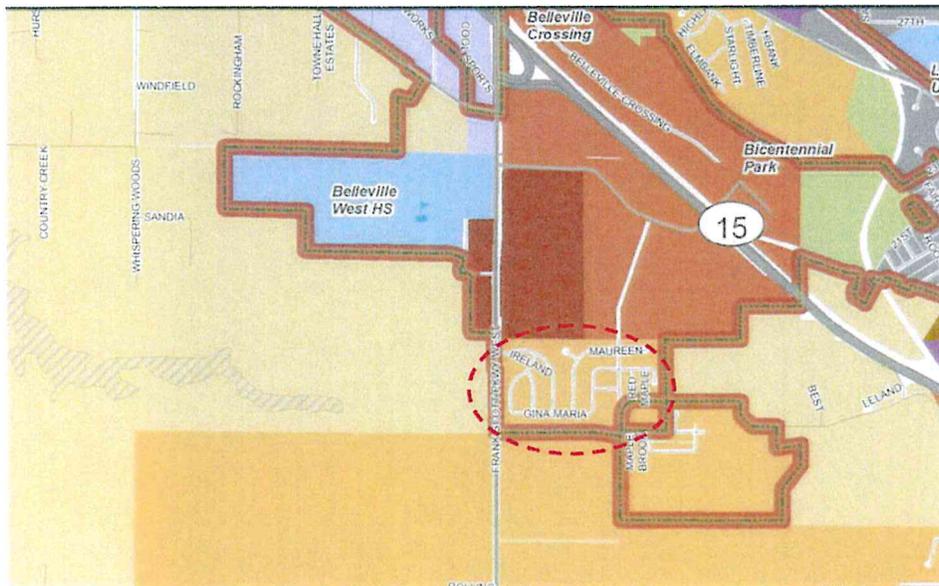
**Surrounding Zoning & Land Uses:** To the South, across Frank Scott Parkway is unincorporated farmland. To the West, across 11th Street is property recently annexed into the City of Belleville, which is zoned "C-1" Light Commercial District and "A-1" Single Family Residence District. The properties to the North and East are part of the previously-approved, but never constructed Brook Taylor Estates Subdivision.



**Zoning Districts**

- A-1 Single-Family Residence
- A-1A Single-Family Residence
- A-1H Single-Family Residence
- A-2 Two-Family Residence
- MH-2 Mobile Home Park
- B-1 Multi-Family Residence
- C-1 Light Commercial
- C-2 Heavy Commercial

**Comprehensive Plan:** The Future Land Use Map designates this area as an General Residential.



**Analysis:** As stated, the Applicants propose to build a 127,761 square foot Assist Living/Memory Care Facility in two (2) phases.

**Architectural Elevations:** At the writing of this report, only the front elevation of the building has been provided. Elevation materials consist of cement siding in "Pearl" and "Night Gray" with "Sterling Grey" stone veneer and Seaside Gray" shake siding.



Villas of Holly Brook and Reflections Memory Care - A Unique Homes Development

**Parking:** A total of 145 parking spaces is provided, which exceeds the required 141 spaces of the City of Belleville Code.

**Landscaping:** A Landscape Plan has been provided, which shows the location of trees in the parking lot, however, Staff notes the plan states that landscaping will be compliant with the requirements of the City of Belleville Code.

**Planning Commission**

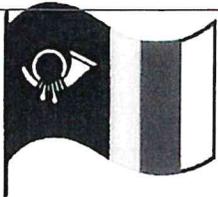
**Action:** **The Planning Commission has the following options when considering a Site Plan application:**

- Recommend approval as submitted
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

**City Council**

**Action:** Should the Planning Commission take action a make a recommendation on this agenda item, this Vacation Plat will be forwarded for City Council action on August 6, 2018.

**Attachment:** Application with Exhibits



CITY OF BELLEVILLE  
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: "TBD" Frank Scott Parkway W., Belleville, IL 62223

Applicant/Developer Name: Phillips Investments, LLC - Belleville Facility Series

Mailing Address: 2402 South 18th Street

City: Charleston State: IL Zip: 61920

Telephone: (217) 345-5022 Email: hadley@phillipsinvestments.net

Property Owner Name: Michael J. Weilbacher, Kenneth Weilbacher, Robyn G. Weilbacher

Mailing Address: 6470 Triple Lakes Road

City: Millstadt State: IL Zip: 62260

Telephone: (618) 792-0544 Email: steelers5847@gmail.com

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Hadley Phillips has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 7-11-2018

Subscribed and Sworn to before this 11<sup>th</sup> day of July A.D., 20 18.

Notary Public: [Signature]



(Printed Owner) Michael Weilbacher + Kenneth Weilbacher has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signatures] Date: 7-11-2018

Subscribed and Sworn to before this 11<sup>th</sup> day of July A.D., 20 18.

