



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
AUGUST 20, 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. Presentation by Larry Betz, Belleville Historical Society, of two new inductees, Carrie Alexander Bahrenburg and Les Mueller, to the Walk of Fame.

7-B. Mayor Eckert will recommend the appointment of John Philebaum as Director of Health, Housing & Building beginning in September.

**8. APPROVAL OF MINUTES**

8-A. City Council Meeting - Executive Session Minutes of August 6, 2018.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$3,574,966.50** payroll in the amount of **\$895,087.44**.

**10. REPORTS**

- 10-A. Treasurer Report–July 2018.

- 10-A(1). Statement of Cash and Investments Report–  
July 2018.

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

11-A. MOTIONS FROM **STREETS AND GRADES COMMITTEE**

- 11-A(1). Motion to approve apparent low bidder for the 2019 General Maintenance Ditching Program. (MFT/TIF Funds)

- 11-A(2). Motion to approve apparent low bidder for the 2019 General Maintenance Concrete Program. (MFT/TIF Funds)

11-B. MOTIONS FROM **ORDINANCE AND LEGAL REVIEW COMMITTEE**

- 11-B(1). Motion to approve amending ordinance Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Sections 111.001 and 111.094 of the Revised Code of Ordinances of the City of Belleville, Illinois.

- 11-B(2). Motion to approve amending ordinance Title XV (Land Usage), Chapter 158 (Streets, Sidewalks, Trees), Sections 158.091 through 158.098 of the Revised Code of Ordinances of the City of Belleville, Illinois.

- 11-B(3). Motion to approve amending ordinance Title XV (Land Usage), Chapter 154 (Property Maintenance Code), by adding Sections 154.70 through 154.83 (Vacant Property Program) of the Revised Code of Ordinances of the City of Belleville, Illinois.
- 11-B(4). Motion to approve amending ordinance Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.46(3) (Rental Property Registration) of the Revised Code of Ordinances of the City of Belleville, Illinois by increasing the annual registration from \$25.00 to \$30.00 per rental unit, thereby raising the fee from \$50.00 to \$60.00 per unit.

11-C. MOTION FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:**

- 11-C(1). Motion to approve a development agreement with Yaekel & Associates Insurance Services, Inc. for the remodeling and expansion of the existing facilities located at 1915 & 1921 West Main Street.

11-D. MOTION FROM **FINANCE COMMITTEE:**

- 11-D(1). Motion to accept proposals and alternate between using 1-800-Board-Up and Belfor Property Restoration, both at \$0 cost to the City, for board-up services and authorize City Attorney to prepare necessary contracts.

11-E. MOTION FROM **ADMINISTRATION:**

- 11-E(1). Motion to approve letter to U.S. Army Corps of Engineers requesting construction assistance for the East Creek Sewer Separation project.

## 12. COMMUNICATIONS

- 12-A. **Pedal 4 Pooches Bicycle Run (Seven) and Paws 4 a Cause (Belleville Humane Society)- 9/9/2018**  
Request from Seven to hold the Paws 4 a Cause Block Party on Sunday, September 9, 2018, 4:00pm to 8:00pm. Street closure request first block of South High Street between East Main & East Washington 3:00pm to 9:00pm. Additional request of "no parking" signs, picnic tables, barricades, sandbags and trash toters.
- 12-B. **"Paint Historic Belleville" Plein Aire - 9/15/2018**  
Request from the Belleville Historical Society to hold "Paint Historic Belleville" Plein Aire on Saturday, September 15, 2018, 8:00am to 3:00pm. Street closure request East Garfield Street, east of Mascoutah Avenue for approximately 100 yards. Additional request of barricades and trash toters.
- 12-C. **October Dog Stroll Thru Historic District - 10/7/2018**  
Request from the Belleville Animal Clinic/Belleville Historical Society/St. Clair County Animal Control to hold the October Dog Stroll thru the Historic District on Sunday, October 7, 2018, 12:00pm to 3:00pm. No street closures. Additional request trash toter.
- 12-D. **The Fest - 10/13/2018**  
Request from Kenny Herzog to hold their annual car show on Saturday, October 13, 2018, 8:00am to 5:00pm. No street closures. Request use of city owned property at 900 Scheel Street. Additional request of trash toters.
- 12-E. **Walk of Fame 10/13/18**  
Request from the Belleville Historical Society to approve the installation and induction of Carrie Alexander Bahrenburg and Les Mueller to the Walk of Fame at the NW Quadrant on Saturday, October 13, 2018.

12-F. **Optimist Club of Belleville Santa Parade 11/23/18**

Request from Optimist Club of Belleville to hold the annual Santa Parade on Friday, November 23, 2018, 10:00am to 12:00pm. Street closure request North 3rd Street from Hough Park to West "A" Street (8:00am to 12:00pm), West "A" Street to West Main Street, West Main Street east to Douglas Avenue (10:00am to 12:00pm). Additional request of barricades, "no parking" signs, police personnel, public works personnel and clean-up of parade route.

**NOTE: Altered route in 2018 - St. Patrick's Day Parade route.**

12-G. **Oktoberfest of Belleville - Banner Request**

Request from the Oktoberfest Committee to hang banners at North Illinois Street, East Main Street, West Main Street from September 7 - September 24, 2018.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3337**

A Resolution requesting permission from IDOT to close Route 159 for the Santa Parade - November 23, 2018 from 10:00 a.m. to Noon.

**15. ORDINANCES**

15-A. **ORDINANCE 8235-2018**

An ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Sections 111.001 and 111.094 of the Revised Code of Ordinances of the City of Belleville, Illinois.

15-B. **ORDINANCE 8236-2018**

An ordinance amending Title XV (Land Usage), Chapter 158 (Streets, Sidewalks, Trees), Sections 158.091 through 158.098 of the Revised Code of Ordinances of the City of Belleville, Illinois.

**15-C. ORDINANCE 8237-2018**

An ordinance amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code), adding Sections 154.70 through 154.83 (Vacant Property Program) of the Revised Code of Ordinances of the City of Belleville, Illinois.

**15-D. ORDINANCE 8238-2018**

An ordinance amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.46(3) (Rental Property Registration) of the Revised Code of Ordinances of the City of Belleville, Illinois.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$18,712.31**.

**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).

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

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

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

# CITY OF BELLEVILLE, ILLINOIS

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

## MEMORANDUM

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

**FROM:** Mayor Mark W. Eckert *MWE.*

**DATE:** Friday, August 17, 2018

**SUBJECT:** Appointment of new Director of Health, Housing & Building

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Bob Sabo will resign from his position as Director of Health, Housing & Building, effective December 31, 2018. Bob's last working day will be October 24, 2018.

I am requesting the City Council approve my appointment of John Philebaum as the new Director of Health, Housing & Building. I recommend that John begin his training with Bob Sabo in September, 2018, pending satisfactory background results and all necessary steps associated with our staff hiring practices.

I have included John Philebaum's impressive resume for your review. John Philebaum recently retired as the Commander of the 932nd Airlift Wing at Scott Air Force Base. John brings the experience, leadership, communication skills, and positive character needed for this position. I believe John Philebaum and Jeff Heidorn will be the perfect team to direct our Housing Department to the next level.

John Philebaum will be paid the same as budgeted for Bob Sabo's position for the 2018-2019 fiscal year.

Thank you.

# John Philebaum

## SENIOR EXECUTIVE LEADER, DIRECTOR OF PROGRAMS

(Strategy Development and Execution, Broad/Deep Business Acumen, Partnership Developer)

**Seasoned strategist, operations leadership, management professional** with extensive complex organizational experience directing 35 to 1,100+ workforces. Subject matter expert in large-scale project/program management, training operations, and wide-ranging corporate support. Exceptionally effective at building and leveraging partnerships on system and process improvements, change leadership, and growth. Boost organizational effectiveness and improve the bottom line by investing in people. Strong teaching and instructional background ensures effective cross-functional teams, work force professional development, and achievement of organizational goals. Serving as an Adjunct Professor in a rigorous leadership MBA program emphasizing strategy, globalization, organizational behavior, culture, and diversity.

### PROFESSIONAL EXPERIENCE

**Commander, 932d Airlift Wing, Scott AFB, Illinois**

**Feb 2016 – Jun 2017**

Strategic leader for all facets of a highly skilled 1,100-member organization that delivers executive transport for First Lady, Cabinet members and congressional delegates. Manages all aspects of \$1.7B budget, 246 deployment teams covering 40 different functional war-fighting areas, government contracts, and all programmatic support efforts.

- Created a 20% average increase in 50% of unit's 23 metrics by restructuring training scheduling, prioritizing scarce funding, and capitalizing on/developing benchmark program management
- Developed the highest customer satisfaction of the 3 Executive Transport units as indicated by highest possible customer service ratings—98.9 (from #3 to #1 in 14 months)
- Under extreme external organizational challenges applied innovative manpower rotations and fiscal shrewdness to meet 100% Executive Transport taskings and ensure 99% efficacious resource management
- Collaborated with community to further the professional acumen of personnel with a comprehensive development plan and 2 career development off-sites. Results: 38% increase over previous years' personal/professional education level attainment—raising HR capital for future needs
- Partnership efforts with local community/government leadership have resulted in 2% increased hospital patient capability and 15% improvement in military health care competencies—focused the right people on the right skills at the right place: win-win
- Co-architect of new 'mission-partner' team where needs assessment is used to help prioritize support. During weather/flooding threat event and while not tasked, used reserve resources to facilitate active teammate relocation to a base for continued operations—unprecedented move. Baseline for host/tenant agreement

**Commander, 512<sup>th</sup> Operations Group, Dover AFB, Delaware**

**Jun 2013 – Feb 2016**

VP-level operations and logistics focused responsibilities. Directed a 22-person staff that provided support to 365 members and 4 subordinate units, joined in the operations of 31 strategic airlift (large cargo) aircraft employed in support of the national military logistics operations. Provided direct financial management of \$12M budget and control of aircraft worth nearly \$11B.

- Led aircraft modernization effort: maximized training schedule by partnering with host unit, moved the right mix of work to the simulator, attained Initial Operational Capability status 15% early, created a cost avoidance of \$2M by leading a team of 14 different stakeholders
- Took over underperforming organization and parlayed undermanned force into productive, effective mix. Increased personnel and equipment posture and changed culture. Results: improved 2-year organization readiness 20%—demonstrated leadership under pressure
- Initiated work force improvements through increased education, professional development opportunities that yielded 75% more members postured for competitive promotions and key leader positions over 2 years resulting in organizational 'leap frog' in accelerated advancements and workforce capital depth and breadth
- Navigated never-before-seen fiscal austerity, sequestration, furlough, and continuous budgetary limitations of day-to-day/pay-as-you-go management—executed 99.95% required budget—fiscal accountability

## John Philebaum, Page 2

### **Commander, 730<sup>th</sup> Air Mobility Training Squadron, Altus AFB, Oklahoma**

**Jan 2011 – Jun 2013**

Managed 49-member organization (10 functional areas) in conducting formal aviation training. Provided aviation instruction and evaluation for all cargo and refueling aircraft student production, strategic direction for 22 different qualifications courses, and managed \$5M budget.

- Envisioned goals, objectives, organizational construct, manpower/funding requirements, and established singular operational and administrative control and lines of communication to create unity of effort—attained Initial Operational Capability 9 months ahead of schedule (35% early)
- Launched Air Force Reserve Command presence by launching previously untried partnership of active/reserve Formal Training Unit. Led a collaboration of multiple supporting organizations. Created a culture where *what* was right out-weighted *who* was right, and the entire team received recognition vice individual credit—resulted in setting the 'stand-up' and integration benchmark for HHQ and future integrative endeavors
- Effectively employed Planning, Programming, Budgeting, Execution (PPBE) skills. Created and negotiated ground-breaking strategic documents requiring 45 signators, and programmed financial resources that laid the foundation for future relationships, budgets, and operations—'new standard' timeline established

### **Chief, Current Operations Division, 4<sup>th</sup> Air Force, March ARB, California**

**May 2007 – Jan 2011**

Served as the principle strategic advisor to commander on all flying activities performed by 17 subordinate units and more than 27,200 Air Force Reservists. Provided oversight of technical expertise on operations requirements and support. Coordinated on unit-level aviation related deployment activities, operational and training airlift, air refueling, flight test, and aeromedical flight missions. Coordinated contracting, readiness assessments, assistance visits, deployment, and mobilization planning putting intermediate headquarters on the map as a key resource and line of communication to command functionals. Recognized subject matter expert on airlift allocation and presidential mobilization processes: direct linkage to core business.

- Managed planning and mission support to Haiti disaster recovery; resulted in 300+ flights and nearly 20,000 passengers in 28-day relief effort—saved thousands of lives and expedited the recovery of Haitian people
- Leveraged command-wide nuclear expertise for major contribution to combatant commander mission. Directed the planning efforts and architect of classified nuclear exercise for mobility forces—the Air Force's #1 mission. Nearly 5,000 members, approximately 8% improvement, tested 45% of the overall capability
- Personally responsible for planning and executing 5,300+ refueling flights offloading 300M+ pounds of fuel to 24,000 receivers—22% increase over previous period. Superb leadership lauded by deployed leadership
- Researched, analyzed, and revamped scheduling of 124 refueling aircraft—efficiency increased 18% that permitted re-task of critical resources

### **United States Air Force Leader, Officer, 9 locations**

**Apr 1985 – May 2007**

Various assignments of increasing responsibility with duty titles such as: Commander, Plans & Programs Flight; Director of Operations; Chief of Standardization and Evaluation; Chief of Training; Chief Pilot; Chief of Scheduling; Chief of Special Operations; Instructor and Evaluator Pilot

## **EDUCATION**

2015: PhD, Business Administration (Organizational Leadership), Northcentral University, Prescott Valley, AZ

1994: MBA, Georgia College, Milledgeville, GA

1984: BS, Management, Ball State University, Muncie, IN

## **CERTIFICATIONS**

2009: USAF - Continuous Process Improvement Green Belt

2007: Aveno Solutions - Six Sigma Black Belt

1997: FAA - Airline Transport Pilot Certificate

1997: FAA - Flight Engineers Certificate

1995: USAF - Resource Management Expert

**CITY OF BELLEVILLE, ILLINOIS  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
AUGUST 6, 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 Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

Alderman Buettner and Alderman Randle are excused.

**ROLL CALL DEPARTMENT HEADS**

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

Director of Public Works, Jason Poole excused.

City Attorney Hoerner arrived at 7:40 p.m.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Stewart Lannert**

The Union School project has a St. Louis contractor and St. Louis workers. The fences are expensive, made of aluminum and will not be useful. He has a feeling they are using new materials and the workers are not familiar. This is mostly for the administration and teachers.

Fischer's restaurant is now asking under \$600,000. He hopes the new restaurant at 20th and West Main will receive support.

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert recognized the character word of the month "Caring" meaning being compassionate and showing others you care.

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

### **APPROVAL OF MINUTES**

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes - July 16, 2018 and July 30, 2018.

All members voted aye.

### **CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderwoman Pusa made a motion seconded by Alderman Elmore to approve claims and disbursements in the amount of **\$1,777,103.59** and payroll in the amount of **\$920,678.37**.

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

### **REPORTS**

Alderwoman Schaefer made a motion seconded by Alderman Gaa to approve the City Attorney report dated August 2, 2018.

All members voted aye.

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Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve the Treasurer Report–June 2018 and Statement of Cash and Investments Report– June 2018.

All members voted aye.

## **ORAL REPORTS**

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

Alderman Anthony made a motion seconded by Alderman Barfield to approve the below motions:

- Motion to promote Lieutenant Mark Heffernan to Captain, effective Tuesday, August 7, 2018 at 12:01 a.m.
- Motion to promote Sergeant William Herling to Lieutenant, effective Tuesday, August 7, 2018 at 12:01 a.m.
- Motion to promote Officer Wayne Keys to Sergeant, effective Tuesday, August 7, 2018 at 12:01 a.m.

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

### **ADMINISTRATION**

Alderman Tyler made a motion seconded by Alderman Gaa to approve the Memorandum of Understanding for School Resource Officer at Safe School for three(3) years effective August 2018.

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

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Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the 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.

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

### **ZONING BOARD OF APPEALS**

Alderwoman Stiehl made a motion seconded by Alderman Wigginton to approve the following cases as a group.

All members voted aye.

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

**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***.

**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***.

**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***.

**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***.

**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***.

**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***.

**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***.

**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.***

**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.***

All members voted aye.

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Alderswoman Pusa made a motion seconded by Alderman Hazel to approve **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, provide additional lights, vehicles must be operable, provide a fence area located on the western edge of lot for outdoor storage, ensure vegetation on the side is properly maintained, provide bollards to separate the lot from the sidewalk.***

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

### **PLANNING COMMISSION**

Alderman Dintelman made a motion seconded by Alderman Gaa to approve 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.***

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

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Alderman Dintelman made a motion seconded by Alderman Wigginton to approve 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.*

All members voted aye.

Alderman Barfield opposed.

### **COMMUNICATIONS**

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the below communication:

#### **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.

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

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Alderman Anthony made a motion seconded by Alderman Kinsella to approve the below communication:

#### **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.

All members voted aye.

### **PETITIONS**

None.

### **RESOLUTIONS**

None.

**ORDINANCES**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by Title Only Ordinances 8225-2018, 8226-2018, 8227-2018, 8228-2018, 8229-2018, 8230-2018, 8231-2018, 8232-2018, 8233-2018, 8234-2018.

All members voted aye.

Alderman Dintelman made a motion seconded by Alderman Kinsella to approve the following Ordinances:

**ORDINANCE 8225-2018**

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

**ORDINANCE 8226-2018**

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

**ORDINANCE 8227-2018**

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

**ORDINANCE 8228-2018**

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

**ORDINANCE 8229-2018**

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

**ORDINANCE 8230-2018**

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

**ORDINANCE 8231-2018**

A Zoning Ordinance In re: 41-JUL18 - Grace Mancini (The Weingarten).

**ORDINANCE 8232-2018**

A Zoning Ordinance In re: 42-JUL18 - Charles Kolb (JC Auto Sales).

**ORDINANCE 8233-2018**

A Zoning Ordinance In re: 43-JUL18 - Kevin Bouse .

**ORDINANCE 8234-2018**

A Zoning Ordinance In re: 44-JUL18 - Libation Lodge, LLC (Cured and Cultured).

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

**UNFINISHED BUSINESS**

**MISCELLANEOUS & NEW BUSINESS**

Aldерwoman Pusa made a motion seconded by Alderman Kinsella to approve Motor Fuel Claims in the Amount of **\$52,523.75**.

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

**EXECUTIVE SESSION**

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

All members voted aye.

Entered executive session at 7:40 P.M.

Resumed from Executive Session at 7:54 P.M.

Alderman Wigginton made a motion seconded by Aldерwoman Schaefer to settle a workers' compensation in the amount of \$20,832.96.

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

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Aldерwoman Schaefer made a motion seconded by Alderman Gaa to approve the contract with AFSCME Local 1765 from May 1, 2018 through April 30, 2021 with 1%, 2% and 2%.