Notary Public: [Signature]



**Site Information:**

Legal Description: Lots/Section(s): Lot 1 Block(s): \_\_\_\_\_  
Subdivision: Villas of Holly Brook Subdivision

Project Name: Villas of Holly Brook Assisted Living & Memory Care Facility

Current Zoning: A-1 Single Family Residential

Current Use: Vacant - Agricultural Farmland

Proposed Use of Building: Assisted Living and Memory Care Facility - Home for Aged

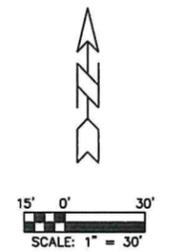
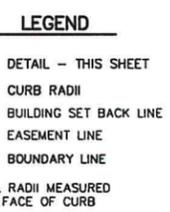
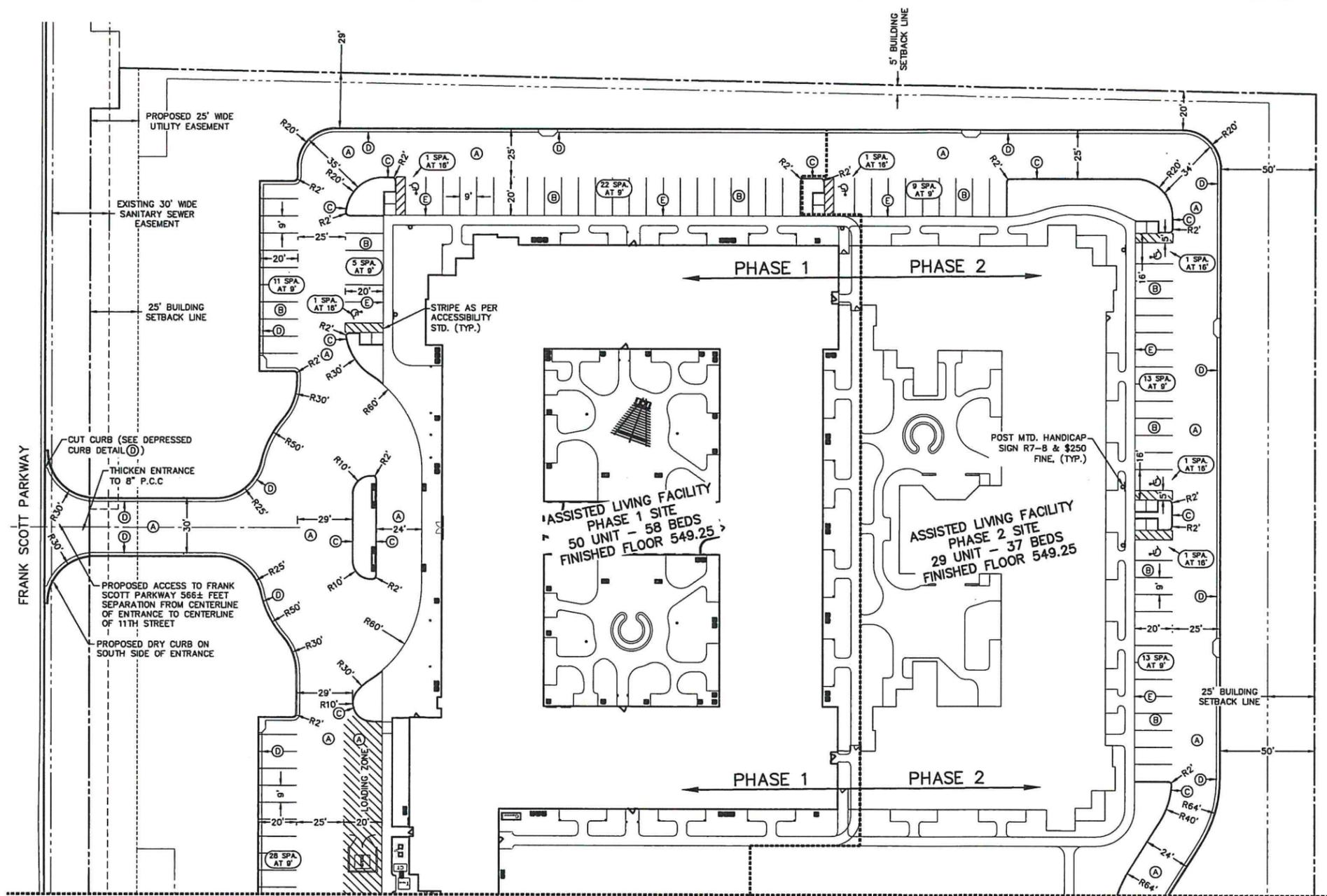
Square Footage of Existing Building: N/A  
Phase 1 Assisted Living = 48,591 sf

Square Footage of Proposed Building: Phase 2 Assisted Living = 28,340 sf  
Phase 1 Memory Care = 18,317 sf  
Phase 2 Memory Care = 18,317 sf

**Submittal Process:**

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff meets first Thursday of Month B to discuss and review plans, returns comments.
- Staff meets with Applicant second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
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- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department  
407 E. Lincoln St.  
Belleville, Illinois 62220  
Phone: 618-233-6810 x 1250 • Fax: 618-355-4260 • Email: EDPZ@belleville.net