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

**ADJOURNMENT**

Aldерwoman Schaefer made a motion seconded by Alderman Gaa to adjourn at 8:00 pm.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - AUGUST 20, 2018**

**GENERAL FUND**

00 - Revenue	\$285,274.82
50 - Administration	\$62,264.66
51 - Police	\$34,547.15
52 - Fire	\$11,244.67
53 - Streets	\$11,962.02
54 - Parks	\$20,043.18
55 - Cemetery	\$18.48
56 - Hlth/Sanitation	\$78,436.34
60 - Legal	\$6,633.75
61 - Health & Housing	\$8,545.65
62 - Economic Planning & Dev	\$3,044.02
82 - Mayor	\$363.42
83 - Finance	\$30.00
84 - Human Resources	\$592.78
85 - Clerk	\$47.56
87 - Maintenance	\$13,876.70
88 - Engineering	\$22,625.84
<b>GENERAL FUND TOTAL</b>	<u>\$559,551.04</u>

**SEWER OPERATIONS**

75 - Collections	\$8,668.22
77 - Lines	\$3,953.38
78 - Plant	\$77,711.02
<b>SEWER TOTAL</b>	<u>\$90,332.62</u>

03 - Insurance Fund	\$70,889.67
04 - Library	\$53,159.57
07 - Park/Rec	\$13,319.26
12 - General & Community Assistance	\$8,444.20
13 - Motor Fuel Tax Fund	\$18,712.31
15 - Tort Liability Fund	\$28,929.49
24 - Sewer Const.	\$1,688,328.11
30 - SSA	\$24.91
38 - TIF 3	\$466,695.67
46 - 2015 PD Proj Debt Service Fund	\$318.00
50 - TIF 8 Downtown South	\$28,247.02
57 - TIF 15 Carlyle Greenmount	\$226,012.75
58 - TIF 16 Route 15 West Corridor	\$95,673.46
71 - Police Trust	\$142.91
72 - NARCOTICS	\$21,869.69
77 - TIF 19 Frank Scott Parkway	\$188,499.76
78 - TIF 20 Rt 15/S Green Mnt	\$15,816.06

<b>ALL FUNDS TOTAL</b>	<u><u>\$3,574,966.50</u></u>
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SYS DATE:08/03/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday August 3, 2018

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	89.99
	**TOTAL FIRE DEPARTMENT		----- 89.99
	01 GENERAL FUND	GRAND TOTAL	89.99

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	723.84
	**TOTAL		----- 723.84
	03 INSURANCE FUND	GRAND TOTAL	723.84

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CH030	CHARTER COMMUNICATIONS	04-00	229.99
	**TOTAL		229.99
04	LIBRARY	GRAND TOTAL	229.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
3586	GREATER BELLEVILLE CHAMBER OF COMM	12-00	1,100.00
AM059	AMEREN ILLINOIS	12-00	287.14
CI031	CITY OF BELLEVILLE	12-00	10.21
CI036	CITY OF BELLEVILLE	12-00	55.00
DR012	DREA PROPERTIES	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	55.42
ME081	METRO PCS	12-00	151.67
NE015	NEW DIRECTION LLC	12-00	77.84
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	120.00
TH063	THRELKELD, MIKE	12-00	113.84
	**TOTAL		----- 2,216.12
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,216.12
	GRAND TOTAL FOR ALL FUNDS:		3,259.94
	TOTAL FOR REGULAR CHECKS:		3,259.94

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	45.50
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	368.39
**TOTAL ADMINISTRATION			413.89
POLICE DEPARTMENT			
AT012	AT & T MOBILITY	01-51	8.11
**TOTAL POLICE DEPARTMENT			8.11
STREETS			
4902	AT & T	01-53	217.58
LO010	LOWE'S	01-53	206.66
**TOTAL STREETS			424.24
PARKS DEPARTMENT			
4902	AT & T	01-54	89.99
AT012	AT & T MOBILITY	01-54	48.50
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	17.54
**TOTAL PARKS DEPARTMENT			156.03
HEALTH & SANITATION			
DE018	DELTA GASES, INC	01-56	47.35
**TOTAL HEALTH & SANITATION			47.35
01 GENERAL FUND		GRAND TOTAL	1,049.62

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	371.79
367	DEMCO, INC.	04-00	381.57
4356	HONEYWELL INTERNATIONAL INC	04-00	2,294.20
4902	AT & T	04-00	45.50
515	HOME-BRITE ACE HARDWARE	04-00	93.99
5385	INGRAM LIBRARY SERVICES	04-00	2,889.96
6651	PETTY CASH-LIBRARY	04-00	199.87
CE018	GALE/CENGAGE LEARNING	04-00	507.05
CO083	COLIBRI SYSTEMS NORTH AMERICA, IN	04-00	951.24
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	3,225.00
CO152	CONNECTED, LLC	04-00	1,440.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	1,890.57
GO035	GOLDEN IMAGES LLC	04-00	4,128.70
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	22,863.35
IN048	INSPIRE4U CONSULTING/OWNER JESSIY	04-00IX	80.00
MI000	MIDWEST TAPE	04-00	1,050.56
MI099	MIMS, STACEY	04-00	80.00
PS000	PSI PLASTIC GRAPHICS	04-00	1,792.86
QU006	QUILL CORPORATION	04-00	314.83
TE026	TECSRV	04-00	324.00
TM002	T-MOBILE	04-00	1,589.12
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	539.17
US015	US SIGNAL COMPANY, LLC	04-00	3,532.90
WA089	WATTS COPY SYSTEM, INC	04-00	878.61
	**TOTAL		51,464.84
04 LIBRARY		GRAND TOTAL	51,464.84

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
CO154	COMDATA CARD SERVICES	07-00	1.52
	**TOTAL		----- 1.52
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	1.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	378.28
CI031	CITY OF BELLEVILLE	12-00	35.91
DR012	DREA PROPERTIES	12-00	245.00
GA058	GAYATRI INVESTMENT INC	12-00	176.00
IL088	ILLINOIS AMERICAN WATER	12-00	72.96
ME081	METRO PCS	12-00	65.00
US018	U.S. BANK HOME MORTGAGE	12-00	177.85
	**TOTAL		----- 1,151.00
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,151.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
4902	AT & T	21-78	131.69
551	ILLINOIS AMERICAN WATER	21-78	167.43
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	4.49
**TOTAL SEWER PLANT			303.61
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	303.61

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
HA015	HAIER PLUMBING & HEATING, INC.	24-00	1,645,527.34
	**TOTAL		1,645,527.34
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	1,645,527.34
	GRAND TOTAL FOR ALL FUNDS:		1,699,497.93
	TOTAL FOR REGULAR CHECKS:		1,698,177.28
	TOTAL FOR DIRECT PAY VENDORS:		1,320.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	973.61
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	87.45
CH059	CHANDLER, BUTCH	01-00	139.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,521.79
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	958.18
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,817.77
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,119.40
TI009	TIGER PLUMBING	01-00	66.00
UM001	UMB BANK NA	01-00	274,591.62
**TOTAL			285,274.82
ADMINISTRATION			
1252	LOCIS	01-50	11,772.19
1793	FEDEX	01-50	24.83
2102	AMEREN ILLINOIS	01-50	11,290.00
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
4902	AT & T	01-50	184.92
551	ILLINOIS AMERICAN WATER	01-50	9,973.25
CD003	SHRED-IT USA	01-50	389.68
CO139	CONSTELLATION NEW ENERGY, INC	01-50	13,081.84
MW000	MWM CONSULTING GROUP INC	01-50	5,250.00
UM001	UMB BANK NA	01-50	9,273.83
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	225.23
**TOTAL ADMINISTRATION			61,850.77
POLICE DEPARTMENT			
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	350.00
309	CLEAN MACHINE	01-51	11.00
3430	FIRESTONE CAR CENTER	01-51	452.51
3728	DOBBS AUTO CENTERS, INC.	01-51	562.96
402	EGYPTIAN WORKSPACE PARTNERS	01-51	630.76
4902	AT & T	01-51	63.06
5882	TOWN HALL SPORTS	01-51	115.00
657	LEON UNIFORM COMPANY, INC.	01-51	4,424.95
6838	PEAKNET, INC	01-51	110.00
6880	ST CLAIR COUNTY TREASURER	01-51	96.87
926	SECRETARY OF STATE	01-51	303.00
AL004	ALLDATA	01-51	1,500.00
CH026	CHARM-TEX, INC	01-51	275.22
FA026	FACTORY MOTOR PARTS CO	01-51	1,259.40
HU069	HUELS OIL COMPANY	01-51	10,901.74
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51	1,265.00
LI011	LINDENWOOD UNIVERSITY	01-51	6,075.00
OF004	OFFICE DEPOT	01-51	155.92
OR001	O'REILLY AUTO PARTS	01-51	346.85
RE079	RELENTLESS LLC	01-51	599.00
SO002	SWICOM	01-51	30.00
TH048	THE BANK OF EDWARDSVILLE	01-51	963.59

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
UL005	ULINE	01-51	1,844.85
UN027	UNIFIRST CORPORATION	01-51	38.72
VA035	VAN'S MOTORSPORTS, INC	01-51	467.29
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,463.91
ZE006	ZEP SALES AND SERVICE	01-51	232.44
**TOTAL POLICE DEPARTMENT			34,539.04
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	2,697.76
277	CAMPER EXCHANGE, INC.	01-52	354.41
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	412.53
4902	AT & T	01-52	99.00
515	HOME-BRITE ACE HARDWARE	01-52	14.09
604	OLIVER C JOSEPH CHRYSLER	01-52	878.74
726	CLEAN UNIFORM COMPANY	01-52	179.11
CD003	SHRED-IT USA	01-52	53.75
EA019	EACHUS, JOHN	01-52	276.35
GE015	NAPA AUTO PARTS	01-52	113.88
HO034	HOME DEPOT CREDIT SERVICES	01-52	10.97
HU069	HUELS OIL COMPANY	01-52	1,736.35
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	76.40
OR001	O'REILLY AUTO PARTS	01-52	27.15
SO002	SWICOM	01-52	30.00
TH048	THE BANK OF EDWARDSVILLE	01-52	2,517.02
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	27.17
UN038	UNIVERSITY OF ILLINOIS	01-52	1,650.00
**TOTAL FIRE DEPARTMENT			11,154.68
STREETS			
1135	WISE EL SANTO COMPANY	01-53	166.32
214	BELLEVILLE SUPPLY COMPANY	01-53	214.32
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	76.67
267	BUILDING PRODUCTS CORP.	01-53	144.37
272	BUSTER'S TIRE MART	01-53	25.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	862.01
413	ERB TURF EQUIPMENT, INC.	01-53	487.73
419	JOHN FABICK TRACTOR COMPANY	01-53	75.64
4902	AT & T	01-53	45.10
515	HOME-BRITE ACE HARDWARE	01-53	126.91
523	HUDSON TREE SERVICE	01-53	1,200.00
834	QUALITY RENTAL CENTER	01-53	514.13
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	3.89
CA024	CARTER WATERS CORPORATION	01-53	1,848.12
CD003	SHRED-IT USA	01-53	42.80
EJ000	EJ EQUIPMENT	01-53	161.83
GO005	GOODALL TRUCK TESTING	01-53	33.00
HU069	HUELS OIL COMPANY	01-53	4,279.70

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
KI006	KIMBALL MIDWEST	01-53	17.61
OR001	O'REILLY AUTO PARTS	01-53	377.67
PO005	POOLE, JASON	01-53	60.00
SU037	SUPERIOR EQUIPMENT CO	01-53	103.72
UN027	UNIFIRST CORPORATION	01-53	266.64
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	348.40
WE080	WEIR GM PARTS CENTER	01-53	207.48
			-----
**TOTAL STREETS			11,537.78
PARKS DEPARTMENT			
1949	CRESCENT PARTS & EQUIPMENT	01-54	72.48
2102	AMEREN ILLINOIS	01-54	1,766.24
2192	SHERWIN - WILLIAMS CO.	01-54	165.90
272	BUSTER'S TIRE MART	01-54	94.60
3430	FIRESTONE CAR CENTER	01-54	56.52
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	152.97
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	38.80
4902	AT & T	01-54	289.47
515	HOME-BRITE ACE HARDWARE	01-54	1.99
551	ILLINOIS AMERICAN WATER	01-54	3,803.35
5575	PRAXAIR DISTRIBUTION, INC.	01-54	27.55
7678	SHILOH VALLEY EQUIPMENT CO	01-54	342.76
834	QUALITY RENTAL CENTER	01-54	59.90
888	FS TURF SOLUTIONS	01-54	174.00
BE056	BEL-O PEST SOLUTIONS	01-54	108.00
CJ001	C J GOODALL TIRE CO, INC	01-54	220.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,492.15
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	37.75
DE021	JOHN DEERE FINANCIAL	01-54	3,178.19
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	174.39
HU069	HUELS OIL COMPANY	01-54	3,672.33
JO048	JOHNNY ON THE SPOT 347	01-54	334.00
LU004	LUBY EQUIPMENT SERVICES	01-54	436.04
OR001	O'REILLY AUTO PARTS	01-54	241.04
SO002	SWICOM	01-54	30.00
ST043	ST LOUIS COMPOSTING INC	01-54	275.00
UN027	UNIFIRST CORPORATION	01-54	145.78
			-----
**TOTAL PARKS DEPARTMENT			19,887.15
CEMETERY DEPARTMENT			
4902	AT & T	01-55	18.48
			-----
**TOTAL CEMETERY DEPARTMENT			18.48
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	2,842.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	4,742.83
4902	AT & T	01-56	85.83
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	8,629.04
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	263.25
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	32,965.29
DU008	DUMPSTER DAVE LLC	01-56	765.60
GO005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	6,658.23
LA088	LAING, JONATHAN	01-56	150.00
MA045	MADD TOWING INC	01-56	345.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	3,913.29
ST043	ST LOUIS COMPOSTING INC	01-56	16,165.50
ST046	STIFF, JOHNNIE	01-56	29.87
UN027	UNIFIRST CORPORATION	01-56	614.94
**TOTAL HEALTH & SANITATION			78,388.99
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	290.75
759	BELLEVILLE NEWS DEMOCRAT	01-60	6,343.00
**TOTAL LEGAL DEPARTMENT			6,633.75
HEALTH & HOUSING			
1252	LOCIS	01-61	5,244.00
2964	EHRET, MICHAEL	01-61	236.95
402	EGYPTIAN WORKSPACE PARTNERS	01-61	81.98
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	900.00
HU069	HUELS OIL COMPANY	01-61	776.89
SC112	SCHARF BUILDING SERVICES, LLC	01-61	1,305.83
**TOTAL HEALTH & HOUSING			8,545.65
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN WORKSPACE PARTNERS	01-62	58.78
759	BELLEVILLE NEWS DEMOCRAT	01-62	287.10
HU069	HUELS OIL COMPANY	01-62	25.64
KA009	KASKASKIA ENGINEERING GROUP LLC	01-62	2,672.50
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			3,044.02
MAYOR			
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	56.00
HU069	HUELS OIL COMPANY	01-82	108.42
SO002	SWICOM	01-82	90.00
TH048	THE BANK OF EDWARDSVILLE	01-82	109.00
**TOTAL MAYOR			363.42

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAYOR FINANCE		
S0002	SWICOM	01-83	30.00
	**TOTAL FINANCE		30.00
	HUMAN RESOURCES/COMMUNITY DEV		
402	EGYPTIAN WORKSPACE PARTNERS	01-84	24.28
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	431.00
CD003	SHRED-IT USA	01-84	107.50
S0002	SWICOM	01-84	30.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		592.78
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	17.56
S0002	SWICOM	01-85	30.00
	**TOTAL CLERKS		47.56
	MAINTENANCE		
1949	CRESCENT PARTS & EQUIPMENT	01-87	14.05
214	BELLEVILLE SUPPLY COMPANY	01-87	294.60
2245	ILLINOIS DIRECTOR OF EMPLOYMENT	S01-87TY	4,122.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,736.21
515	HOME-BRITE ACE HARDWARE	01-87	19.97
726	CLEAN UNIFORM COMPANY	01-87	118.38
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	112.50
BE056	BEL-O PEST SOLUTIONS	01-87	185.00
B0037	BOYER FIRE PROTECTION	01-87	2,575.00
CK001	CK POWER	01-87	3,587.09
HU069	HUELS OIL COMPANY	01-87	409.67
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	294.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
	**TOTAL MAINTENANCE		13,876.70
	ENGINEERING		
2768	SONNENBERG ASPHALT CO.	01-88	8,533.00
759	BELLEVILLE NEWS DEMOCRAT	01-88	194.70
AB006	ABSOPURE WATER CO	01-88	124.25
HA170	HANSEN'S TREE, LAWN, & LANDSCAPIN	01-88CS	13,625.00
HU069	HUELS OIL COMPANY	01-88	118.89
S0002	SWICOM	01-88	30.00
	**TOTAL ENGINEERING		22,625.84
01 GENERAL FUND		GRAND TOTAL	558,411.43

SYS DATE:08/14/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday August 20,2018

SYS TIME:16:21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	70,165.83
	**TOTAL		<u>70,165.83</u>
	03 INSURANCE FUND	GRAND TOTAL	70,165.83

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	277.94
4902	AT & T	04-00	45.14
551	ILLINOIS AMERICAN WATER	04-00	94.10
CO139	CONSTELLATION NEW ENERGY, INC	04-00	312.56
HO034	HOME DEPOT CREDIT SERVICES	04-00	279.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	04-00	456.00
	**TOTAL		----- 1,464.74
04	LIBRARY	GRAND TOTAL	1,464.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1675	STANDARD RULE PROMOTIONS LLC	07-00	312.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,800.00
2244	SWITZER FOOD & SUPPLIES	07-00	284.15
277	CAMPER EXCHANGE, INC.	07-00	2,475.00
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
419	JOHN FABICK TRACTOR COMPANY	07-00	450.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	228.52
4902	AT & T	07-00	49.50
759	BELLEVILLE NEWS DEMOCRAT	07-00	149.00
AM036	AMERICAN BOTTLING	07-00	34.20
AT011	AT & T U-VERSE	07-00	75.53
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	300.00
BT002	BTHS DISTRICT 201	07-00	2,549.26
DA028	DA-COM CORPORATION	07-00	372.31
DP001	DP GOLF CENTER INC	07-00	195.00
FR042	FREEBURG PRINTING & PUBLISHING, I	07-00	96.00
GR037	GRANT, MARY ROSE	07-00	84.00
SW023	SWANSEA POLICE DEPARTMENT	07-00	620.52
WA066	WARNING LITES OF SOUTHERN ILLINOI	07-00	1,967.25
WO054	WOLF, KEITH	07-00	198.00
			-----
	**TOTAL		13,317.74
			-----
07 PLAYGROUND AND RECREATION		GRAND TOTAL	13,317.74

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	122.05
CD003	SHRED-IT USA	12-00	10.70
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	44.75
TH048	THE BANK OF EDWARDSVILLE	12-00	4,899.58
	**TOTAL		----- 5,077.08
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	5,077.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	253.13
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	2,189.88
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,916.00
EL001	ELECTRICO, INC.	13-00	746.74
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	12,606.56
	**TOTAL		----- 18,712.31
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	18,712.31

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
1324	BELLEVILLE FENCE CO.	15-00	1,201.00
EL001	ELECTRICO, INC.	15-00	27,728.49
	**TOTAL		----- 28,929.49
	15 TORT LIABILITY FUND	GRAND TOTAL	28,929.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
PA076	PAYMENT SERVICE NETWORK, INC	21-75	200.45
ST013	STOOKEY TOWNSHIP	21-75	8,467.77
**TOTAL SEWER COLLECTION			8,668.22
SEWER LINES			
314	COE EQUIPMENT CO	21-77	285.08
371	DEVAN AUTOMOTIVE SERVICE	21-77	624.16
7591	USA BLUEBOOK	21-77	1,403.41
CL019	C & L BACKHOE	21-77	525.00
HU069	HUELS OIL COMPANY	21-77	594.70
OR001	O'REILLY AUTO PARTS	21-77	57.80
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	163.23
**TOTAL SEWER LINES			3,953.38
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	7,283.46
214	BELLEVILLE SUPPLY COMPANY	21-78	13.59
413	ERB TURF EQUIPMENT, INC.	21-78	89.54
419	JOHN FABICK TRACTOR COMPANY	21-78	7,644.39
4902	AT & T	21-78	262.93
515	HOME-BRITE ACE HARDWARE	21-78	89.01
551	ILLINOIS AMERICAN WATER	21-78	238.14
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	770.00
661	LIESE LUMBER CO., INC.	21-78	95.68
7591	USA BLUEBOOK	21-78	406.71
7850	HYDRO-KINETICS CORP	21-78	215.00
8056	SPRINT	21-78	22.36
CD003	SHRED-IT USA	21-78	85.60
CO139	CONSTELLATION NEW ENERGY, INC	21-78	43,562.27
EC009	ECC SUPPLY	21-78	772.11
HA143	HAWKINS, INC	21-78	6,959.30
HO034	HOME DEPOT CREDIT SERVICES	21-78	29.09
HU069	HUELS OIL COMPANY	21-78	1,569.06
OR001	O'REILLY AUTO PARTS	21-78	7.98
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,114.84
SO002	SWICOM	21-78	30.00
ST043	ST LOUIS COMPOSTING INC	21-78	40.00
UN027	UNIFIRST CORPORATION	21-78	106.35
**TOTAL SEWER PLANT			77,407.41
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	90,029.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	40,945.77
G0028	GONZALEZ COMPANIES, LLC	24-00	1,855.00
	**TOTAL		----- 42,800.77
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	42,800.77

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	24.91
	**TOTAL		24.91
	30 SPECIAL SERVICE AREA	GRAND TOTAL	24.91

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
2768	SONNENBERG ASPHALT CO.	38-00	4,395.00
277	CAMPER EXCHANGE, INC.	38-00	1,159.94
759	BELLEVILLE NEWS DEMOCRAT	38-00	8,901.02
AU018	AUFFENBERG FORD, INC	38-00	240,000.00
EL001	ELECTRICO, INC.	38-00	5,269.46
EL030	ELLIOTT EQUIPMENT CO	38-00	187,000.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	19,520.25
RI046	SIKORSKI SIGNS	38-00	450.00
	**TOTAL		466,695.67
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	466,695.67

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM002	UMB BANK, N.A.	46-00	318.00
	**TOTAL		318.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		318.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
50	TIF 8 (DOWNTOWN SOUTH)		
BA040	BANK OF BELLEVILLE	50-00	28,247.02
	**TOTAL		----- 28,247.02
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	28,247.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	226,012.75
	**TOTAL		<u>226,012.75</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	226,012.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING, 58-00		95,673.46
	**TOTAL		----- 95,673.46
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		95,673.46

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
TH048	THE BANK OF EDWARDSVILLE	71-00	142.91
	**TOTAL		----- 142.91
	71 POLICE TRUST	GRAND TOTAL	142.91

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
CD001	CDS OFFICE TECHNOLOGIES	72-00	12,861.00
DY004	DYNAMIC CONTROLS, INC	72-00	6,574.00
TH048	THE BANK OF EDWARDSVILLE	72-00	2,434.69
	**TOTAL		----- 21,869.69
	72 NARCOTICS	GRAND TOTAL	21,869.69

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	188,499.76
	**TOTAL		<u>188,499.76</u>
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	188,499.76

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	15,816.06
	**TOTAL		15,816.06
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	15,816.06
	GRAND TOTAL FOR ALL FUNDS:		1,872,208.63
	TOTAL FOR REGULAR CHECKS:		1,781,708.07
	TOTAL FOR DIRECT PAY VENDORS:		90,500.56

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
 PAYROLL ENDING DATE: 17-Aug-18  
 DESCRIPTION: \_\_\_\_\_

01 50	ADMINISTRATION	<u>15317.85</u>
01 51	POLICE	<u>308462.32</u>
01 52	FIRE	<u>208167.58</u>
01 53	STREET	<u>41558.86</u>
01 54	PARKS	<u>20960.87</u>
01 55	CEMETERY	<u>6077.97</u>
01 56	SANITATION	<u>31363.77</u>
01 60	LEGAL	<u>7069.40</u>
01 61	HOUSING & INSPECTORS	<u>24615.02</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>17123.20</u>
01 88	ENGINEER	<u>6685.73</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>729577.64</u></b>
12 26	G & C ASSISTANCE	<u>3329.22</u>
	<b>TOTAL G &amp; C ASSISTANCE</b>	<b><u>3329.22</u></b>
21 75	SEWER COLLECTIONS	<u>8340.23</u>
21 77	SEWER LINES	<u>14437.90</u>
21 78	SEWER PLANT	<u>52758.90</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>75537.03</u></b>
4	LIBRARY	<u>28017.14</u>
7	RECREATION	<u>22944.72</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>35681.69</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>895087.44</u></b>

GENERAL FUND

01

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
	<u>\$ 1,352,131.43</u>

CASH BALANCE, JULY 1, 2018

\$ 1,352,131.43

RECEIPTS

UTILITY TAX	\$ 280,720.34
HOTEL/MOTEL TAX	10,193.35
LIQUOR LICENSE	60.00
BUSINESS LICENSE	425.00
FRANCHISE FEES	35,270.34
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	8,479.00
ELECTRICAL PERMITS	3,155.00
ELECTRICAL TESTING FEE	100.00
PLUMBING PERMITS	9,043.00
HVAC PERMITS	948.00
OCCUPANCY PERMITS	13,145.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	2,132.24
HOUSING INSPECTION FEES	14,515.00
CRIME FREE HOUSING	350.00
FIRE INSPECTION FEES	8,575.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	2,244.00
STATE INCOME TAX	381,029.14
REPLACEMENT TAX	79,234.89
SALES TAX	531,494.65
LEASED CAR TAX	938.74
TELECOMMUNICATIONS TAX	76,673.00
PARKWAY NORTH BUS DIST SALE TAX	3,623.64
LOCAL USE TAX	91,833.41
HOME RULE SALES TAX	181,896.85
GAMING FEES	24,539.19
COURT FINES	2,716.35
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	860.67
DUI ENFORCEMENT DISTRIBUTION	778.96
VEHICLE TOW RELEASE FEES	2,150.00
S.O. REGISTRATION FEES	25.00
PARKING FINES	1,026.00
METER COLLECTIONS	1,451.14
TRASH DISPOSAL CHARGES	286,018.81
TRASH TOTES	800.00
CEMETERY INCOME - BURIALS	3,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

01

CEMETERY FOUNDATIONS & VASES	2,306.00
LIEN FEES	140.00
DISPATCH FEES	28,740.14
GARAGE PARKING	504.00
WEED CUTTING SERVICES	3,218.52
OTHER SALES & SERVICES	1,006.00
INTEREST INCOME	824.88
RENTAL INCOME	100.00
LEASE'S-SPRINT TOWER	1,695.36
LEASE'S-OTHER	5,374.88
DONATIONS-HISTORIC PRESERVATION	1.45
REIMB. POLICE DEPARTMENT	9,294.45
REIMB. STREET DEPARTMENT	1,462.19
REIMB. PARKS DEPARTMENT	240.95
REIMB. HEALTH & HOUSING	306.25
REIMB. MAINT. DEPT.	184.95
EPAYABLE PROCESSING INCOME	1,395.75
MISCELLANEOUS INCOME	1,025.00
INTERFUND OPERATING TRANSFER	75,068.18

\$ 2,196,709.66

TOTAL RECEIPTS \$ 2,196,709.66  
TOTAL CASH AVAILABLE \$ 3,548,841.09

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIRES HEALTH INSURANCE	19,443.62
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	2,724.88
TELEPHONE	8,886.47
PUBLISHING	155.76
UTILITIES	32,071.51
STREET LIGHTING	33,219.15
FEES & PERMITS	54.00
RENTALS	826.20
OPERATING SUPPLIES	199.32
INTEREST PKWY NORTH NOTES	9,129.07
COMMUNITY RELATIONS	9,750.00
PROPERTY TAXES	4,895.13

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	522,411.67
SALARIES - PART-TIME	1,666.25
SALARIES - OVERTIME	75,854.31
PAGER PAY	275.00
HOSPITAL INSURANCE	77,900.18
MAINTENANCE SERVICE - EQUIPMENT	2,431.00
MAINTENANCE SERVICE - VEHICLES	7,258.17
OTHER PROFESSIONAL SERVICES	2,591.00
TELEPHONE	3,326.13
TRAVEL EXPENSE	1,572.96
TRAINING	1,423.50
PUBLICATIONS	124.95

GENERAL FUND

01

RENTALS	3,349.96
OFFICE SUPPLIES	370.78
OPERATING SUPPLIES	4,503.59
LANDSCAPING SUPPLIES	472.62
AUTOMOTIVE FUEL/OIL	13,688.57
EQUIPMENT	347.15
MISCELLANEOUS EXPENSE	99.00

FIRE DEPARTMENT

SALARIES - REGULAR	381,126.19
SALARIES - OVERTIME	37,769.99
HOSPITAL INSURANCE	52,382.49
MAINTENANCE SERVICE - EQUIPMENT	595.69
MAINTENANCE SERVICE - VEHICLES	7,214.93
OTHER PROFESSIONAL SERVICES	11,242.00
TELEPHONE	1,301.99
PRINTING	375.00
DUES	1,345.50
TRAVEL EXPENSE	1,994.76
TRAINING EXPENSE	450.00
TUITION REIMBURSEMENT	1,177.50
PUBLICATIONS	562.85
RENTALS	249.17
MAINTENANCE SUPPLIES - VEHICLE	712.20
OPERATING SUPPLIES	503.44
JANITORIAL SUPPLIES	2,068.44
AUTOMOTIVE FUEL/OIL	2,348.70
EQUIPMENT	779.00
CANINE EXPENSE	323.62

STREETS

SALARIES - REGULAR	76,340.36
SALARIES - PART TIME	8,925.00
SALARIES - OVERTIME	5,141.41
HEALTH INSURANCE	14,206.88
MAINTENANCE SERVICE - EQUIPMENT	464.00
MAINTENANCE SERVICE - VEHICLES	1,968.12
MAINTENANCE SERVICE - STREETS	4,510.00
MAINTENANCE SERVICE - GROUNDS	2,300.00
OTHER PROFESSIONAL SERVICES	197.46
TELEPHONE	550.80
RENTALS	338.74
MAINTENANCE SUPPLIES- EQUIPMENT	969.37
MAINTENANCE SUPPLIES - VEHICLES	733.09
MAINTENANCE SUPPLIES - STREETS	4,148.89
MAINTENANCE SUPPLIES-TRAFFIC CON	143.94
OFFICE SUPPLIES	171.14
OPERATING SUPPLIES	2,208.22
AUTOMOTIVE FUEL/OIL	5,065.07

PARKS DEPARTMENT

SALARIES - REGULAR	24,567.18
SALARIES - PART TIME	18,988.27
SALARIES - OVERTIME	1,439.48
HOSPITAL INSURANCE	4,930.13
MAINTENANCE SERVICE - BUILDING	65.00
MAINTENANCE SERVICE - EQUIPMENT	19.29

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 90.00  
TELEPHONE 745.62  
UTILITIES 8,794.29  
RENTALS 750.88  
MAINT/SUPPLIES EQUIPMENT 1,801.30  
MAINT/SUPPLIES VEHICLES 450.63  
MAINTENANCE SUPPLIES - GROUNDS 1,269.57  
MAINTENANCE SUPPLIES - OTHER 582.40  
OFFICE SUPPLIES 104.16  
OPERATING SUPPLIES 1,910.60  
JANITORIAL SUPPLIES 300.58  
AUTOMOTIVE FUEL/OIL 4,682.47  
CEMETERY DEPARTMENT

SALARIES - REGULAR 8,766.58  
SALARIES - PART TIME 5,155.00  
SALARIES - OVERTIME 994.60  
HOSPITAL INSURANCE 1,113.99  
OTHER PROFESSIONAL SERVICES 90.00  
TELEPHONE 146.90  
MAINTENANCE SUPPLIES - EQUIPMENT 95.52  
OPERATING SUPPLIES 540.31  
AUTOMOTIVE FUEL/OIL 1,809.87  
HEALTH & SANITATION

SALARIES - REGULAR 61,016.86  
SALARIES - PART TIME 638.00  
SALARIES - OVERTIME 7,530.65  
HOSPITAL INSURANCE 12,180.32  
MAINTENANCE SERVICE - VEHICLES 12,073.20  
OTHER PROFESSIONAL SERVICES 5,456.36  
TELEPHONE 194.15  
LANDFILL FEES 13,337.96  
MAINTENANCE SUPPLIES - VEHICLE 6,426.60  
OFFICE SUPPLIES 64.89  
OPERATING SUPPLIES 2,484.74  
AUTOMOTIVE FUEL/OIL 11,967.21  
POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,138.80  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 204.75  
PUBLISHING 6,832.95  
HEALTH & HOUSING

SALARIES - REGULAR 43,794.20  
SALARIES - PART TIME 4,138.82  
HOSPITAL INSURANCE 7,690.12  
MAINTENANCE SERVICE - VEHICLES 64.00  
OTHER PROFESSIONAL SERVICES 1,081.30  
TELEPHONE 518.87  
TRAVEL EXPENSE 189.93  
FEES & PERMITS 146.25  
RENTAL 466.94  
OFFICE SUPPLIES 152.15  
AUTOMOTIVE FUEL/OIL 918.45

GENERAL FUND

01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	17,444.20
HOSPITAL INSURANCE	2,995.38
MAINTENANCE SERVICE - VEHICLES	52.98
OTHER PROFESSIONAL SERVICES	30.00
TELEPHONE	56.20
PUBLISHING	386.28
TRAVEL EXPENSE	30.00
TRAINING	21.00
RISK MANAGEMENT	30.00-
OFFICE SUPPLIES	59.81

MAYOR

SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.82
TELEPHONE	85.29
TRAVEL EXPENSE	125.00
AUTOMOTIVE FUEL/OIL	192.23

FINANCE

SALARIES - REGULAR	18,504.32
HOSPITAL INSURANCE	2,599.00
TRAVEL EXPENSE	103.34
TRAINING	175.00
OFFICE SUPPLIES	78.13

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	360.00
RENTALS	248.98

CLERKS

SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
OTHER PROFESSIONAL SERVICES	1,168.12

TREASURER

SALARIES - REGULAR	7,781.96
HOSPITAL INSURANCE	2,933.27
OFFICE SUPPLIES	69.08

MAINTENANCE

SALARIES - REGULAR	27,489.58
SALARIES - OVER TIME	2,394.35
HOSPITAL INSURANCE	6,322.73
MAINTENANCE SERVICE - BUILDING	3,123.73
MAINTENANCE SERVICE - POLICE	6,624.70
MAINTENANCE SERVICE - FIRE	1,254.87
MAINTENANCE SERVICE - STREET	7.98
MAINTENANCE SERVICE - LIBRARY	17.98
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	1,067.15
MAINTENANCE SERVICE - VEHICLES	356.45
TELEPHONE	371.88
RENTAL	4.10

GENERAL FUND

01

JANITORIAL SUPPLIES	236.76
AUTOMOTIVE FUEL/OIL	465.02
ENGINEERING	
SALARIES - REGULAR	13,371.46
HOSPITAL INSURANCE	2,391.99
TELEPHONE	140.01
RENTALS	318.94
OFFICE SUPPLIES	11.52
AUTOMOTIVE FUEL/OIL	<u>214.63</u>

TOTAL DISBURSEMENTS \$ 1,987,186.21 \$ 1,987,186.21

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 18,661.63-
DUE TO 06 PAYROLL	<u>1,315.95</u>
	\$ 17,345.68-

TOTAL OTHER FIN. SOURCES & USES \$ 17,345.68-

CASH

CASH IN BANK	\$ 1,437,908.51
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	3,117.83
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.31
INVESTMENTS - RELIANCE BANK	<u>49,559.44</u>
	\$ 1,544,309.20

CASH ON DEPOSIT, JULY 31, 2018 \$ 1,544,309.20

PARKS PROJECT FUND

02

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 BALANCE, JULY 1, 2018 \$ 64,844.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.49
INTEREST INCOME-OPEN SPACES ACCT	<u>15.07</u>
	\$ 16.56

TOTAL RECEIPTS \$ 16.56

TOTAL CASH AVAILABLE \$ 64,860.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,159.49
CASH IN BANK-OPEN SPACES ACCT.	5,221.49
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,567.80
INVESTMENTS - BK OF EDW CD18	18,429.28
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 64,860.88

CASH ON DEPOSIT, JULY 31, 2018 \$ 64,860.88

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2018 \$ 122,094.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 102,385.00  
HEALTH INSURANCE PREMIUMS 344,290.50  
INTEREST INCOME 19.97  
REIMBURSEMENTS 609.21  
\$ 447,304.68

TOTAL RECEIPTS \$ 447,304.68

TOTAL CASH AVAILABLE \$ 569,399.27

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,311.94  
CLAIMS PAYMENTS 503,966.72  
\$ 561,278.66

TOTAL DISBURSEMENTS \$ 561,278.66

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 20,000.00  
\$ 20,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00

CASH

CASH IN BANK \$ 28,120.61  
\$ 28,120.61

CASH ON DEPOSIT, JULY 31, 2018 \$ 28,120.61

LIBRARY

04

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		<u>19,228.14</u>	
	\$	642,259.40	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 642,259.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	274,030.84	
REPLACEMENT TAX		9,633.31	
BOOK FINES		1,353.97	
BOOK SALE		75.56	
GENEOLOGY		25.30	
MICROFILM		27.70	
NON-RESIDENT LIBRARY CARDS		2,590.00	
OTHER SALES & SERVICES		351.60	
INTEREST INCOME		252.84	
INTEREST INCOME-RESERVE ACCOUNT		100.30	
DONATIONS		26.75	
MISCELLANEOUS INCOME		<u>1,444.02</u>	
	\$	289,912.19	
<u>TOTAL RECEIPTS</u>			\$ <u>289,912.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>932,171.59</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,639.60	
SALARIES - PART TIME		10,896.29	
HOSPITAL INSURANCE		10,380.81	
RETIRES HEALTH INSURANCE		559.49	
SOCIAL SECURITY EXP		4,401.50	
I.M.R.F.		6,432.67	
MAINTENANCE SERVICE - BUILDING		4,141.57	
DATA PROCESSING SERVICE		641.03	
OTHER PROFESSIONAL SERVICES		340.00	
POSTAGE		58.89	
TELEPHONE		5,921.35	