Call Before You Dig  
**JULIE**  
 ILLINOIS ONE-CALL SYSTEM  
 Simply Call 811

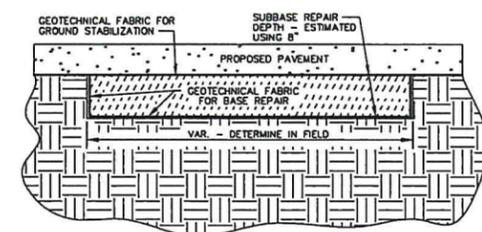
- SITE DATA:**
- THIS SITE IS: THE PROPOSED SUBDIVISION IS PART OF BROOK TAYLOR ESTATES WHICH IS TO BE PARTIALLY VACATED.
  - AREA OF PROPOSED VORH SITE IS 11.456 ACRES ±
  - THIS SITE IS CURRENTLY ZONED A-1 (SINGLE FAMILY RESIDENTIAL - UNDEVELOPED)
  - BUILDING SETBACKS: FRONT & REAR = 25' SIDE = 5' T.B.Y. = NONE PARKING SETBACKS: SPACES NOT ALLOWED WITHIN REQUIRED FRONT YARD.
  - AREA OF PROPOSED BUILDINGS: 127,761 SF ±
  - ANY LIGHT(S) USED TO ILLUMINATE ANY PARKING AREA SHALL BE ARRANGED OR SHIELDED SO AS TO CONFINED DIRECT LIGHT RAYS WITHIN THE PARKING AREA BOUNDARY LINES TO THE GREATEST EXTENT PRACTICABLE. FURTHER, A MINIMAL AMOUNT OF LIGHTING IN PARKING LOTS MUST BE LEFT ON AFTER DUSK, WHETHER OR NOT THE BUILDING IS OCCUPIED, IN ORDER TO ENSURE SAFETY FOR ANY EMERGENCY THAT MAY OCCUR ON OR AROUND THE LOT.
  - DESIGNATED PEDESTRIAN ACCESS SHALL BE PROVIDED BETWEEN THE PARKING LOT AREAS AND THE MAIN ENTRANCES TO THE BUILDINGS ON FINAL LAYOUTS.
  - LOADING AREA DESIGNATION = THE EXISTING DRIVE AISLES WILL SERVE AS OFF-LOADING POINTS. SEE PLAN FOR LOADING ZONE AREA AND REFUSE AREA.

**SITE PARKING:**

MEMORY CARE	= 1 SPA/4 BEDS (NURSING HOME)	56 BEDS = 14 SPACES
ASSISTED LIVING	= 1.5 SPA/1-BED UNIT (MULTI-FAMILY)	63 1-BED UNITS = 95 SPACES
	= 2.0 SPA/2-BED UNIT (MULTI-FAMILY)	18 2-BED UNITS = 36 SPACES
TOTAL PARKING SPACES REQUIRED (14+95+32) = 141 SPACES		
TOTAL PARKING SPACES PROPOSED = 145 SPACES		
ACCESS, PARKING REQUIRED (PER STATE CODE) = 5 SPACES		
ACCESS, PARKING PROVIDED = 9 SPACES AT 16' WIDE		
PARKING SPACES SHALL BE 9'x19' MINIMUM		
TWO-WAY DRIVE AISLES SHALL BE 25' WIDE MINIMUM.		

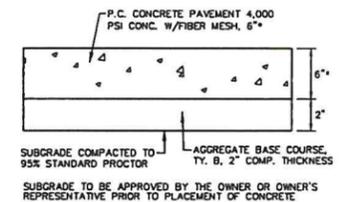
**SITE DENSITY:**

CURRENT (PHASE ONE & TWO) BUILDINGS = 127,761 SF  
 LOT AREA = +/- 11.456 ACRES = 499,008 SF  
 BUILDING COVERAGE DENSITY = 25.60%

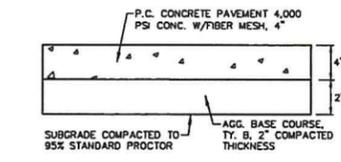


THE ACTUAL LENGTH, WIDTH, AND DEPTH OF REPAIR AREA TO BE DETERMINED IN THE FIELD.  
 GEOTECHNICAL FABRIC FOR BASE REPAIR TO BE PLACED ON BOTTOM, ENDS & SIDES OF THE REPAIR AREA.

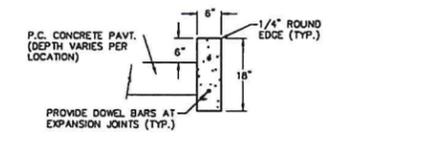
**SUBBASE REPAIR DETAILS**



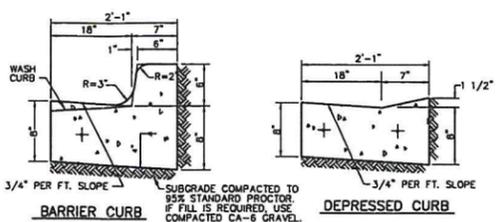
**A HEAVY DUTY P.C. CONC. PAVEMENT, 6" OR 8"**  
 HIGH TRAFFIC DRIVE LANES & DUMPSTER AREAS (LOCATIONS TO BE DETERMINED BY OWNER)



**B LIGHT DUTY P.C. CONCRETE PAVEMENT, 4"**  
 PARKING STALL AREAS (LOCATIONS TO BE DETERMINED BY OWNER)

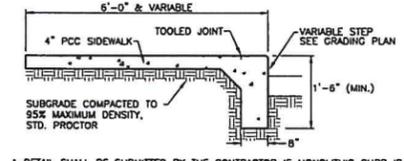


**C VERTICAL CONC. CURB DETAIL**  
 VARIOUS LOCATIONS



**D COMB. CONCRETE CURB & GUTTER**

- SPLENDOR HOURS FROM ROAD AND BRIDGE CONSTRUCTION CURRENT EDITION AND SUPPLEMENTAL SPECIFICATIONS, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
- UNIT PRICE BID PER LINEAL FOOT FOR COMBINATION CONCRETE CURB & GUTTER.
- STOPPAGE POINTS AND AT A MAXIMUM OF 200' O.C. USE #5 BARS, SMOOTH, 30' LONG WITH A METALLIC EXPANSION SLEEVE ON ONE END, GREASE ENTIRE BAR, PROVIDE SAWED CONTRACTION JOINTS AT 20' O.C. FILL EXPANSION JOINTS AND SAW CUTS WITH JOINT SEALER.