LIBRARY

04

TRAVEL EXPENSE 8.99  
UTILITIES 845.74  
OPERATING SUPPLIES 1,931.70  
EQUIPMENT 193.88  
PERIODICALS 1,370.00  
BOOKS 10,789.35  
COMMUNITY SERVICES 332.43  
SUMMER READING CLUB EXP 128.34

\$ 104,894.65

TOTAL DISBURSEMENTS \$ 104,894.65

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 1,338.37-  
\$ 1,338.37-

TOTAL OTHER FIN. SOURCES & USES \$ 1,338.37-

CASH

CASH IN BANK \$ 612,780.90  
CASH IN BANK-RESERVE ACCOUNT 82,311.86  
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 49,207.58  
INVESTMENTS - BK OF EDW CD18 23,830.90  
INVESTMENTS - ASSOCIATED BK CD 18,750.00  
INVESTMENTS - REGIONS CD 9,552.73  
INVESTMENTS - DIETERICH BANK CD 19,228.14

\$ 825,938.57

CASH ON DEPOSIT, JULY 31, 2018 \$ 825,938.57

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>48,930.92</u>	
	\$ 48,930.92	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 48,930.92
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>117.66</u>	
	\$ 117.66	
<u>TOTAL RECEIPTS</u>		\$ <u>117.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 49,048.58
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 775.50-	
DUE FROM SEWER DEPT.	74,262.43	
DUE FROM G & C ASSISTANCE	74,262.43-	
FEDERAL TAXES PAYABLE	64.47	
STATE TAXES PAYABLE	36.66	
SOCIAL SECURITY TAXES PAYABLE	59.32	
IMRF PAYABLE	237.78-	
MUTUAL OF OMAHA	3,986.26	
AMER. FAMILY LIFE	4.80-	
AFLAC POST TAX	<u>66.24-</u>	
	\$ 3,062.39	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 3,062.39
<u>CASH</u>		
CASH IN BANK	\$ <u>52,110.97</u>	
	\$ 52,110.97	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ 52,110.97

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 376,929.36	
CASH IN BANK - IPTIP	0.00	
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 BALANCE, JULY 1, 2018</u>		\$ 1,447,411.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 81,055.61	
OTHER SALES & SERVICES	41,293.10	
SALES OF CONCESSION	1,910.42	
INTEREST INCOME	682.86	
RENTAL INCOME	3,442.00	
DONATIONS	4,983.69-	
REIMBURSEMENTS	<u>6.59</u>	
	\$ 123,406.89	
<u>TOTAL RECEIPTS</u>		\$ <u>123,406.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,570,818.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	30,325.07	
SALARIES-OVERTIME	486.09	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,736.93	
I.M.R.F.	2,376.25	
MAINTENANCE SERVICE - EQUIPMENT	409.75	
OTHER PROFESSIONAL SERVICES	13,602.25	
POSTAGE	1,000.00	
TELEPHONE	154.63	
PRINTING	184.49	
FEES & PERMITS	97.00	
RENTAL	2,982.01	
OFFICE SUPPLIES	191.47	
OPERATING SUPPLIES	5,595.26	
EQUIPMENT	<u>22.83</u>	
	\$ 81,412.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 81,412.14

CASH

CASH IN BANK	\$ 418,413.24	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,000.28	
INVESTMENTS - BK OF EDW CD18	238,308.92	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,527.27	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,489,406.12	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>1,489,406.12</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

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, JULY 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, JULY 31, 2018 \$ 0.00

RETIREMENT FUND 11

<u>CASH</u>	
CASH IN BANK	\$ 535,968.51
CASH IN BANK-IPTIP	0.00
INVESTMENTS	<u>0.00</u>
	\$ 535,968.51
<u>CASH BALANCE, JULY 1, 2018</u>	\$ 535,968.51

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY - IMRF	\$ 155,784.35
CURRENT YEAR TAX LEVY - SS	139,746.18
INTEREST INCOME	<u>296.86</u>
	\$ 295,827.39
<u>TOTAL RECEIPTS</u>	\$ <u>295,827.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 831,795.90

<u>DISBURSEMENTS</u>	
EXPENSES	
SOCIAL SECURITY	\$ 26,430.16
I.M.R.F.	<u>56,209.67</u>
	\$ 82,639.83
<u>TOTAL DISBURSEMENTS</u>	\$ 82,639.83

<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO 06 PAYROLL	\$ <u>25,477.35-</u>
	\$ 25,477.35-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 25,477.35-

<u>CASH</u>	
CASH IN BANK	\$ 723,678.72
CASH IN BANK-IPTIP	0.00
INVESTMENTS	<u>0.00</u>
	\$ 723,678.72
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$ <u>723,678.72</u>

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, JULY 1, 2018</u>	\$		776,054.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	24,330.99	
CURRENT YEAR TAX LEVY-ASSISTANCE		32,161.74	
REPLACEMENT TAX-GENERAL		1,883.80	
REPLACEMENT TAX-ASSISTANCE		7,596.83	
INTEREST INCOME		521.66	
REIMBURSEMENTS		<u>11,023.82</u>	
	\$	77,518.84	

<u>TOTAL RECEIPTS</u>	\$		<u>77,518.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>853,573.65</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	4,350.72	
SALARIES - PART TIME		2,581.90	
INSURANCE		494.11	
SOCIAL SECURITY EXPENSE		530.34	
IMRF		470.48	
RENTAL		87.92	
OFFICE SUPPLIES		5.35	
GENERAL ASSISTANCE		<u>5,489.97</u>	
	\$	14,010.79	

<u>TOTAL DISBURSEMENTS</u>	\$		14,010.79
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,250.00-</u>	
	\$	1,250.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		1,250.00-

CASH

CASH IN BANK-GENERAL	\$	234,379.68	
CASH IN BANK-ASSISTANCE		374,624.19	
CASH IN BANK-RETIREMENT		26,961.23	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,347.76</u>	
	\$	838,312.86	

<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		<u>838,312.86</u>
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PERIOD: JUL 2018  
SYS DATE 081718

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:50

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, JULY 1, 2018 \$ 889,597.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 85,907.64
INTEREST INCOME	<u>439.24</u>
	\$ 86,346.88

TOTAL RECEIPTS \$ 86,346.88

TOTAL CASH AVAILABLE \$ 975,944.38

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 2,523.29
MAINTENANCE SUPPLIES - TRAF CONT	5,586.90
INTERFUND OPERATING TRANSFER	<u>75,068.18</u>
	\$ 83,178.37

TOTAL DISBURSEMENTS \$ 83,178.37

CASH

CASH IN BANK	\$ 890,371.90
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 892,766.01

CASH ON DEPOSIT, JULY 31, 2018 \$ 892,766.01

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,921.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,921.31	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 6,921.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.02</u>	
	\$	3.02	
<u>TOTAL RECEIPTS</u>			\$ <u>3.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,924.33
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>607.56</u>	
	\$	607.56	
<u>TOTAL DISBURSEMENTS</u>			\$ 607.56
<u>CASH</u>			
CASH IN BANK	\$	6,316.77	
INVESTMENTS		<u>0.00</u>	
	\$	6,316.77	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>6,316.77</u>

TORT LIABILITY FUND

15

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 BALANCE, JULY 1, 2018 \$ 619,232.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 149,367.79
INTEREST INCOME	495.07
REIMBURSEMENTS	<u>10,305.04</u>
	\$ 160,167.90

TOTAL RECEIPTS \$ 160,167.90

TOTAL CASH AVAILABLE \$ 779,400.06

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>44,854.16</u>
	\$ 44,854.16

TOTAL DISBURSEMENTS \$ 44,854.16

CASH

CASH IN BANK	\$ 511,068.19
CASH IN BANK-CLAIMS ONE	757.21
CASH IN BANK - UST RESERVE	20,372.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,347.76</u>
	\$ 734,545.90

CASH ON DEPOSIT, JULY 31, 2018 \$ 734,545.90

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,448.57	
INVESTMENTS		<u>204,843.43</u>	
	\$	210,292.00	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 210,292.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	359.35	
UNREALIZED GAIN (LOSSES) INVEST		<u>52.51</u>	
	\$	411.86	
<u>TOTAL RECEIPTS</u>			\$ <u>411.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 210,703.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,451.11	
INVESTMENTS		<u>205,252.75</u>	
	\$	210,703.86	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>210,703.86</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - REGIONS CD	286,254.99	
INVESTMENTS - DIETERICH BANK CD	576,844.38	
	\$ 1,872,635.36	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 1,872,635.36

RECEIPTS

REVENUE

SEWER CHARGES	\$ 871,106.43	
COLLECTION - ST CLAIR TOWNSHIP	183,946.84	
SEWER LINE INSURANCE	10,560.98	
GARBAGE CHARGES	1,913.98	
LIEN FEES	324.75	
INTEREST INCOME	721.12	
MISCELLANEOUS INCOME	3,707.45	
	\$ 1,072,281.55	

<u>TOTAL RECEIPTS</u>		\$ 1,072,281.55
<u>TOTAL CASH AVAILABLE</u>		\$ 2,944,916.91

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 8,082.08	
SALARIES - REGULAR	18,251.92	
HOSPITAL INSURANCE	2,256.86	
SOCIAL SECURITY	1,396.27	
I.M.R.F.	1,505.24	
DATA PROCESSING SERVICE	1,602.19	
OTHER PROFESSIONAL SERVICES	12,817.56	
POSTAGE	3,630.94	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	9,072.92	
FEES & PERMITS	438.75	
RENTAL	61.38	

SEWER LINES

SALARIES - REGULAR	32,770.81	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,153.64	
RETIREEES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,523.36	
I.M.R.F.	2,864.17	
MAINTENANCE SERVICE - EQUIPMENT	300.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	33.00
MAINTENANCE SERVICE - SYSTEM	11,120.41
MAINTENANCE SERVICE - SLRP	8,885.00
OTHER PROFESSIONAL SERVICES	223.35
TELEPHONE	31.40
OPERATING SUPPLIES	676.30
AUTOMOTIVE FUEL/OIL	1,975.58
CHEMICAL SUPPLIES	1,114.00
EQUIPMENT	6,250.81

SEWER PLANT

SALARIES - REGULAR	102,546.26
SALARIES - OVERTIME	3,441.31
PAGER PAY	1,837.86
HOSPITAL INSURANCE	15,085.29
RETIREES HEALTH INSURANCE	191.28
SOCIAL SECURITY	8,385.71
I.M.R.F.	10,989.58
CLOTHING ALLOWANCE	1,791.67
MAINTENANCE SERVICE - BUILDING	249.33
MAINTENANCE SERVICE - EQUIPMENT	3,533.60
MAINTENANCE SERVICE - VEHICLES	1,322.20
MAINTENANCE SERVICE-GROUNDS	145.98
ENGINEERING	1,250.00
OTHER PROFESSIONAL SERVICE	1,247.07
TELEPHONE	2,502.81
DUES	95.00
UTILITIES	72,592.76
FEES AND PERMITS	75,000.00
RENTAL	125.39
MAINTENANCE SUPPLIES - EQUIP.	269.44
MAINTENANCE SUPPLIES - GROUNDS	47.97
MAINTENANCE SUPPLIES - OTHER	292.63
OFFICE SUPPLIES	421.52
OPERATING SUPPLIES	1,088.46
JANITORIAL SUPPLIES	568.66
AUTOMOTIVE FUEL/OIL	2,024.88
CHEMICAL SUPPLIES	14,523.56
BUILDINGS	355.50
EQUIPMENT	<u>200.00</u>

\$ 454,648.49 \$ 454,648.49

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 106,116.01-
ACCT. REC. SEWER LINE INS	<u>4.86-</u>
	\$ 106,120.87-

TOTAL OTHER FIN. SOURCES & USES \$ 106,120.87-

CASH

CASH IN BANK	\$ 1,073,052.62
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - RELIANCE BANK	11,890.22
INVESTMENTS - BK OF EDW CD18	142,971.31
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	286,581.77
INVESTMENTS - DIETERICH BANK CD	<u>576,844.38</u>

\$ 2,384,147.55

CASH ON DEPOSIT, JULY 31, 2018

\$ 2,384,147.55

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 949,895.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>432.99</u>	
	\$ 432.99	
<u>TOTAL RECEIPTS</u>		\$ <u>432.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>950,328.67</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>12,588.88</u>	
	\$ 12,588.88	
<u>TOTAL DISBURSEMENTS</u>		\$ 12,588.88

CASH

CASH IN BANK	\$ 283,252.77	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	191,771.77	
INVESTMENTS - BK OF EDW CD18	158,872.20	
INVESTMENTS - ASSOCIATED BK CD	100,000.00	
INVESTMENTS - REGIONS CD	63,684.83	
INVESTMENTS - DIETERICH BANK CD	<u>128,187.65</u>	
	\$ 937,739.79	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>937,739.79</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, JULY 1, 2018</u>	\$ 1,853,419.36

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 75,705.00
TAP-IN INSPECTION FEES	1,890.00
INTEREST INCOME	<u>822.40</u>
	\$ 78,417.40
<u>TOTAL RECEIPTS</u>	\$ <u>78,417.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,931,836.76

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 128,834.25
EQUIPMENT	249.99
INFRASTRUCTURE	11,289.34
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 641,360.89
<u>TOTAL DISBURSEMENTS</u>	\$ 641,360.89

<u>CASH</u>	
CASH IN BANK	\$ 962,628.85
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>263,199.44</u>
	\$ 1,290,475.87
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$ <u>1,290,475.87</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
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>
	\$	<u>1,101,177.98</u>
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 1,101,177.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	632.67
INTERFUND OPERATING TRANSFER		<u>509,069.39</u>
	\$	509,702.06
<u>TOTAL RECEIPTS</u>		\$ <u>509,702.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,610,880.04

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	420,786.42
INTEREST EXPENSE - WWTP 3		<u>80,200.89</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>		\$ 500,987.31

<u>CASH</u>		
CASH IN BANK	\$	254,723.17
CASH IN BANK - LTCP ACCT		492.43
INVESTMENTS		23,941.14
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		345,270.15
INVESTMENTS - BK OF EDW CD18		47,657.10
INVESTMENTS - ASSOCIATED BK CD		150,000.00
INVESTMENTS - REGIONS CD		95,527.27
INVESTMENTS - DIETERICH BANK CD		<u>192,281.47</u>
	\$	<u>1,109,892.73</u>
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ 1,109,892.73

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, JULY 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, JULY 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, JULY 1, 2018 \$ 157,221.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,836.28
INTEREST INCOME	<u>94.80</u>
	\$ 9,931.08

TOTAL RECEIPTS \$ 9,931.08  
TOTAL CASH AVAILABLE \$ 167,152.53

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,218.39</u>
	\$ 1,218.39

TOTAL DISBURSEMENTS \$ 1,218.39

CASH

CASH IN BANK	\$ 64,817.60
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,950.86
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 165,934.14

CASH ON DEPOSIT, JULY 31, 2018 \$ 165,934.14

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2018 \$ 381,206.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>140.87</u>
	\$ 140.87

TOTAL RECEIPTS \$ 140.87

TOTAL CASH AVAILABLE \$ 381,347.49

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 131,477.13
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,565.09
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,210.92
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>
	\$ 381,347.49

CASH ON DEPOSIT, JULY 31, 2018 \$ 381,347.49

LIBRARY - GIFT ENDOWMENT

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	
<u>CASH BALANCE, JULY 1, 2018</u>	\$		\$ 30,627.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>16.64</u>	
	\$	16.64	
<u>TOTAL RECEIPTS</u>			\$ <u>16.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>30,644.60</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,833.12	
INVESTMENT		598.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,940.60	
INVESTMENTS - BK OF EDW CD18		4,766.19	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,910.54	
INVESTMENTS - DIETERICH BANK CD		<u>3,845.63</u>	
	\$	30,644.60	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		\$ <u>30,644.60</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2018			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

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	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 4,075,407.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,803,719.51	
INTEREST INCOME	<u>3,896.08</u>	
	\$ 2,807,615.59	

<u>TOTAL RECEIPTS</u>		\$ <u>2,807,615.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,883,022.84

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,621.85	
DUES	850.00	
VEHICLES	99,217.24	
INFRASTRUCTURE	9,500.00	
OTHER IMPROVEMENTS	<u>32,761.34</u>	
	\$ 143,950.43	

<u>TOTAL DISBURSEMENTS</u>		\$ 143,950.43
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OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,668.97</u>	
	\$ 7,668.97	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 7,668.97

CASH

CASH IN BANK	\$ 6,003,424.86	
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	254,383.73	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	89,158.78	
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>	
	\$ 6,746,741.38	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>6,746,741.38</u>

PERIOD: JUL 2018  
SYS DATE 081718

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:50

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JULY 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, JULY 31, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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>

CASH BALANCE, JULY 1, 2018 \$ 10,273.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.78</u>
	\$	4.78

TOTAL RECEIPTS \$ 4.78

TOTAL CASH AVAILABLE \$ 10,278.07

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,278.07
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,278.07</u>

CASH ON DEPOSIT, JULY 31, 2018 \$ 10,278.07

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 21,236.39
INVESTMENTS	<u>0.00</u>
	\$ 21,236.39
<u>CASH BALANCE, JULY 1, 2018</u>	\$ 21,236.39
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,795.56
INTEREST INCOME	<u>8.41</u>
	\$ 6,803.97
<u>TOTAL RECEIPTS</u>	\$ <u>6,803.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 28,040.36
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,915.64
DUES	<u>700.00</u>
	\$ 3,615.64
<u>TOTAL DISBURSEMENTS</u>	\$ 3,615.64
<u>CASH</u>	
CASH IN BANK	\$ 24,424.72
INVESTMENTS	<u>0.00</u>
	\$ 24,424.72
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$ 24,424.72

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, JULY 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, JULY 31, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JULY 1, 2018 \$ 458,970.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>375.22</u>
	\$ 375.22

TOTAL RECEIPTS \$ 375.22

TOTAL CASH AVAILABLE \$ 459,345.35

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 234,075.18
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,270.17
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 459,345.35</u>

CASH ON DEPOSIT, JULY 31, 2018 \$ 459,345.35

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	187,812.62	
INVESTMENTS		<u>247.79</u>	
	\$	188,060.41	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 188,060.41
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	53,824.75	
INTEREST INCOME		<u>95.68</u>	
	\$	53,920.43	
<u>TOTAL RECEIPTS</u>			\$ <u>53,920.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 241,980.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	241,733.05	
INVESTMENTS		<u>247.79</u>	
	\$	241,980.84	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>241,980.84</u>

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 BALANCE, JULY 1, 2018 \$ 134,653.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 25,384.47
INTEREST INCOME	<u>101.24</u>
	\$ 25,485.71

TOTAL RECEIPTS \$ 25,485.71

TOTAL CASH AVAILABLE \$ 160,139.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 106,595.68
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,950.87</u>
	\$ 160,139.59

CASH ON DEPOSIT, JULY 31, 2018 \$ 160,139.59

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 BALANCE, JULY 1, 2018</u>		\$ 1,266,461.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 245,349.50	
INTEREST INCOME	<u>618.52</u>	
	\$ 245,968.02	
<u>TOTAL RECEIPTS</u>		\$ <u>245,968.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,512,429.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 760,540.22	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,402.63	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,690.18	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 1,512,429.58	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>1,512,429.58</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, JULY 1, 2018 \$ 79,616.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 305.43
INTEREST INCOME	<u>29.88</u>
	\$ 335.31

TOTAL RECEIPTS \$ 335.31  
TOTAL CASH AVAILABLE \$ 79,952.18

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 30,608.88
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,117.39
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,094.79
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>
	\$ 79,952.18

CASH ON DEPOSIT, JULY 31, 2018 \$ 79,952.18

<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 BALANCE, JULY 1, 2018</u>	\$ 124,298.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 37,267.28
INTEREST INCOME	<u>63.50</u>
	\$ 37,330.78
<u>TOTAL RECEIPTS</u>	\$ <u>37,330.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 161,629.30
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 160,432.24
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 161,629.30
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$ 161,629.30

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 BALANCE, JULY 1, 2018 \$ 197,840.02

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,773.41
INTEREST INCOME	<u>145.94</u>

\$ 2,919.35

TOTAL RECEIPTS \$ 2,919.35

TOTAL CASH AVAILABLE \$ 200,759.37

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,300.00</u>
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\$ 1,300.00

TOTAL DISBURSEMENTS \$ 1,300.00

CASH

CASH IN BANK	\$ 48,375.37
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,115.39
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>

\$ 199,459.37

CASH ON DEPOSIT, JULY 31, 2018 \$ 199,459.37

CASH

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 BALANCE, JULY 1, 2018</u>	\$		\$ 256,427.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	42,675.45	
INTEREST INCOME		<u>134.36</u>	
	\$	42,809.81	
<u>TOTAL RECEIPTS</u>			\$ <u>42,809.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>299,237.15</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>34,816.23</u>	
	\$	34,816.23	
<u>TOTAL DISBURSEMENTS</u>			\$ 34,816.23

CASH

CASH IN BANK	\$	135,959.49	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,858.57	
INVESTMENTS - BK OF EDW CD18		6,354.28	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,736.99	
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>	
	\$	264,420.92	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		\$ <u>264,420.92</u>

CASH  
CASH IN BANK \$ 683,996.69  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,224,403.68  
CASH BALANCE, JULY 1, 2018 \$ 4,224,403.68

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 363,529.20  
INTEREST INCOME 281.72  
\$ 363,810.92  
TOTAL RECEIPTS \$ 363,810.92  
TOTAL CASH AVAILABLE \$ 4,588,214.60

DISBURSEMENTS  
EXPENSES  
REBATES \$ 336,009.94  
\$ 336,009.94  
TOTAL DISBURSEMENTS \$ 336,009.94

CASH  
CASH IN BANK \$ 711,797.67  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,252,204.66  
CASH ON DEPOSIT, JULY 31, 2018 \$ 4,252,204.66

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 37,905.06
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,057.92</u>
	\$ 98,962.98

CASH BALANCE, JULY 1, 2018 \$ 98,962.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 26,546.14
INTEREST INCOME	<u>85.77</u>
	\$ 26,631.91

TOTAL RECEIPTS \$ 26,631.91

TOTAL CASH AVAILABLE \$ 125,594.89

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 2,775.00
OTHER IMPROVEMENTS	<u>27,589.33</u>
	\$ 30,364.33

TOTAL DISBURSEMENTS \$ 30,364.33

CASH

CASH IN BANK	\$ 34,100.37
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,130.19</u>
	\$ 95,230.56

CASH ON DEPOSIT, JULY 31, 2018 \$ 95,230.56

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2018</u>	\$	115,498.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>20.98</u>
	\$	20.98
<u>TOTAL RECEIPTS</u>	\$	<u>20.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,519.05</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,763.62
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		14,010.68
INVESTMENTS - DIETERICH BANK CD		<u>28,201.27</u>
	\$	115,519.05
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$	<u>115,519.05</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2018</u>	\$	142,192.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	28,164.50
INTEREST INCOME		<u>43.30</u>
	\$	28,207.80
<u>TOTAL RECEIPTS</u>	\$	<u>28,207.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>170,399.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	72,856.74
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		12,736.99
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>
	\$	170,399.88
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$	<u>170,399.88</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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>		
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 BALANCE, JULY 1, 2018</u>	\$	133,911.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>24.59</u>
	\$	24.59
<u>TOTAL RECEIPTS</u>	\$	<u>24.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,936.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	16,270.83
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		15,921.21
INVESTMENTS - DIETERICH BANK CD		<u>32,046.91</u>
	\$	133,936.08
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$	<u>133,936.08</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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 537,247.15
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>357.99</u>	
	\$ 357.99	
<u>TOTAL RECEIPTS</u>		\$ <u>357.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>537,605.14</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 387,148.29	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>150,456.85</u>	
	\$ 537,605.14	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>537,605.14</u>

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 BALANCE, JULY 1, 2018

\$ 1,593,515.78

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 99,139.39
INTEREST INCOME	<u>1,055.89</u>

\$ 100,195.28

TOTAL RECEIPTS

\$ 100,195.28

TOTAL CASH AVAILABLE

\$ 1,693,711.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 898,272.80
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	492,730.66
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,790.29
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>

\$ 1,693,711.06

CASH ON DEPOSIT, JULY 31, 2018

\$ 1,693,711.06

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JULY 1, 2018

\$ 13,796.40

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.20  
INTEREST INCOME-REWARD FUND 1.77

\$ 5.97

TOTAL RECEIPTS

\$ 5.97

TOTAL CASH AVAILABLE

\$ 13,802.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 9,030.93  
CASH IN BANK-REWARD FUND 3,813.78  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 13,802.37

CASH ON DEPOSIT, JULY 31, 2018

\$ 13,802.37

NARCOTICS

72

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 BALANCE, JULY 1, 2018

\$ 335,726.67

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	84,503.49
INTEREST INCOME		<u>147.53</u>

\$ 84,651.02

TOTAL RECEIPTS

\$ 84,651.02

TOTAL CASH AVAILABLE

\$ 420,377.69

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>125,903.50</u>
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\$ 125,903.50

TOTAL DISBURSEMENTS

\$ 125,903.50

CASH

CASH IN BANK	\$	12,868.95
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,948.41
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		228,924.85
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 294,474.19

CASH ON DEPOSIT, JULY 31, 2018

\$ 294,474.19

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.68	
INVESTMENTS		<u>0.00</u>	
	\$	182.68	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 182.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>182.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.76	
INVESTMENTS		<u>0.00</u>	
	\$	182.76	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>182.76</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	18,426.67	
INVESTMENTS		<u>241.24</u>	
	\$	18,667.91	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 18,667.91
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	14,576.46	
INTEREST INCOME		<u>13.07</u>	
	\$	14,589.53	
<u>TOTAL RECEIPTS</u>			\$ <u>14,589.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>33,257.44</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,016.20	
INVESTMENTS		<u>241.24</u>	
	\$	33,257.44	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>33,257.44</u>

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 BALANCE, JULY 1, 2018</u>		\$ 189,263.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,222.02	
INTEREST INCOME	<u>109.04</u>	
	\$ 13,331.06	
<u>TOTAL RECEIPTS</u>		\$ <u>13,331.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 202,594.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 122,013.50	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,238.14	
INVESTMENTS - BK OF EDW CD18	3,177.15	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,368.49	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 202,594.85	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>202,594.85</u>

CASH  
CASH IN BANK \$ 241,445.77  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,576,283.98  
CASH BALANCE, JULY 1, 2018 \$ 2,576,283.98

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 290,544.66  
INTEREST INCOME 162.95  
\$ 290,707.61  
TOTAL RECEIPTS \$ 290,707.61  
TOTAL CASH AVAILABLE \$ 2,866,991.59

DISBURSEMENTS  
EXPENSES  
REBATES \$ 120,441.81  
\$ 120,441.81  
TOTAL DISBURSEMENTS \$ 120,441.81

CASH  
CASH IN BANK \$ 411,711.57  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,746,549.78  
CASH ON DEPOSIT, JULY 31, 2018 \$ 2,746,549.78

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 BALANCE, JULY 1, 2018 \$ 105,465.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 715.06
INTEREST INCOME	<u>71.03</u>
	\$ 786.09

TOTAL RECEIPTS \$ 786.09

TOTAL CASH AVAILABLE \$ 106,251.77

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>681.98</u>
	\$ 681.98

TOTAL DISBURSEMENTS \$ 681.98

CASH

CASH IN BANK	\$ 68,007.92
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,321.90</u>
	\$ 105,569.79

CASH ON DEPOSIT, JULY 31, 2018 \$ 105,569.79

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	53,112.52	
INVESTMENTS		<u>0.00</u>	
	\$	53,112.52	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 53,112.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,187.88	
INTEREST INCOME		<u>21.50</u>	
	\$	1,209.38	
<u>TOTAL RECEIPTS</u>			\$ <u>1,209.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,321.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,321.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,321.90	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>54,321.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	27,478.40	
INVESTMENTS		<u>0.00</u>	
	\$	27,478.40	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 27,478.40
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,837.42	
INTEREST INCOME		<u>13.19</u>	
	\$	5,850.61	
<u>TOTAL RECEIPTS</u>			\$ <u>5,850.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>33,329.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,329.01	
INVESTMENTS		<u>0.00</u>	
	\$	33,329.01	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>33,329.01</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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2018			\$ <u>0.00</u>

SYS DATE 081718  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/18

SYS TIME 08:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,465,448.70	\$78,860.50	\$1,544,309.20
PARKS PROJECT FUND	\$8,380.98	\$56,479.90	\$64,860.88
INSURANCE FUND	\$28,120.61	\$ .00	\$28,120.61
LIBRARY	\$695,792.76	\$130,145.81	\$825,938.57
PAYROLL ACCOUNT	\$52,110.97	\$ .00	\$52,110.97
PLAYGROUND AND RECREATION	\$418,913.24	\$1,070,492.88	\$1,489,406.12
RETIREMENT FUND	\$723,678.72	\$ .00	\$723,678.72
GENERAL & COMMUNITY ASSISTA	\$635,965.10	\$202,347.76	\$838,312.86
MOTOR FUEL TAX FUND	\$890,371.90	\$2,394.11	\$892,766.01
FOUNTAIN FUND	\$6,316.77	\$ .00	\$6,316.77
TORT LIABILITY FUND	\$532,198.14	\$202,347.76	\$734,545.90
WALNUT HILL FUTURE CARE FUN	\$5,451.11	\$205,252.75	\$210,703.86
SEWER OPERATION & MAINTENAN	\$1,073,507.05	\$1,310,640.50	\$2,384,147.55
SEWER REPAIR & REPLACEMENT	\$283,252.77	\$654,487.02	\$937,739.79
SEWER CONSTRUCTION FUND	\$962,628.85	\$327,847.02	\$1,290,475.87
SEWER BOND AND INTEREST FUN	\$255,215.60	\$854,677.13	\$1,109,892.73
SPECIAL SERVICE AREA	\$64,817.60	\$101,116.54	\$165,934.14
WORKING CASH FUND	\$131,477.13	\$249,870.36	\$381,347.49
LIBRARY - GIFT ENDOWMENT	\$5,833.12	\$24,811.48	\$30,644.60
TIF 3 (CITY OF BELLEVILLE)	\$6,003,424.86	\$743,316.52	\$6,746,741.38
CAPITAL PROJECTS FUND	\$10,278.07	\$ .00	\$10,278.07
BELLEVILLE ILLINOIS TOURISM	\$24,424.72	\$ .00	\$24,424.72
2015 PD PROJECT DEBT SERVIC	\$234,075.18	\$225,270.17	\$459,345.35
TIF 8 (DOWNTOWN SOUTH)	\$241,733.05	\$247.79	\$241,980.84
TIF 9 (SOUTHWINDS ESTATE)	\$106,595.68	\$53,543.91	\$160,139.59
TIF 10 (LOWER RICHLAND CREE	\$760,540.22	\$751,889.36	\$1,512,429.58
TIF 11 (INDUSTRIAL JOB RECO	\$30,608.88	\$49,343.30	\$79,952.18
TIF 12 (SHERMAN STREET)	\$160,432.24	\$1,197.06	\$161,629.30
TIF 13 (DRAKE ROAD)	\$48,375.37	\$151,084.00	\$199,459.37
TIF 14 (ROUTE 15 EAST)	\$135,959.49	\$128,461.43	\$264,420.92
TIF 15 (CARLYLE GREENMOUNT)	\$4,252,204.66	\$ .00	\$4,252,204.66
TIF 16 (ROUTE 15 WEST CORRI	\$34,100.37	\$61,130.19	\$95,230.56
SPECIAL SERVICE AREA RESERV	\$10,763.62	\$104,755.43	\$115,519.05

SYS DATE 081718  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/18

SYS TIME 08:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$72,856.74	\$97,543.14	\$170,399.88
2011 TIF BONDS I & S	\$16,270.83	\$117,665.25	\$133,936.08
2014 PD PROJECT DEBT SERVIC	\$387,148.29	\$150,456.85	\$537,605.14
2011 Bond Fund I & S	\$898,272.80	\$795,438.26	\$1,693,711.06
POLICE TRUST	\$12,844.71	\$957.66	\$13,802.37
NARCOTICS	\$293,277.13	\$1,197.06	\$294,474.19
LOCAL LAW ENFORCEMENT BLOCK	\$182.76	\$.00	\$182.76
TIF 17 (EAST MAIN STREET )	\$33,016.20	\$241.24	\$33,257.44
TIF 18 (SCHEEL STREET)	\$122,013.50	\$80,581.35	\$202,594.85
TIF 19 (FRANK SCOTT PARKWAY	\$2,746,549.78	\$.00	\$2,746,549.78
TIF 20 - RT. 15 / S. GREEN	\$68,007.92	\$37,561.87	\$105,569.79
TIF 21 - BELLE VALLEY / PHA	\$54,321.90	\$.00	\$54,321.90
TIF 22 - ROUTE 15 NORTH	\$33,329.01	\$.00	\$33,329.01
Totals	=====	=====	=====
	\$25,031,089.10	\$9,023,653.36	\$34,054,742.46





## DEVELOPMENT AGREEMENT

This agreement made this 20<sup>th</sup> day of August, 2018 by and between the City of Belleville, Illinois (the "City") and **Yaekel & Associates Insurance Services, Inc.** ("Yaekel & Associates Insurance Services, Inc."):

### WITNESSETH:

**WHEREAS, Yaekel & Associates Insurance Services, Inc.** intends on investing a minimum of \$621,700.00 to complete the remodeling of the existing facility located at 1915 & 1921 West Main St. in Belleville (the "Project"), and;

**WHEREAS,** the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Yaekel & Associates Insurance Services, Inc.** would provide jobs at said location, and;

#### **Responsibilities of the City of Belleville**

1. Reimburse Yaekel & Associates Insurance Services, Inc. \$25,000.00 in TIF #3 funds for TIF eligible expenses directly related to improvements completed at 1915 & 1921 West Main St., after receipt of documentation of eligible costs incurred.
2. Reimburse Yaekel & Associates Insurance Services, Inc. \$25,000.00 in TIF #3 funds for TIF eligible expenses directly related to improvements completed at 1915 & 1921 West Main St., after receipt of documentation of eligible costs incurred and after May 1, 2019.
3. Rebate 100% of the incremental property taxes directly related to improvements at 1915 & 1921 West Main St. for one (1) year, contingent upon remaining life of TIF #3.

#### **Responsibilities of Yaekel & Associates Insurance Services, Inc.**

- A. Invest no less than \$621,700.00 at 1915 & 1921 West Main St. including but not limited to demolition, remodeling, and expansion improvements at the existing facility no later than June 30, 2019 and;
- B. Retain 15.5 FTE jobs, and;
- C. Create one (1) additional FTE job within the first year of operations, and;
- D. Create two (2) additional FTE job within the second year of operation, and;
- E. Yaekel & Associates Insurance Services, Inc. and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

#### **Penalties**

In the event that **Yaekel & Associates Insurance Services, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), or (F) of the section entitled "Responsibilities of **Yaekel & Associates Insurance Services, Inc.**" of the Development Agreement, all public funds provided under (1), (2), and (3) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

#### **Miscellaneous**

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Yaekel & Associates Insurance Services, Inc.** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Yaekel & Associates Insurance Services, Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Yaekel & Associates Insurance Services, Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Yaekel & Associates Insurance Services, Inc.**".

CITY OF BELLEVILLE, ILLINOIS  
 City Hall  
 101 South Illinois Street  
 Belleville, Illinois 62220

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

ATTEST: \_\_\_\_\_  
 CITY CLERK

Yaekel & Associates Insurance Services, Inc.  
 1915 West Main St.  
 Belleville, IL 62226

By: \_\_\_\_\_  
 Jerry Yaekel, Jr., President

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Board-Up Bid

DATE: 7-31-18

TIME: 1:30 pm

PLACE: Conf Room

WITNESSES:

[Signature]  
CITY CLERK'S OFFICE

[Signature]  
PURCHASING OFFICE

[Signature]  
DEPARTMENT HEAD'S OFFICE

OTHER \_\_\_\_\_

VENDORS PRESENT:

Jason Mettler  
NAME

Mettler Development  
COMPANY

Leut Schant  
NAME

Schant Building Services  
COMPANY

NAME \_\_\_\_\_

COMPANY \_\_\_\_\_

NAME \_\_\_\_\_

COMPANY \_\_\_\_\_

NAME \_\_\_\_\_

COMPANY \_\_\_\_\_

NAME \_\_\_\_\_

COMPANY \_\_\_\_\_

BID OPENING NOTES:

[Empty box for notes]

ject: Board Up Services

e Date of Bids: Tuesday, July 31, 2018

ne Bids are Due: 1:30 PM

cation Bids are Received: City Clerks Office

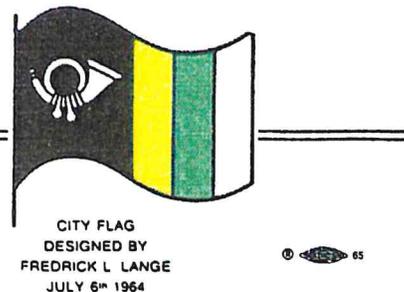
Item	Bidder 1	Bidder 2	Bidder 3	Bidder
m 832-11280-01-01 (Single Hung Window)	-0-	250.00 per window	-0-	150.00
m 832-11280-01-02 (Single Awning Type Windows)	-0-	250.00 per window	-0-	100.00
m 832-11280-01-03 (Standard Door Opening)	-0-	250.00 per unit	-0-	100.00
m 832-11280-01-04 (Window A/C Cutout)	-0-	250.00 per unit	-0-	30.00
m 832-11280-01-05 (Double Picture Window)	-0-	350.00 per unit	-0-	80.00
m 832-11280-01-06 (Sliding Glass Door)	-0-	350.00 per unit	-0-	100.00
m 832-11280-01-08 (Emergency after hour service, including weekends and holidays)	-0-	75.00 per hr Material cost	-0-	150.00
mmp Sum Bid (if necessary)		112.50 per hr	1070 mark-up	

SAT  
14 July 150.00 per hr  
+  
Sundays 10%  
Material mark-up

# CITY OF BELLEVILLE, ILLINOIS

## WASTEWATER DIVISION

450 Environmental Drive  
Belleville, IL 62220-3248  
Office: (618) 233-7146  
Fax: (618) 233-9389



August 14, 2018

Col. Bryan Sizemore, District Engineer  
U.S. Army Corps of Engineers  
1222 Spruce Street  
St. Louis, MO 63103-2833

Dear Col. Sizemore:

We would like to formally request construction assistance for the East Creek Sewer Separation project within the City of Belleville, Illinois, as authorized by Section 219 (f)(55) of the Water Resource Development Act (WRDA) of 1992 (Public Law 102-580) and as further authorized by Section 1157(a) of WRDA of 2016. This project will separate sanitary and storm water flows from an existing combined sewer overflows to be accomplished by constructing a new storm water collection system and expanding existing storm water detention and pumping facilities.