**E COMBINATION CURB/SIDEWALK, 6"**

A DETAIL SHALL BE SUBMITTED BY THE CONTRACTOR IF MONOLITHIC CURB IS POURED WITH SIDEWALK INSTEAD OF COMBINATION CURB/SIDEWALK AS SHOWN.

ULTIMATE PRELIMINARY DEVELOPMENT PLAN

VILLAS OF HOLLY BROOK

FRANK SCOTT PARKWAY  
 AT BROOK TAYLOR ESTATES  
 BELLEVILLE, IL 62220

CLIENT: PHILLIPS INVESTMENTS, LLC - BELLEVILLE FACILITY SERIES

ISSUED: \_\_\_\_\_

FIRST REVIEW	07-11-18
REVISIONS	07-25-18

SITE PLAN

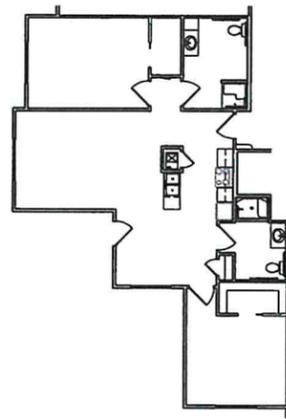
PROJECT NO	71-17-013
DATE	07-25-18
SCALE	1" = 30'
SHEET	C-8

FOR REVIEW ONLY  
 NOT FOR CONSTRUCTION

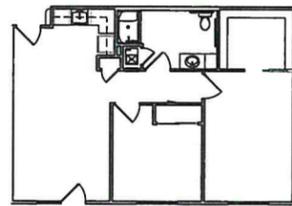




# Villas of Holly Brook and Reflections Memory Care - A Unique Homes Development



AL 2-BR  
(1,061 SF) DELUX

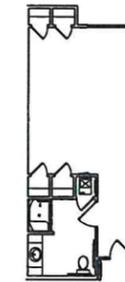


AL 2-BR  
(832 SF) TYP.

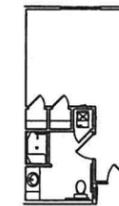


AL PRIVATE  
(559 SF) TYP.

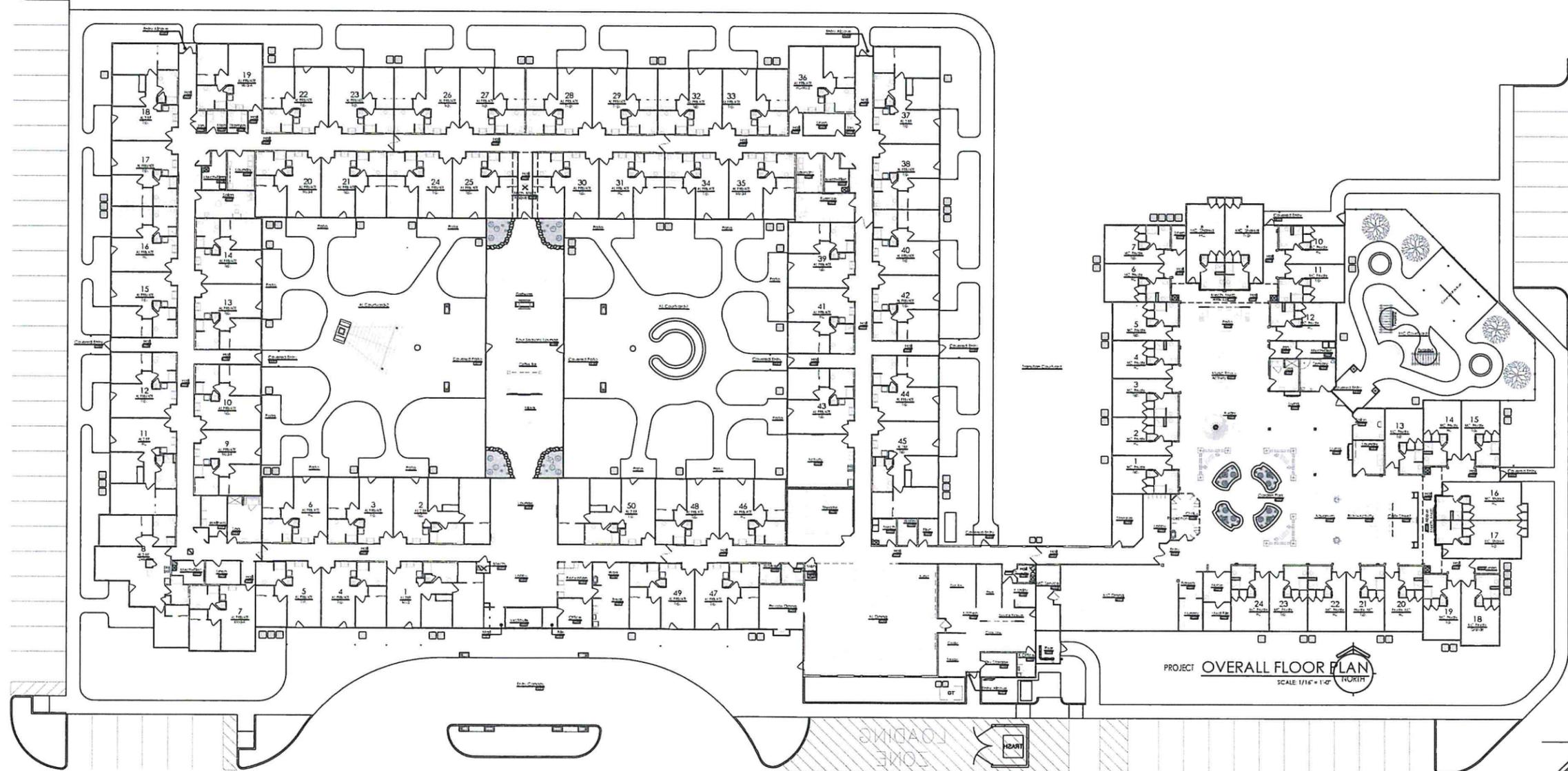
BUILDING SUMMARY			
ASSISTED LIVING WING 48,590		MC RESIDENCE WING 18,317 SF	
BEDS	DWELLINGS	AREA	BUILDING ZONE
48,590 SF 42 PRIVATE + 8 SHARED = 50 A.L. SUITES	58 M.C. BEDS	ASSISTED LIVING	
18,317 SF 20 PRIVATE + 4 SHARED = 24 M.C. SUITES	28 M.C. BEDS	MC RESIDENCE	
86 TOTAL BEDS	TOTAL SUITES 62 PRIVATE + 12 SHARED = 74	66,907 SF	OVERALL BUILDING