In order to progress into construction, we understand that the U.S Army Corps of Engineers would need to prepare a Letter Report and negotiate a cost sharing agreement. The initial pre-agreement costs, up to \$25,000, will be 100% Federal.

We understand that once the Letter Report is completed, if the project proceeds into the construction phase, all remaining costs would be cost-shared 75% Federal and 25% non-Federal expense and would require the execution of a Project Partnership Agreement between the U.S. Army Corps of Engineers and the City of Belleville, Illinois.

We understand that City of Belleville, Illinois, would be responsible for acquiring all necessary real estate and would assume responsibility for operation and maintenance of a project resulting from the Letter Report.

Sincerely,

Mark W. Eckert  
Mayor

**NON-FEDERAL SPONSOR'S  
SELF-CERTIFICATION OF FINANCIAL CAPABILITY  
FOR DECISION DOCUMENTS**

I, Mark W. Eckert, do hereby certify that I am the Mayor of the City of Belleville, Illinois, (the "Non-Federal Sponsor"); that I am aware of the financial obligations of the Non-Federal Sponsor for the East Creek Sewer Separation project within the City of Belleville, Illinois; and that the Non-Federal Sponsor will have the financial capability to satisfy the Non-Federal Sponsor's obligations for that project. I understand that the Government's acceptance of this self-certification shall not be construed as obligating either the Government or the Non-Federal Sponsor to implement a project.

IN WITNESS WHEREOF, I have made and executed this certification this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

BY: \_\_\_\_\_

TITLE: MAYOR

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



Pedal 4 Pooches & Paws 4 A Cause  
Block Party  
Sunday 9/9/18

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Seven Restaurant & Belleville Area Humane Society

Date of Event: Sunday 9/9/18 Event Starting Time: 4:00 pm Event Ending Time: 8:00 pm

Street Closure Time: 3:00 pm Street Re-Open Time: 9:00 pm

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

Name	Address	Phone	Email
Stephanie Gain	3709A W. Main	618-666-4921	Stephanie@sevenbelleville.com
Amanda Schlecht	116 Mascouteh Ave.	618-409-3590	AMANDA@sevenbelleville.com

Number of people (100-200) animals (10-50) vehicles (1-3) expected to participate.

Describe the event in detail:

Seven is requesting to close the block for it's 6th annual Pedal 4 Pooches Bike Run and Paws 4 a Cause Block Party to raise money for the Belleville Area Humane Society. It will be Pet & Family friendly and will have pet friendly local vendors.

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

NA-

BMS Approved Aug Mtg  
no alcohol sales on street  
no parking signs - Sat (after 2p Sun)

Pedal 4 Pooches & Paws 4 A Cause  
Sunday 09/09/18 Block Party

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

Yes we are requesting the 1st Block of South High to be closed for 6 hours between the intersections of east main & Washington St.

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 4
- Picnic Tables  Yes  No Number Requested: 6
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_

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

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

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

Stephanie Gain  
Signature of Person Making Application

Stephanie Gain  
Printed Name of Person Making Application

7 S. High St., Belleville, IL 62220  
Mailing Address

618-666-4921  
Phone Number

stephanie@sevenbellville.com  
E-mail

DATE OF APPLICATION: 8/1/18

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

Pedals 4 Pouches & Paws 4 A Cause Block Party  
 Sunday 090918

<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 be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>080218</u> Scheduled Meeting Date: <u>081318 1045AM</u> Date Approved by Staff: <u>081318</u> Date on Council Agenda: <u>082018</u> Notification Sent to Event Representative of Council Meeting: <u>081318</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: N/A

APPROVED  DENIED DATE: 8/13/18 INITIALS: cm #200

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

APPROVED  DENIED DATE: 8/13/18 INITIALS: J

Public Works: Type III barricades, trash containers, picnic tables will be provided as requested. Road closure and clean up will be done by volunteers. Any necessary OT will be passed to organizers.

APPROVED  DENIED DATE: JRP INITIALS: 8/13/18

Maintenance Department: N/A

APPROVED  DENIED DATE: 8-13-18 INITIALS: KLV

Pedals 4 Pooches & Paws 4 A Cause  
Block Party

Sunday 09/09/18

Seven  
Belleville

S High St

W A St

E A St

E A St

E A St

S Illinois St

E Washington St

E Washington St

1 St

S Illinois St

S High St

S Jackson St

S Church St

S Charles St

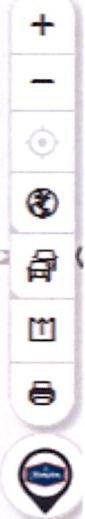
1 St

E Garfield St

E Garfield St

E Garfield St

X



## Jenny Meyer

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**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Monday, August 13, 2018 12:41 PM  
**To:** 'stephanie@sevenbelleville.com'; 'amanda@sevenbelleville.com'  
**Cc:** 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'  
**Subject:** Pedal 4 Pooches & Paws 4 A Cause Block Party  
**Attachments:** image001.png

### Stephanie & Amanda

Thanks for discussing this event with city staff today. Below is a synopsis of our discussion:

#### Event:

- Pedal 4 Pooches & Paws 4 A Cause Block Party
- Sunday, September 9, 2018
- 4:00pm to 8:00pm

#### Street Closure Request:

- High Street (south of East Main and north of East Washington)
- 3:00pm to 9:00pm

#### Fire Department:

- Situational awareness

#### Police Department:

- Situational awareness

#### Maintenance Department:

- Situational awareness

#### Public Works:

- Post "no parking" signs on Saturday, September 8, 2018. **No Parking: Sunday, September 9, 2018 after 2:00pm**
- Provide Type III barricades and sandbags at S High/E Main Street intersection and S High/E Washington intersection on Friday, September 7, 2018. Pick-up barricades on Monday, September 10, 2018. Organizers responsible for placement of barricades and sandbags to close/open street. Return barricades to their drop-off location for pick-up.
- Deliver four(4) trash toters to "loading zone" on S High Street (west side) Friday, September 7, 2018. Pick-up trash toters on Monday, September 10, 2018. Organizers responsible to return trash toters to their original drop-off location for pick-up.
- Deliver six(6) picnic tables to "loading zone" on S High Street (west side) Friday, September 7, 2018. Pick-up picnic tables on Monday, September 10, 2018. Organizers responsible to return picnic tables to their original drop-off location for pick-up.
- If any over-time is incurred, event organizers are responsible for reimbursement.

#### Miscellaneous:

- **72 hours prior to event provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Belleville Main Street (BMS) discussed and provided no concerns at their August meeting**

- **Per organizers no alcohol sales will occur outside of their property**

**This item will go to City Council, Monday, August 20, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.**

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

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)





OFFICE USE ONLY

Name of Event: Plen Air Art Festival  
Date of Event: Sat 09/15/18

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): BELLEVILLE HISTORICAL SOCIETY

Name of Event: "Paint Historic Belleville" PLAIN AIR

Date of Event: SAT SEP 15 <sup>2018</sup> Event Starting Time: 8:00 AM Event Ending Time: 3:00 PM

Street Closure Time: 7:00 AM Street Re-Open Time: 3:00 PM

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

Name	Address	Phone	Email
LARRY BERTZ	1369 ROCKY CREEK 62270	618/531-7753	LARRYBERTZ@GMAIL.COM

Number of people (50-75) animals (0) vehicles (  ) expected to participate.

Describe the event in detail:  
ARTIST'S PAINT & AUCTION THEM OFF FOR BHS  
YARD SALE

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

Name of Event: Plain Air Art Festival  
Date of Event: Sat 09/15/18

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

EAST GARFIELD STREET EAST FROM MASQUEAH AVENUE  
FOR APPROXIMATELY 100 YARDS

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

Does this event require any of the following?

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

A SETS OF BARRICADES  
AT MUSEUM

- Yes  No Number Requested: 2
- Yes  No Number Requested: \_\_\_\_\_
- Yes  No Number Requested: \_\_\_\_\_

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

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

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

*Jerry Betsy*  
Signature of Person Making Application

LARRY Betsy  
Printed Name of Person Making Application

Mailing Address \_\_\_\_\_  
618 531-7753  
Phone Number

~~LARRY~~ BELLEVILLE@STREETSDOCSITY  
E-mail  
@GMAIL.COM

DATE OF APPLICATION: 8-7-18

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

OFFICE USE ONLY  
Name of Event: Plein Air Art Festival  
Date of Event: Sat 09/15/18

<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 be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <u>HHA</u>	Date Received by City Clerk's Office: <u>08/10/18</u> Scheduled Meeting Date: <u>08/13/18 1100A</u> Date Approved by Staff: <u>08/13/18</u> Date on Council Agenda: <u>08/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>08/13/18</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: N/A

APPROVED  DENIED DATE: 8-13-18 INITIALS: CM + JFW

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

APPROVED  DENIED DATE: 8/13/18 INITIALS: J

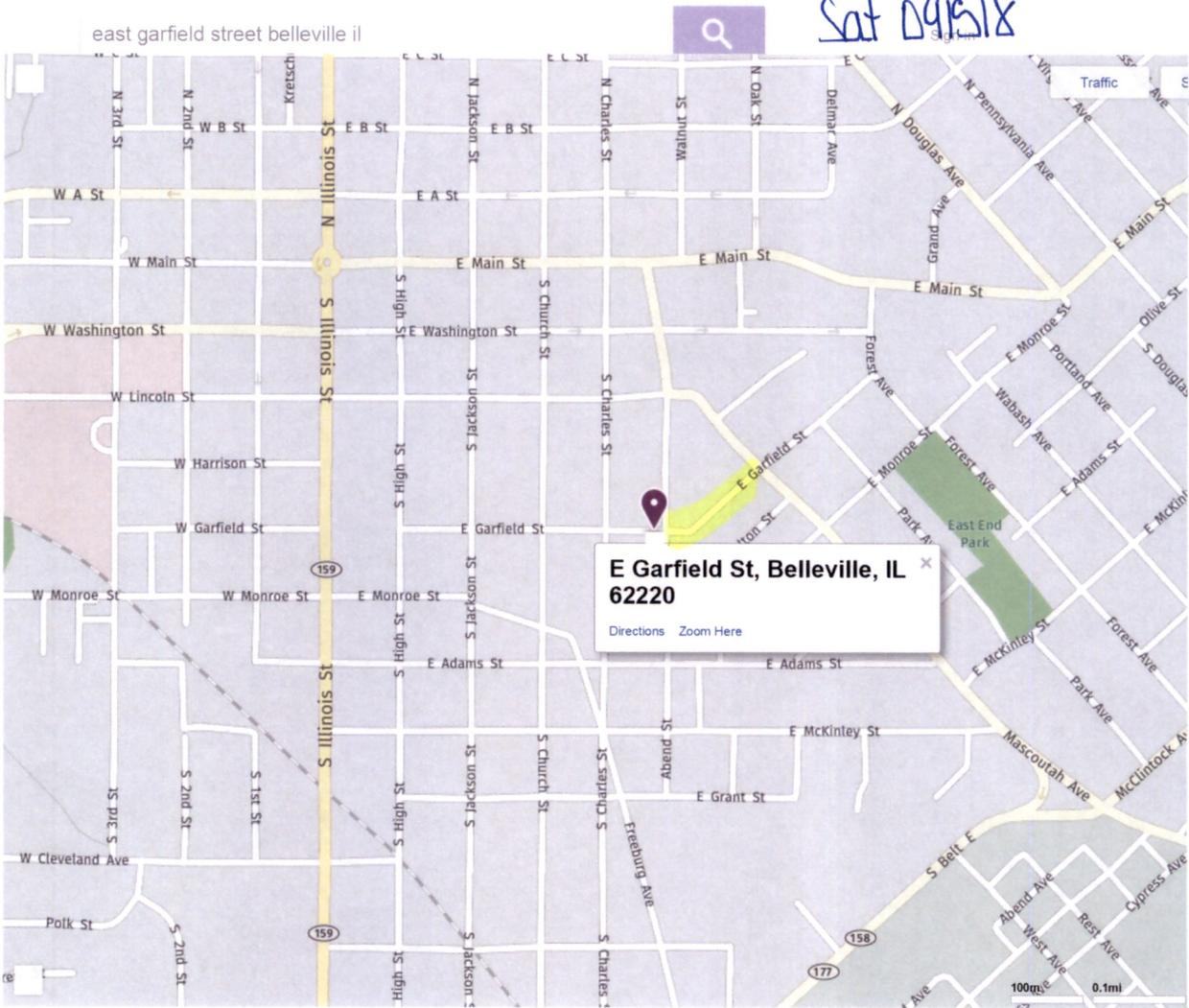
Public Works: Barricades & cones provided as requested.

APPROVED  DENIED DATE: 8/13/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 8/13/18 INITIALS: KLV

Plein Air Art Festival  
Sat 09/15/18



E Garfield closure  
E of Mascoutah  
W of Abend

## Jenny Meyer

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**From:** Mayor Mark Eckert [meckert@belleville.net]  
**Sent:** Monday, August 06, 2018 3:25 PM  
**To:** 'Jennifer Gain Meyer'  
**Subject:** FW: Plein Art

-----Original Message-----

**From:** Larry Betz [mailto:bellevillehistoricalsociety@gmail.com]  
**Sent:** Monday, August 06, 2018 2:54 PM  
**To:** Mark Eckert; Erin Clifford  
**Subject:** Plein Art

Dear Mayor Eckert,

Our annual "Paint Historic Belleville" Plein Air Art event will be held Saturday, September 15th. We are requesting permission to close off the first 100 yards of East Garfield Street east from Mascoutah Avenue.

Also, we would like four sets of barricades and two large trash cans.

Thank you for your consideration on this matter.

Larry Betz, President  
Belleville Historical Society

Sent from my iPhone

## Jenny Meyer

---

**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Monday, August 13, 2018 12:14 PM  
**To:** 'Larry Betz'; 'larrybetz6@gmail.com'  
**Cc:** 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'  
**Subject:** Plein Air Art Festival  
**Attachments:** image001.png

Mr. Betz:

This item was discussed with city staff today and the following items were noted:

**Event:**

- "Paint Historical Belleville" Plein Air Art Festival
- Saturday, September 15, 2018
- 8:00am to 3:00pm

**Street Closure Request:**

- East Garfield Street west of Mascoutah Avenue for approximately 100 yards east of Abend
- 7:00am to 3:00pm

**Fire Department:**

- Situational awareness

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Public Works:**

- Four (4) sets of barricades will be delivered on Friday, September 14, 2018 to the Belleville Historical Museum and picked-up on Monday, September 17, 2018.
- Organization is responsible for placement of barricades for street closure/re-opening. Place all barricades in their original drop-off location for pick-up.
- Two (2) trash toters will be delivered on Friday, September 14, 2018 to the Belleville Historical Museum and picked-up on Monday, September 17, 2018. Organizers are responsible to return trash toters to their original drop-off location for pick-up.
- Organizers are responsible for returning street to its original condition after event.

**Miscellaneous:**

- 72 hours prior to event, the Belleville Historical Society, must provide the City Clerk's office with a signed Hold Harmless Agreement.

**This item will go to City Council, Monday, August 20, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.**

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



OFFICE USE ONLY  
Event Name: Oct Dog Stroll  
Event Date: Sun 10/07/18

# 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): Buille Animal Clinic / Buille Heritage Soc / SCC Animal Control

Name of Event: October Dog Stroll Thru Historic District

Date of Event: Sunday 10/07/18 Event Starting Time: Noon Event Ending Time: 3pm

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

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

Name	Address	Phone	Email
Molly McKenzie	230 Summer's Tr.	618/593.7554	mollymack1@att.net
Cheryl Yarber	1600 N. Belt East	618/233.5720	banimalclinic@aol.com

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

Describe the event in detail:

An event to raise awareness and supplies for shelter dogs and cats. Bring your doggie on his leash to take an October stroll through Belleville's most celebrated historic district. Water stations provided, treats made available, and information offered describing the district and its notable homes. Admission to the stroll is an item to help feed and comfort shelter animals held for adoption at the county animal control facility: dog or cat food, litter, towels, toys, bleach, or any other element required to house and shelter animals.

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

SWEEP DATE PRIOR  
Parking @ WA School

SIDEWALKS ONLY  
Volunteers where NO SW  
safety vests  
contact PH

OFFICE USE ONLY

Event Name: OCT DOG STROLL  
Event Date: SUN 100718

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

Washington School to Garfield to Mascoutah to Fulton to  
Surrey to Adams to S. Charles to Freeburg to S. Charles  
returning to Washington School. (See map attached.)

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

No

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

Does this event require any of the following?

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

parking lot Mascoutah / Fulton  
 Yes  No Number Requested: 2  
 Yes  No Number Requested: \_\_\_\_\_  
 Yes  No Number Requested: \_\_\_\_\_  
 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.

Molly McKenzie  
Signature of Person Making Application

MOLLY MCKENZIE  
Printed Name of Person Making Application

230 Summer's Trace, Belleville, IL 62220  
Mailing Address

618/593.7554  
Phone Number

mollymack1@att.net  
E-mail

DATE OF APPLICATION: 08/01/18

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  
(618) 233-6810

OFFICE USE ONLY

Event Name: Act Dog Stroll

Event Date: Sun 100718

<b>CHECKLIST</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	<b>EVENT INFORMATION</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small> 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 type="checkbox"/> Insurance Certificate <u>HHA</u>	Date Received by City Clerk's Office: <u>080218</u> Scheduled Meeting Date: <u>081318 11AM</u> Date Approved by Staff: <u>081318</u> Date on Council Agenda: <u>082018</u> Notification Sent to Event Representative of Council Meeting: <u>081318</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: N/A

APPROVED  DENIED DATE: 8/13/18 INITIALS: OM #280

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

APPROVED  DENIED DATE: 8/13/18 INITIALS: JL

Public Works: One trash container will be provided as requested.

APPROVED  DENIED DATE: 8/13/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 8/13/18 INITIALS: KLV

## *OCTOBER DOG STROLL THRU HISTORIC DISTRICT*

**WHAT:** An event to raise awareness and supplies for shelter dogs and cats. Bring your doggie on his leash to take an October stroll through Belleville's most celebrated historic district. Water stations provided, treats made available, and information offered describing the district and its notable homes. Admission to the stroll is an item to help feed and comfort shelter animals held for adoption at the county animal control facility: dog or cat food, litter, towels, toys, bleach, or any other element required to house and shelter animals. Please be generous. Sorry, we are unable to accept cash donations.

**WHEN:** Sunday, October 7, 2018 from Noon to 3pm. Start at any time.

**WHERE:** Old Belleville Historic District. Parking and donations accepted at Washington School, S. Charles Street, Belleville, IL.

**WHY:** To support shelter animals at the Amlung Shelter of St. Clair County Animal Control.

**SPONSORED BY:** Belleville Animal Clinic, St. Clair County Animal Control, and Belleville Heritage Society.

**CONTACT:** Molly McKenzie at 618/593.7554; or Cheryl Yarber at 618/233.5720.

# A GUIDED TOUR OF BELLEVILLE FOLK HOUSES



507 Survey

The tour indicated by ➤ is 8/10 of a mile. Allow about one hour. Folk Houses are outlined on the map. The charm of folk buildings lies in their many hand-crafted details and their small scale, giving us a glimpse of life as it was lived 100 to 160 years ago. The evolution of Belleville's German-American Folk Houses is illustrated by date on the reverse page.

## START AT THE CORNER OF SURVEY AND FULTON STREETS.

- 604 Fulton is the Emma Kunz House, moved here from central Belleville. Dated 1851, it is an example of the "Klassizismus" style popular with educated German immigrants at that time.
- 600 Fulton is a workman's cottage of the 1840s-50s. Many tiny houses like this were made larger in a remodeling process that continued for almost a century.



600 S. Charles

- 500 S. Charles. c1870. Note the fine entryway.

CONTINUE (uphill) TO THE CORNER OF S. CHARLES AND E. GARFIELD. The Queen Anne houses on the left reflect turn-of-the-century prosperity and the increasing acceptance of American styles.

- 317 S. Charles. c1860s. This is quite late for wooden lintels.
- 318 S. Charles. 1850s. A typical conversion of a folk house to the Craftsman style popular in the early 20th century, with overhanging roof, square brackets and large gabled dormer.

TURN RIGHT AND GO 2 BLOCKS EAST ON E. GARFIELD. This is the oldest part of the survey area. The houses show lots of variety but are alike in position close to the front lot line, making them "street houses." In 1995 a grant of highway funds restored the brick street and sidewalks.



610 Freeburg

CONTINUE SOUTH ON SURVEY To your left, note the "saltbox" shape of the roof of 600 Fulton.

- 514 E. Monroe. Built in 1875, expanded in 1890.
- 500 Survey. c1865. The most common type of Belleville Folk House. Hundreds were built between about 1855 and the 1870s. Note the paired chimneys, arched windows and row of brick dentils across the front. These tooth-like projections are part of the cornice, a distinctive feature of German-American folk buildings.
- 507 Survey. 1850s.
- 511 Survey. 1870s. A German miller's house.
- 514 Survey. 1860s.
- 516 Survey. This style was popular in the 1890s.

## TURN RIGHT (west) AT THE CORNER OF SURVEY AND E. ADAMS

- 511 E. Adams. An early 20th century porch on an 1860s house.
- 509 E. Adams. An 1890s porch on an 1870s house.

## CONTINUE TO THE CORNER OF E. ADAMS & ABEND, VIEW →DOWN ABEND.

The slope of the streets was graded and lowered about 1915, leaving some houses stranded on high banks above the streets. Note the brick pavement and alignment of houses close to the street.

- 521-23 Abend, with its 6 chimneys, is the product of repeated remodelings and expansions between about 1860 and 1930. It was once the Claus Grocery.
- 602 Abend. 1862. The door hoods and coal bunker are early 20th century.
- 605-07 Abend. A row house, 1850s-60s. The dormer is made with heavy timbers.
- 603 Abend. 1870s. The small window in the wall facing E. Adams suggests that this was once a 1-story house, expanded by raising the roof.

CONTINUE ON E. ADAMS TOWARD S. CHARLES. On your left note the intimate scale of the kitchen garden at the rear of 600 S. Charles.

- 600 S. Charles. Note the elegant carved limestone steps of this 1858 house. It belonged to John Peter Adams, a plasterer.

TURN LEFT (downhill) ON S. CHARLES. To your right, the walls of the Stetzner Bakery follow the sides of the triangular lot. Note the odd shape of the roof, and imagine the complex carpentry needed to frame this building!

- 604 S. Charles. 1870s.
- CROSS S. CHARLES to the triangle formed by S. Charles and Freeburg.

17. 610 Freeburg. Stetzner Bakery. The facade with large curved door hood was remodeled early last century.

## LOOKING DOWNHILL (south) ACROSS THE INTERSECTION, VIEW →

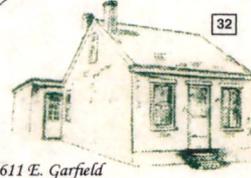
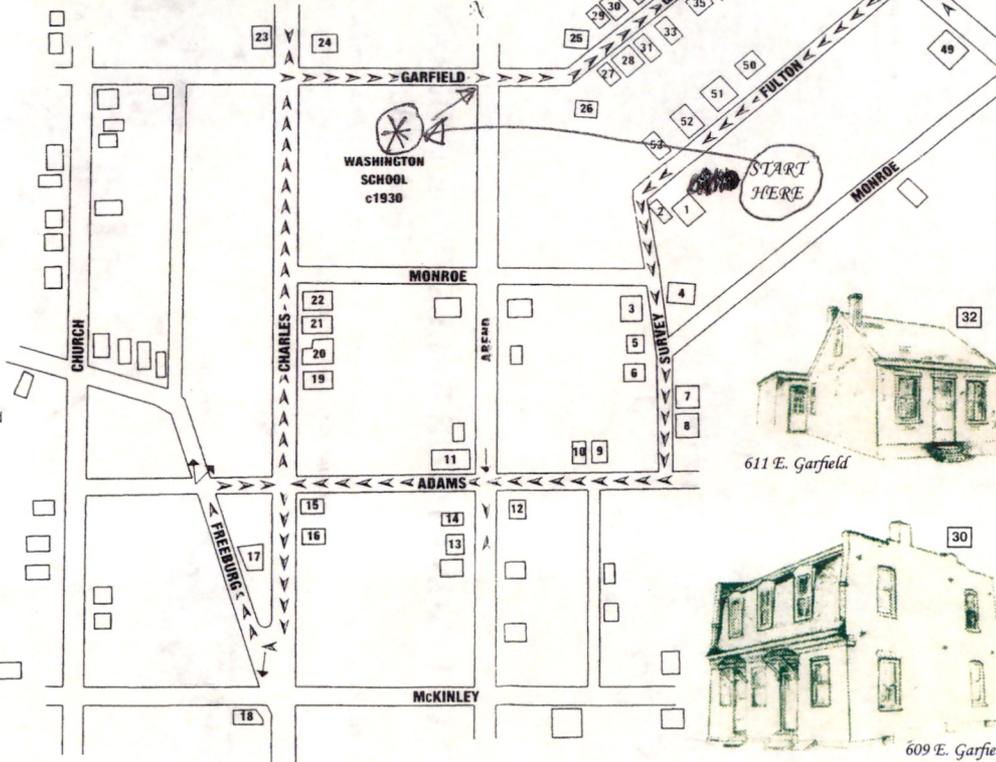
- 701 S. Charles, an elegant 1870s house. Note the recessed entry. Like the bakery, its walls follow the lot lines.

TURN NORTH (uphill) ON FREEBURG TO THE CORNER OF FREEBURG AND E. ADAMS. From the west side of Freeburg VIEW → the row of houses facing Freeburg, covered in yellow vinyl siding. Here are the 3 basic shapes of the Belleville Folk House: 1 story with saltbox roofline, 1-1/2 story with paired chimneys and brick cornice, and 2 story with front mansard roof. To your left, VIEW → the row of Folk Houses that follow the curve of Freeburg. RETURN TO THE CORNER OF E. ADAMS AND S. CHARLES, TURN LEFT (uphill) ON S. CHARLES.

- 508 S. Charles. Late 1850s. Note the fancy brickwork in the cornice. The window and door openings have been rebuilt. The dormer was added early last century.
- 506 S. Charles c1860, with panelled recessed entry, and unusual side addition.
- 502 S. Charles c1870. This later folk house has a slightly overhanging roof and partially embedded chimneys, but no cornice. The door hood is suggestive of the "Jugendstil" style popular in Germany around 1900.



605-07 Abend



611 E. Garfield



609 E. Garfield

- 509 E. Garfield. 1872
- 508 E. Garfield. c1860. The roof has been rebuilt and a pair of "colonial" dormers added. The eaves may conceal a brick cornice.
- 606 E. Garfield. c1853. An excellent restoration. Note the 6-pane sash.
- 608-610 E. Garfield. 1850s. The heavy wooden eaves and large dormers with cut-out decoration were added c1885.
- 605 E. Garfield. 1856. Remodeled roof and dormer c1930.
- 609 E. Garfield. The 1890s mansard roof and door hoods update a house built about 1861.
- 612 E. Garfield. 1901. Newest house on the block.
- 611 E. Garfield. 1850s. Note wood lintels and sills.
- 616 E. Garfield. 1860s. Note rear offset addition.
- 617 E. Garfield. 1857. Extensively restored. Hinged shutters.
- 620 E. Garfield. 1850s. The house was doubled in size c1860.
- 626 E. Garfield. 1850s.
- 619 E. Garfield. 1850s. Two front entrances are seen in many German settlement areas, and do not necessarily mean two apartments inside.
- 628 E. Garfield. 1885. The round columns, wood dentils and small brackets (called modillions) are a revival of classical themes, a break with Belleville's folk tradition. The hip roof was popular nationally at this time.
- 625 E. Garfield. c1860. Note the refined pattern of the panes in the transom and the brick cornice with pendant design.
- 629 E. Garfield. 1860s.
- 630 E. Garfield. 1885. The house incorporates an earlier building.
- 633 Garfield. 1894. The tavern is an expression in brick of gemütlichkeit and the exuberance of German-American culture in the decades just before World War I and Prohibition.

VIEW → CORNER OF E. GARFIELD AND MASCOUTAH. In 1890 an ordinance requiring that fresh meat and vegetables be sold only in the public market was repealed.

- 320 Mascoutah. An 1877 house, remodeled 1907 with iron storefront, overhanging eaves and wood modillions.
  - 400 Mascoutah. c1910. A combined store and residence. The iron storefront has been filled in with modern formstone.
  - 401 Mascoutah. 1853. Re-faced with modern brick.
- TURN RIGHT (south) ON MASCOUTAH
- 408 Mascoutah. 1840s. A folk house on a grand scale. The width of the chimneys suggests that it was heated with fireplaces.
  - 412 Mascoutah. 1849. This house belonged to George Schuessler, who had a large market garden to the east. Its symmetry, straight lintels and door with sidelights are in "Klassizismus" style. Note the wash house/kitchen in the rear.
  - 416 Mascoutah. c1885. A late folk house, with Victorian porch.
  - 419 Mascoutah. c1860. This house retains many fine features, including a recessed double doorway, hand-finished limestone lintels and foundation and ornate cornice with pendant design. The dormers are early 20th century.

RETURN TO THE CORNER OF MASCOUTAH AVENUE AND FULTON. TURN LEFT (west) ON FULTON.

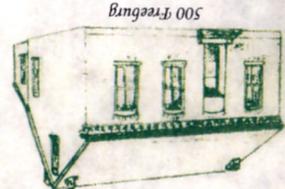
- 617 FULTON. c1860s. Note the two offset rear additions, with c1900 porches. The high foundation is unusual.
- 609 Fulton. 1857. Note the small half-round vents.
- 605 Fulton. c1880. The slate front mansard roof, parapet (free-standing) wall around the roof and the fine woodwork are typical of this style.

# EVOLUTION OF THE BELLEVILLE GERMAN-AMERICAN FOLK HOUSE

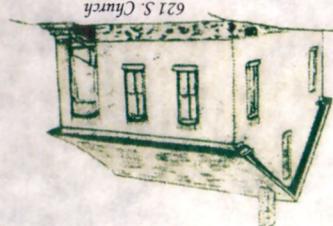
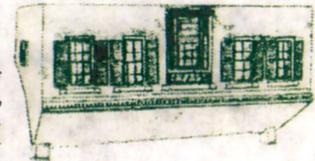
1830 - 1930

An area south and east of downtown Belleville was studied in 1995 to determine the origins of Belleville's distinctive architecture. A complete report of the study is available in the Belleville Public Library.

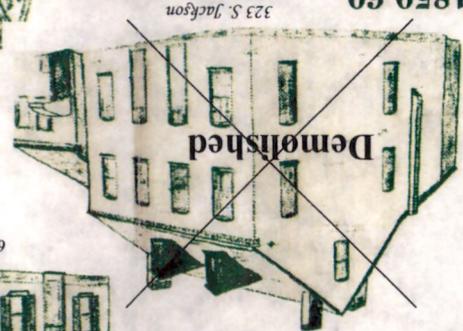
**1870-80**  
In the 1870's Folk Houses were bigger, with overhanging roofs and wooden cornices. If a roof was replaced the new roof might have an overhang that concealed the brick cornice.



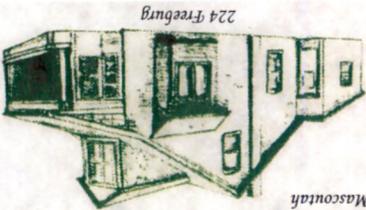
**1840**  
Dormers were made with heavy timber limiting their size. Arches were seen as a return to German tradition, but symmetry was still important.



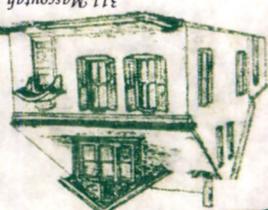
**1850-60**  
By the late 1850's size number of chimneys and slope of roof had become more standardized and brickwork fancier. Demolished 2011



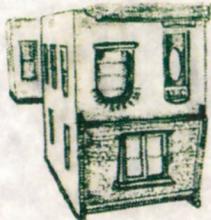
**1851**  
The Klassizismus style had square line strict symmetry and proportion.



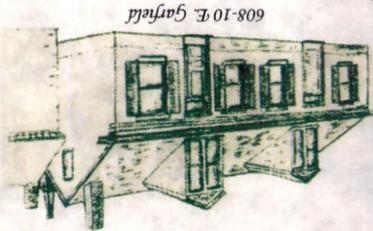
**1910-1930**  
A Folk House could be remodeled to produce a Craftsman style bungalow.



**1900-1920**  
Door hoods gave needed shelter. This curved Neoclassical revival hood and probably added about 1910 to a Folk House built in 1858.



**1880-90**  
After 1880, dormers got bigger and woodwork got fancier. Rebuilt roofs included heavy returns on the gable walls.



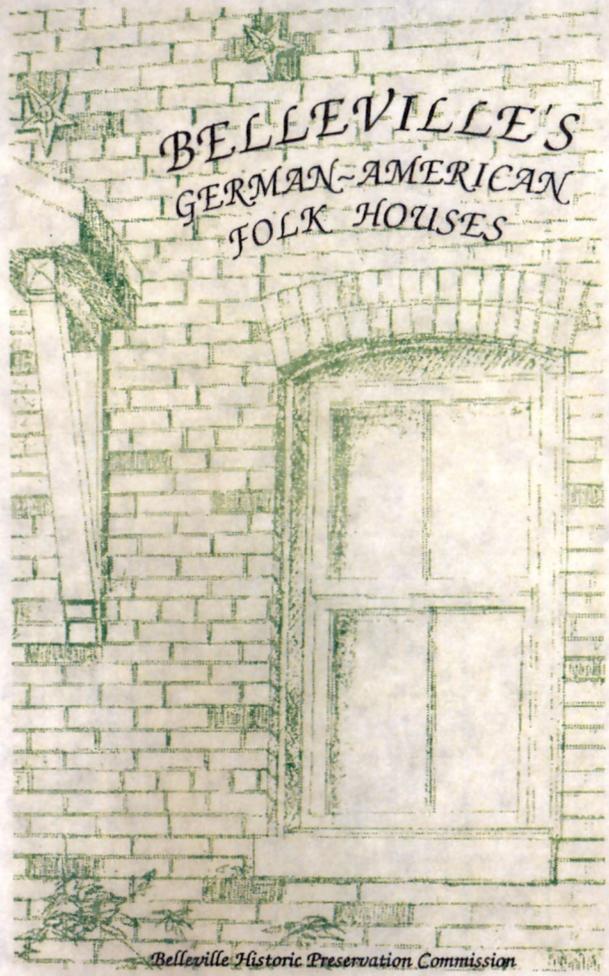
**1890**  
A few houses were built new and some earlier Folk Houses were remodeled in the fashionable front mansard style.

## GERMANS IN BELLEVILLE

In 1814 a decision was made by a county committee to relocate the county seat of St. Clair County from Cahokia to the site of Belleville. The economic future of Belleville was assured in 1825, when coal was discovered near the surface. When the first large group of German settlers arrived in 1833, the little frontier town was mostly log buildings. A brickyard was established the same year. By 1837 Belleville boasted of a courthouse, a brick jail, a library and hall, two steam mills, a brewery, and a steam distillery. During the 1840s and 50s, educated German revolutionaries, fleeing repression, founded newspapers, a philharmonic society and schools. For years, one history reports, no native American sat on the city council, and all civic offices were held by Germans. The liberal principles of these German settlers helped carry Illinois for Abraham Lincoln, and many fought in the Civil War. In 1900, at the peak of German-American culture in Belleville, there were 3,000 students in German-language schools, and 30,000 German books in the library.

Easy access to coal and clay led to the establishment of many brick yards, making brick the cheapest building material available. At first clay and straw were packed into wooden forms and baked, then put in the sun to cure. Later the process was industrialized, and around the turn of the century brick manufacture became one of Belleville's major industries. The 1860s was a boom period for Belleville. Hundreds of small brick houses went up on the edges of the original town. They and the brick houses that preceded them were Folk Houses, designed by the builders using ideas that belonged to the whole community. In the 1850s and 60s the pattern became standardized: a 1-1/2 story brick house with gabled side walls and a cornice of fancy brickwork across the front, four chimneys in pairs inside the gable walls, regularly spaced, arched window and door openings and a transom over the door to draw a cool breeze through the house in summer. By the 1870s, new houses were a little larger, but in the same style. Roofs on older houses were being rebuilt, sometimes with an overhang that concealed the fancy brickwork, as if to hide its too-ethnic character. At the back of the houses additions were built a little wider than the house, so they peek out, showing a window or a door to the street. By the 1880s, dormers, small and timber framed in the early houses, became lighter and larger. Sometimes they were decorated with fancy wooden cut-outs. Scroll-out decoration also appeared in the spaces between the brick arches and the window sash. If the house was set back from the street, there might be a porch with spindles and posts turned on a lathe.