MC SHARED  
(832 SF) TYP.



MC PRIVATE  
TYP. (559 SF)



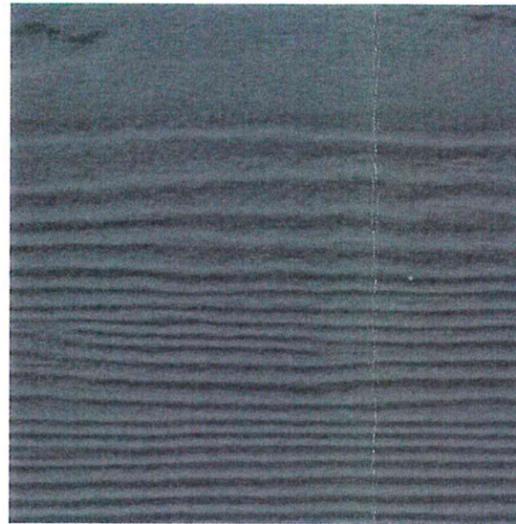
PROJECT OVERALL FLOOR PLAN  
SCALE 1/16" = 1'-0"  
NORTH



# VILLAS OF HOLLY BROOK AND REFLECTIONS MEMORY CARE BELLEVILLE ILLINOIS EXTERIOR FINISHES AND COLORS



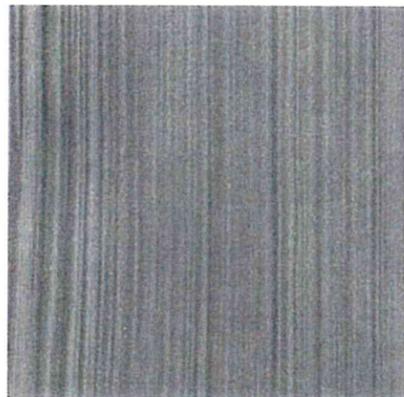
**CEMENT SIDING – PEARL GRAY**



**CEMENT SIDING – NIGHT GRAY**



**STONE VENEER – STERLING GREY**



**SHAKE SIDING – SEASIDE GRAY**

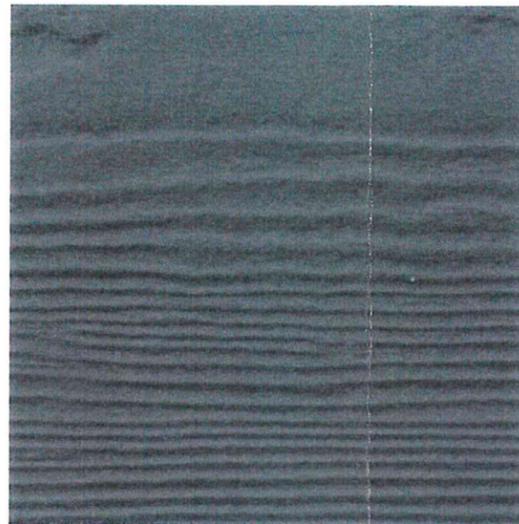


**ASPHALT SHINGLE – MOIRE BLACK**

# VILLAS OF HOLLY BROOK AND REFLECTIONS MEMORY CARE BELLEVILLE ILLINOIS EXTERIOR FINISHES AND COLORS



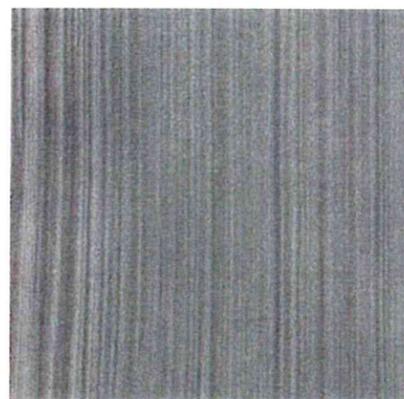
**CEMENT SIDING – PEARL GRAY**



**CEMENT SIDING – NIGHT GRAY**



**STONE VENEER – STERLING GREY**



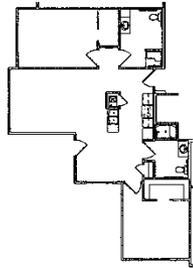
**SHAKE SIDING – SEASIDE GRAY**



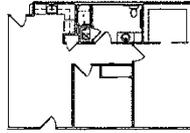
**ASPHALT SHINGLE– MOIRE BLACK**



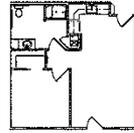
## Villas of Holly Brook and Reflections Memory Care - A Unique Homes Development



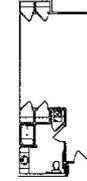
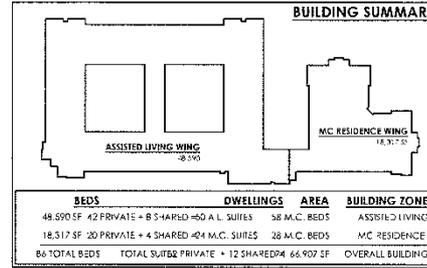
AL 2-BR  
(1,061 SF) DELUX



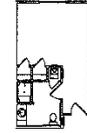
AL 2-BR  
(832 SF) TYP.



AL PRIVATE  
(569 SF) TYP.



M.C. SHARED  
(832 SF) TYP.



M.C. PRIVATE  
TYP. (569 SF)





July 28, 2018

Ms. Jenny Meyer  
Belleville City Clerk  
101 S. Illinois Street  
Belleville, IL 62220

Dear Ms. Meyer

The Greater Belleville Chamber of Commerce respectfully requests permission from the Mayor and City Council to host our Government Officials BBQ at City Hall on Wednesday, September 12, 2018 from 5-7pm.

This evening event is all about thanking our government officials for their public service. This evening draws approximately 100 officials and chamber members each year and is a great opportunity to network with local CEO's and higher ranking government officials not only from the City and the County but also State and National representation.

In addition, we respectfully request permission to serve alcohol at this event. There will be no charge for those guests who choose to enjoy the beverage. The Government Officials BBQ is by invitation only and is not open to the public. A registered guest list will be used to check in participants.

Thank you for your consideration in allowing the Greater Belleville Chamber of Commerce to host their annual Government Officials BBQ at Belleville City Hall.

Sincerely,

  
Wendy J Pfeil  
Executive Director



**OFFICE USE ONLY**  
 Event Name: Dyslexia Walkathon 2018  
 Event Date: Sat 10/06/18

# RUN/WALK/BICYCLE REQUEST

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

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

RUN  WALK  BICYCLE

Name(s) of sponsoring organization(s): Children's Dyslexia Center - Southern Illinois

Name of Event: Children's Dyslexia Walkathon - 2018

Date of Event: Sat 10/6/18 Event Starting Time: 8am Event Ending Time: 12pm (noon)

Street Closure Time: n/a Street Re-Open Time: n/a

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

Name	Address	Phone	Email
Brian Brown	1549 Frank Scott Pkwy W.	618-210-3475	bbrown7173@aol.com

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

Describe the event in detail:

Our annual walk to help children with Dyslexia will be held on October 6, 2018 from 8am to 12pm (noon) at the Scottish Rite. The route is approximately 3 miles starting and ending at the Scottish Rite building. Very few walkers choose to walk the trail through Belle<sup>vue</sup> Park which extends the distance to 5.0 mile walk. Map enclosed.

OFFICE USE ONLY

Event Name: Dyslexia Walkathon 2018  
Event Date: Sat 10/06/18

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

1) Frank Scott Parkway + West Main St. 2) Frank Scott Pkwy and N. Belt West  
3) West Main St and N. Belt West 4) 49<sup>th</sup> street + West Main Street 5) Belleville  
Park + 6) Dapron Dr + Frank Scott Pkwy. map enclosed. Use sidewalks for walk.

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

N/A

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

Drop at Scottish Rite

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 6 Parks Cans
- Picnic Tables  Yes  No Number Requested: 6 Donated
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_

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

**IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)**

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

Brian D. Brown  
Signature of Person Making Application

Brian D. Brown  
Printed Name of Person Making Application

70 Birdie Ct, Edwardsville, IL 62025  
Mailing Address

618-210-3475  
Phone Number

bbrown7173@aol.com  
E-mail

DATE OF APPLICATION: 7-13-18

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

volunteers - safety vests  
H2O checkpoints  
Emergency #s

OFFICE USE ONLY

Event Name: Dyslexia Walkathon 2018

Event Date: Sat 10/06/18

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then 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>07/13/18</u> Scheduled Meeting Date: <u>07/30/18 10am</u> Date Approved by Staff: <u>07/30/18</u> Date on Council Agenda: <u>08/06/18</u> Notification Sent to Event Representative of Council Meeting: <u>07/31/18</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: Attached

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

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

APPROVED  DENIED DATE: 7/31/18 INITIALS: [Signature]

Public Works: Picnic tables and Parks Dept trash cans will be provided as requested.

APPROVED  DENIED DATE: 7/30/18 INITIALS: SRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 7-30-18 INITIALS: KLK

OFFICE USE ONLY

Event Name: Dyslexia Walkathon 2018  
Event Date: Sat 10/06/18

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then 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>07/31/18</u> Scheduled Meeting Date: <u>07/20/18 10am</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: 7/30/2018 INITIALS: CM #280

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

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

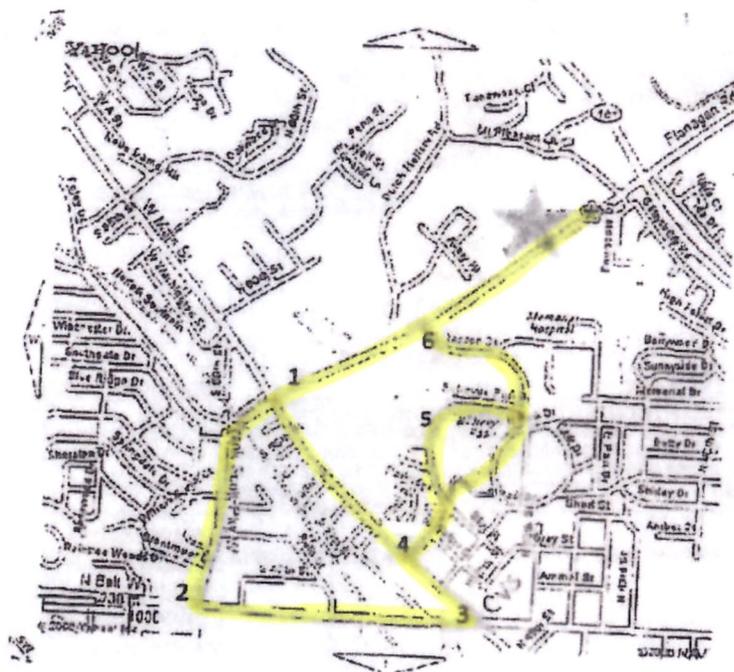
Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Children's Dyslexia Walk-A-Thon Route



- ★ Scottish Rite
1. Frank Scott Parkway and West Main St.
  2. Frank Scott Parkway and N. Belt West.
  3. West Main St. and N. Belt West.
  4. 49<sup>th</sup> Street and West Main St.
  5. Bellevue Park
  6. Dapron Drive and Frank Scott Parkway

**Emergency Number for — Linda Williams 618-581-5098**

**Restrooms are available at the Scottish Rite and Bellevue Park.**

### Directions for the Walk-A-Thon:

- Leave the Scottish Rite building at 1549 Frank Scott Parkway West traveling south, across Main Street #1, until you arrive at North Belt West (Walgreen's is across the street). #2-#3 on map
- Turn left and travel east on North Belt West to Main Street #3
- At Main Street, turn left and travel down Main Street to North 49th Street #4

At this point you need to decide if you are walking 3 miles or 5 miles.

The 3 mile route will continue down West Main to Frank Scott Parkway (cross at the lights) where you will turn right and follow the sidewalk back to the Scottish Rite Building.

The 5 mile route will continue down North 49th Street to Bellevue Park

- To make the 5 mile mark, you need to walk around the park's trail #5
- Then walk down Dapron Drive #6 back to Frank Scott Parkway West (crossing at the light)
- Turn right and walk back to the Scottish Rite Building



TO: City of Belleville – City Clerk’s Office, Jenny Meyer

FROM: Brian Brown, Children’s Dyslexia Center of Southern Illinois

DATE: 7/13/18

RE: Submitting Application for Walk Request for 10/6/18

Dear Belleville City Council,

Hello! This email has attachment that contains 6 pages including cover sheet. We request Council’s approval for the following event.

Our annual walk to help Children with Dyslexia will be held on October 6, 2018 from 8am to noon at the Scottish Rite. The route is approximately 3 miles long starting and ending at the Scottish Rite building. Very few walker choose to walk the trail through Bellevue Park, which extends distance to approximately 5.0 mile walk.

See enclosed map and certificate of insurance.

This event is the biggest yearly fundraiser that helps us keep our doors open to help children with disabilities in our community.

Thank you for your consideration. If you have any questions, please feel free to contact Brian Brown at 618-210-3475 or [bbrown7173@aol.com](mailto:bbrown7173@aol.com)

Sincerely,

Brian Brown and 2018 Walk Committee

## Jenny Meyer

---

**From:** Jenny Meyer [jimeyer@belleville.net]  
**Sent:** Tuesday, July 31, 2018 8:18 AM  
**To:** 'bbrown7173@aol.com'; 'westonhock@gmail.com'  
**Cc:** 'Chris Mattingly'; 'Ken Vaughn'; 'Jason Poole'; 'John Hartmann'; 'Tom Pour'; 'arthur.jacobs'; 'Erin Clifford'; 'Jennifer Starnes'  
**Subject:** Children's Dyslexia Walkathon 2018  
**Attachments:** image001.png

Brian:

Thanks for meeting with city staff yesterday to discuss this upcoming event. Below please find a synopsis of the discussion for your records:

**Event:**

- Children's Dyslexia Walkathon 2018
- Saturday, October 6, 2018
- 8:00am to 12:00pm

**No Street Closure Request (walkathon stays on sidewalks)**

**Public Works:**

- Deliver six(6) Parks trash cans on Friday, October 5, 2018 to Scottish Rite (1549 Frank Scott Pkwy W)
- Deliver six (6) picnic tables on Friday, October 5, 2018 to Scottish Rite (1549 Frank Scott Pkwy W)
- Organizers responsible for placing the trash cans and picnic tables in their drop-off location for pick-up on Monday, October 8th

**Maintenance Department:**

- No services requested

**Fire Department:**

- No services requested

**Police Department:**

- No services requested

**Miscellaneous:**

- Volunteers to wear safety vests at street crossings
- Organization has water checkpoints, as well as emergency contact numbers for any issues along course

**This request will go to City Council on Monday, August 6, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.**

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

Thanks

Jenny

*Jennifer Gain Meyer, MS, LEHP*

ORDINANCE NO. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #28JUN18**

**Kevin Bouse**

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 to operate a storage building at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) 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 to operate a storage building at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #29JUN18**

**Kevin Bouse**

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 an Area/Bulk Variance to reduce three drive aisles from the required width of 25 feet to 20 feet wide respectively at 1024 Carlyle Avenue (Parcel Number: 08-24-0-300-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570, 162.439).

**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 an Area/Bulk Variance to reduce three drive aisles from the required width of 25 feet to 20 feet wide respectively at 1024 Carlyle Avenue (Parcel Number: 08-24-0-300-025) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.570, 162.439).

**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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #34JUN18**  
**Dana Graebe (Sage Style)**

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 consignment store at 6500 West Main Street, #112 (Parcel Number: 07-12.0-210-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570).

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

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

**Section 1.** That the application requesting a Use Variance to operate a consignment store at 6500 West Main Street, #112 (Parcel Number: 07-12.0-210-024) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 113.001, 162.570).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #38JUL18**  
**Zalez, LLC DBA Casa Maria**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit for outdoor dining at 100 North High Street (Parcel: 08-22.0-327-014) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.400).

**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 Special Use Permit for outdoor dining at 100 North High Street (Parcel: 08-22.0-327-014) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.400)

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><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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #39JUL18**  
**Faith Family Life**

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 church at 6500 West Main Street, Suite 220-224 (Parcel Number: 07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570).

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

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

**Section 1.** That the application requesting a Use Variance to operate a church at 6500 West Main Street, Suite 220-224 (Parcel Number: 07-12.0-210-025) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #40JUL18**  
**Solve Your System, INC**

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 allow the retail sale of refurbished electronics at 2331 Old Collinsville Road, Suite A (Parcel Number: 08-14.0-105-030) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 113.001, 162.570).

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

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

**Section 1.** That the application requesting a Use Variance to allow the retail sale of refurbished electronics at 2331 Old Collinsville Road, Suite A (Parcel Number: 08-14.0-105-030) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 113.001, 162.570).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #41JUL18**  
**Grace Mancini (The Weingarten)**

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 1780 East State Route 15 (Parcel Number: 14-06.0-300-036) located in a "C-4" Commercial District. (Applicable sections of the Zoning Code: 162.278, 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 applicationa Special Use Permit for a liquor license at 1780 East State Route 15 (Parcel Number: 14-06.0-300-036) located in a "C-4" Commercial Districtis hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.278, 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><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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #42JUL18**  
**Charles Kolb (JC Auto Sales)**

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 to allow used motor vehicle sales at 1900 West Main Street (Parcel Number 08-20.0-402-014, 08-20.0-402-015, 08-20.0-402-017, 08-20.0-402-018, 08-20.0-402-019) 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 to allow used motor vehicle sales at 1900 West Main Street (Parcel Number 08-20.0-402-014, 08-20.0-402-015, 08-20.0-402-017, 08-20.0-402-018, 08-20.0-402-019) 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. No more than 40 cars be parked on the lot at any one time.

**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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #43JUL18**

**Kevin Bouse**

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 to establish a metal building larger than 150 Square Feet at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) 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 to establish a metal building larger than 150 Square Feet at 1024 Carlyle Avenue (Parcel Number: 08-24.0-300-025) 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. That the walls on the outer perimeter be masonry..

**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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #44JUL18**  
**Libation Lodge (Cured and Cultured)**

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 6401 West Main Street (Parcel number: 07-12.0-213-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

**Section 1.** That the application requesting a Special Use Permit for a Liquor License at 6401 West Main Street (Parcel number: 07-12.0-213-027) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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

SYS DATE:07/31/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday August 06,2018

SYS TIME:15:45

[NCS]

DATE: 08/06/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	265.00
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	3,712.94
CO151	COMPASS MINERALS AMERICA	13-00	42,813.01
EL001	ELECTRICO, INC.	13-00	5,132.05
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	600.75
	**TOTAL		----- 52,523.75
13	MOTOR FUEL TAX FUND	GRAND TOTAL	52,523.75