Thus the classical severity of the German *Klassizismus* style of the 1830s and 40s gave way first to the decorative brick work and arched windows and doors of the 1850s and 60s, and then to elaborate wooden moldings and flowery decorative touches in the 1870s, 80s and 90s. Through it all a basic form persisted, giving Belleville neighborhoods as they were built up a unique character. In the 1890s a new shape was briefly popular: the *Beaux Arts*-inspired front mansard. A high, almost vertical roof rises above the one-story front wall of the house to form a full story, covered in decorative slate tiles and edged by a parapet wall. These were sometimes built new, but more often were conversions of earlier Folk Houses. No more Folk Houses were built after the 1890s, but typical patterns of expansion and remodeling reflected the fact that Belleville still had its own, Germanic character. The many curved or gabled door hoods with scrolled brackets belong to this period. After the cataclysm of World War I, the pace of Americanization accelerated. In the 1920s and 30s the Craftsman bungalow, with a porch spanning the front of the house, a big front dormer and overhanging eaves became popular nationally. The Folk Houses were ideally suited to conversion to this form and some bungalows in Belleville hardly reveal the 19th century Folk Houses at their heart.



# SENIOR DAYS

STARTING SEPT. 1-30<sup>TH</sup>

## At Belleville Animal Clinic

Your family pet is considered a Senior by the age of 7.  
Early detection is critical to successful treatment of  
medical conditions that occur as they age.

### IT'S TIME TO CARE FOR YOUR PET'S HEALTH!

#### Senior Dental Program Includes:

- Dental Cleaning
- Physical Exam
- Pre-Operative Blood Work
- Home Dental Kit (includes 1 Month Flea Preventative)

Also available: Companion Laser Therapy – Ideal Therapy for  
Arthritis (Special Discounts Available)

## BELLEVILLE ANIMAL CLINIC

1600 N. Belt East • [www.banimalclinic.com](http://www.banimalclinic.com)

**(618) 233-5720**

### WALK THIS WAY MAKE YOUR DOGS DAY WITH AN AUTUMN DOG STROLL

**SPONSORED BY:** Belleville Animal Clinic, and  
Belleville Heritage Society.

**WHAT:** An event to raise awareness and supplies  
for shelter dogs and cats. Bring your doggie on his  
leash to take an October stroll through Belleville's  
most celebrated historic district. Water stations  
provided, treats made available, and information  
offered describing the district and its notable homes.  
Admission to the stroll is an item to help feed and  
comfort shelter animals available for adoption at the  
St Clair County Dr. Tom Amlung Adoption Center:  
dog or cat food, litter, towels, toys, bleach, or any  
other element required to house and shelter animals.  
Please be generous. Sorry, we are unable to accept  
cash donations.

**WHEN:** Sunday, October 7, 2018 from  
Noon to 3pm. Start at any time.

**WHERE:** Old Belleville Historic District. Parking  
and donations accepted at Washington School,  
S. Charles Street, Belleville, IL.

**WHY:** To support pets at the Dr. Tom Amlung  
Shelter of St. Clair County Animal Services.

**CONTACT:** Molly McKenzie at 618/593.7554; or  
Cheryl Yarber at 618/233.5720.

## Jenny Meyer

---

**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Monday, August 13, 2018 12:32 PM  
**To:** 'molly mack'; 'banimalclinic@aol.com'  
**Cc:** 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'; 'Peggy Hartmann'  
**Subject:** October Dog Stroll thru Historic District  
**Attachments:** image001.png

Molly & Cheryl:

Thanks for discussing this event with city staff today. Below is a synopsis of our discussion:

### Event:

- October Dog Stroll thru Historic District
- Sunday, October 7, 2018
- 12:00pm to 3:00pm

### Street Closure Request:

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

### Fire Department:

- Situational awareness

### Police Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Public Works:

- Sweep route week of event
- Deliver one(1) trash toter to the city parking lot at Mascoutah/Fulton on Friday, October 5, 2018 and pick-up on Monday, October 8, 2018.

### Miscellaneous:

- **72 hours prior to event provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

This item will go to City Council, Monday, August 20, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.

**PRE-REGISTRATION only Starts August 20th**  
**St. Clair County Residents Mark Your Calendar**  
**St. Clair County Animal Services Spay/Neuter Clinic**  
**Saturday, September 22nd • 9am to 12pm**

- Rabies Vaccination
- County Registration
- Microchip with Registration
- Spay or Neuter  
(Appointments will be scheduled)
- Flea & Tick Treatment will be given at time of surgery.

*This program is not for catch-fix-release animals. Pregnant pets are excluded.*

**TOTAL COST \$50.00**

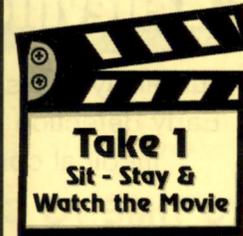
Call for Details 235-0585

St. Clair County  
 Animal Services  
 1250 S. 11th St.,  
 Belleville, IL

**BRING YOUR DOG TO THE 4TH ANNUAL OUTDOOR MOVIE ON**

**Fri. Sept. 28th at Ladderman Park**  
 Belleville Parks and Recreation Department will start the movie at dusk.

Belleville Animal Clinic's Team will provide a gift bag for your dog at the movie.



**You Are Invited To Our**  
**PET ADOPT-A-THON!**  
**Saturday, September 29 • 12-4**

**St. Clair County**  
**Dr. Tom Amlung Adoption Center**  
**1250 S. 11th Street • Belleville, IL**

**B ELLEVILLE A NIMAL C LINIC**

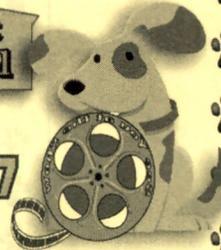
1600 N. Belt East • Belleville • [www.banimalclinic.com](http://www.banimalclinic.com) (618) 233-5720



**NOW OPEN SUNDAYS**

**Bed & Biscuit Kountry Kennel**

**618-792-8127**



Day Care • Cattery • Playground

Meet Me at the Movies  
 for Your Movie Snacks

**3911 Marcus Dr., Belleville, IL**  
 1 Mile from 159 & Freeburg Douglas Intersection



OFFICE USE ONLY  
Name of Event: The Fest  
Date of Event: Sat 10/13/18

### SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): The Fest

Name of Event: The Fest

Date of Event: Sat Oct. 13, 2018 Event Starting Time: 8:00 am. Event Ending Time: 5:00 pm.

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
Kenny Herzog	3775 Michael John Dr. Swansea, IL 62226	618-447-3294	whiteradall@gmail.com
Ben Shelton		618-623-8987	
Jed Church		618-979-0978	
Mike Kasydor		618-920-0688	

Number of people (10-250) animals (0) vehicles (50-100) expected to participate.

Describe the event in detail:

We have groups of car guys get together to show off their cars/trucks. There is also a raffle to raise money for the Cops for Kids Program. It's more of a cruise in because no awards are given out.

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

No Cruising at this event

Return area to original condition  
port a potties  
raffle license  
insurance

OFFICE USE ONLY

Name of Event: The Fest  
Date of Event: Sat 10/13/18

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

No street closres needed

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 lot mowed/ready to go

Does this event require any of the following?

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

Yes  No Number Requested: 3-4  
 Yes  No Number Requested: \_\_\_\_\_  
 Yes  No Number Requested: \_\_\_\_\_  
 Yes  No Number Requested: \_\_\_\_\_

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

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

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

Kenny Herzog

Signature of Person Making Application

Kenny Herzog

Printed Name of Person Making Application

3775 Michael John Drive

Swansea, IL 62226

Mailing Address

618-447-3294

Phone Number

whiterado11@gmail.com

E-mail

DATE OF APPLICATION: 7-24-2018

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

OFFICE USE ONLY  
Name of Event: The Fest  
Date of Event: Sat 10/13/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/30/18</u> Scheduled Meeting Date: <u>08/13/18 1030A</u> Date Approved by Staff: <u>08/13/18</u> Date on Council Agenda: <u>08/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>08/13/18</u>
<input type="checkbox"/> Approved on: _____	<input type="checkbox"/> Denied on: _____  Notification Sent to Event Representative of Council Approval/Denial on: _____

STAFF REVIEW SECTION

Police Department: N/A

APPROVED  DENIED DATE: 8/13/18 INITIALS: CM #200

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

APPROVED  DENIED DATE: 8/13/18 INITIALS: JP

Public Works: Toters will be provided as requested

APPROVED  DENIED DATE: 8/13/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 8-13-18 INITIALS: KLV

# My Map



Copyright 2011 Esri. All rights reserved. Tue Jul 25 2017 01:20:50 PM.

## Jenny Meyer

---

**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Monday, August 13, 2018 12:46 PM  
**To:** 'Kenny Herzog'  
**Cc:** 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'  
**Subject:** The Fest  
**Attachments:** image001.png

Kenny:

Thanks for discussing this event with city staff today. Below is a synopsis of our discussion:

### Event:

- The Fest
- Saturday, October 13, 2018
- 8:00am to 5:00pm

### Street Closure Request:

- No street closures
- Use city owned lot at 900 Scheel Street

### Fire Department:

- Situational awareness

### Police Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Public Works:

- Deliver four(4) trash toters to 900 Scheel Street on Friday, October 12, 2018 and pick-up on Monday, October 15, 2018. Organizers responsible for returning trash toters to drop-off location for pick-up.
- Mow and have lot ready for event week before.
- Organizers responsible to return lot to its pre-event condition.

### Miscellaneous:

- **72 hours prior to event provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

**This item will go to City Council, Monday, August 20, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.**

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

*Jennifer Gain Meyer, MS, LEHP*  
City Clerk  
City of Belleville



OPTIMIST SANTA PARADE  
 FRI NOV 23  
**PARADE REQUEST**

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

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

Name(s) of sponsoring organization(s): Optimist Club of Belleville

**FDI**  
 Date of Event: November 23 Starting Time: 10:00 am Ending Time: 12:00 pm

Street Closure Time: 8:00 am Street Re-Open Time: 12:00 pm

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

Name	Address	Phone	Email
Cindy Hawkins	2101 Park Rd Belleville, IL 62220	618-541-9930	hawkinsr70@aol.com

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

Describe the event in detail:

100 units to include floats, cars, bands, fire trucks

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

To be determined

6th to 12th Sewer Separation  
 ~ Sept 1st (3-4 mos)

Resolution IDOT

OPTIMIST SANTA PARADE  
FRI NOV 23

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

Yes  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

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

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

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

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

Cindy Hawkins  
Signature of Person Making Application

Cindy Hawkins  
Printed Name of Person Making Application

2101 Park Rd  
Address

Belleville, IL 62220

618-541-9930  
Telephone Number

hawkinsr70@aol.com  
E-mail Address

DATE OF APPLICATION: 7-30-18

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

OPTIMIST SANTA PARADE  
Fri Nov 23rd

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>073018</u> Scheduled Meeting Date: <u>081318 10AM</u> Date Approved by Staff: <u>081318</u> Date on Council Agenda: <u>082018</u> Notification Sent to Event Representative of Council Meeting: <u>081318</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: \_\_\_\_\_

APPROVED  DENIED DATE: 8/13/18 INITIALS: CM #280

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

APPROVED  DENIED DATE: 8/13/18 INITIALS: JY

Public Works: Barricades, No Parking, clean up personnel will be provided as requested

APPROVED  DENIED DATE: 8/13/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 8-13-18 INITIALS: KLV

# Saint Patrick's Day Parade



On C Str @ 6th + one @ 6th  
indicating 159 South via coupler

Start staging

Street Dept.  
Place Signs

East Main just  
before Douglas



- Start/ Staging
- = Barricades
- Parade Route
- Detour Route

## Jenny Meyer

---

**From:** Jenny Meyer [jmeyer@belleville.net]  
**Sent:** Wednesday, August 15, 2018 8:25 AM  
**To:** 'Cindy Hawkins'  
**Cc:** 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'  
**Subject:** Optimist Club Santa Parade  
**Attachments:** image001.png

Cindy:

Thanks for discussing this event with city staff on Monday, August 13, 2018. Below is a synopsis of our discussion:

### Event:

- Santa Parade
- Friday, November 23, 2018
- 10:00am to 12:00pm

### Street Closure Request:

- **NOTE NEW ROUTE FOR 2018 - USING ST PATRICK'S DAY PARADE ROUTE**
- North 3rd Street from Hough Park to West "A" Street (8:00am to 12:00pm)
- West "A" Street to West Main Street (10:00am to 12:00pm)
- West Main Street to 159 starting at 3rd Street (10:00am to 12:00pm)
- East Main Street from 159 to Douglas Avenue (10:00am to 12:00pm)

### Fire Department:

- Situational awareness

### Police Department:

- Police personnel will work parade route same as years past

### Maintenance Department:

- Situational awareness

### Public Works:

- Post "no parking" signs on Wednesday, November 21, 2018. **No Parking: Friday, November 23, 2018 after 6:00am**
- Provide barricades for staging and parade route on Wednesday, November 21, 2018. Street Department will set-up street closure and open streets after parade
- Public Works will provide clean-up of parade route after parade

### Miscellaneous:

- **Provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220), as well as Illinois Department of Transportation (for 159 closure) (IDOT, 1100 East Court Plaza Drive, Collinsville, IL 62234)**
- **Resolution with request to close 159 will be submitted to IDOT upon approval by Council**

This item will go to City Council, Monday, August 20, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.

## Jenny Meyer

---

**From:** Cindy Hawkins [hawkinsr70@aol.com]  
**Sent:** Tuesday, August 14, 2018 4:09 PM  
**To:** jmeyer@belleville.net  
**Subject:** Parade route

Hi Jenny,

I spoke with several members of the parade committee. Our consensus is that we would like to go straight up third Street and turn onto West Main. I don't think adding the block to fourth Street would give us that much more coverage and there are several sharp turns that I'd like to avoid.

Do you have contact information for the chairman of the St. Patrick's Day parade? It would be very helpful to talk to him. Also, who owns the private lots at third and A Street? Would those be a possibility for us to use? We are going to contact district 118 regarding Franklin school. Our other thought is that we would limit our units to 75 instead of the usual 100. Please let me know if you have any other thoughts. I am anticipating our first committee meeting will be Tuesday, September 4. Thanks so much!

Cindy

Sent from my iPhone



# City of Belleville

Jennifer Gain Meyer, City Clerk  
101 South Illinois Street  
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376  
email: jmeyer@belleville.net

## NORTH ILLINOIS STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE  
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Cari Frick APPLICANT PHONE: 618-531-0988  
APPLICANT EMAIL: Cari@metrolock.net

### SPONSORING ORGANIZATION:

NAME: Oktoberfest of Belleville  
ADDRESS: PO Box 7992 Belleville IL 62228  
PHONE: 618-398-8560 EMAIL: Cari@metrolock.net

TITLE OF EVENT/ACTIVITY: Belleville Oktoberfest

EVENT DATES: 9/21 - 22 2018 EVENT LOCATION: Downtown Belleville Public Square

PRINTED MESSAGE ON BANNER: 3rd Friday - Saturday in September  
BellevilleOktoberfest.com

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 9/7/2018  
REQUEST REMOVAL DATE: 9/24/2018

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Cari Frick Date: 8/14/2018

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY			
Date Received:	<u>08/14/18</u>	Approved by Council:	<u>    </u> / <u>    </u> / <u>    </u>
Installation Date:	<u>    </u> / <u>    </u> / <u>    </u>	Removal Date:	<u>    </u> / <u>    </u> / <u>    </u>



# City of Belleville

Jennifer Gain Meyer, City Clerk  
101 South Illinois Street  
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376  
email: jmeyer@belleville.net

## EAST MAIN STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE  
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Cari Frick APPLICANT PHONE: 618-531-0982  
APPLICANT EMAIL: cari@metrolock.net

### SPONSORING ORGANIZATION:

NAME: Oktoberfest of Belleville  
ADDRESS: PO Box 7992 Belleville IL 62228  
PHONE: 618-398-8560 EMAIL: cari@metrolock.net

TITLE OF EVENT/ACTIVITY: Belleville Oktoberfest  
EVENT DATES: 9/21 & 9/22 2018 EVENT LOCATION: Downtown Belleville, Public Square  
PRINTED MESSAGE ON BANNER: 3rd Friday & Saturday in September, Belleville Oktoberfest.com

### INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 9/7/2018  
REQUEST REMOVAL DATE: 9/24/2018

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Cari E. Frick Date: 8/14/18

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

**THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.**

FOR OFFICE USE ONLY			
Date Received:	<u>08/14/18</u>	Approved by Council:	<u>    </u> / <u>    </u> / <u>    </u>
Installation Date:	<u>    </u> / <u>    </u> / <u>    </u>	Removal Date:	<u>    </u> / <u>    </u> / <u>    </u>



# City of Belleville

Jennifer Gain Meyer, City Clerk  
101 South Illinois Street  
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376  
email: jmeyer@belleville.net

## WEST MAIN STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE  
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Cari Frick APPLICANT PHONE: 618-531-0982  
APPLICANT EMAIL: Cari@metrolock.net

**SPONSORING ORGANIZATION:**

NAME: Oktoberfest of Belleville, IL  
ADDRESS: PO Box 7992, Belleville, IL 62222  
PHONE: 618-398-8500 EMAIL: Cari@metrolock.net

TITLE OF EVENT/ACTIVITY: Belleville Oktoberfest  
EVENT DATES: 9/21 - 9/22 2018 EVENT LOCATION: Downtown Belleville, Public Square  
PRINTED MESSAGE ON BANNER: 3rd Friday & Saturday in September  
BellevilleOktoberfest.com

**INCLUDE COPY OF ARTWORK WITH APPLICATION**

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 9/7/2018  
REQUEST REMOVAL DATE: 9/24/2018

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Cari E. Frick Date: 8/14/18

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

**THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.**

FOR OFFICE USE ONLY			
Date Received:	<u>08/14/18</u>	Approved by Council:	<u>    </u> / <u>    </u> / <u>    </u>
Installation Date:	<u>    </u> / <u>    </u> / <u>    </u>	Removal Date:	<u>    </u> / <u>    </u> / <u>    </u>



**3RD FRIDAY & SATURDAY IN SEPTEMBER**

***BellevilleOktoberfest.com*** •



**RESOLUTION 3337**  
Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2017

WHEREAS, the **Optimist Club of Belleville** is sponsoring a **Santa Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Santa Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **November 23, 2018 from 10:00 a.m. to 12:00 p.m.**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **November 23, 2018 from 10:00 a.m. to 12:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **November 23, 2018 from 10:00 a.m. to 12:00 p.m.**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)\* The detour route shall be as follows:

\* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Optimist Club of Belleville** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Santa Parade** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Optimist Club of Belleville** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 20th day of August, 2018, A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 21st day of August, 2018, A.D.

ATTEST:

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MUNICIPAL CLERK

---

MAYOR

**ORDINANCE NO. 8235-2018**

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 111 (AMUSEMENT AND RECREATION; RAFFLES), SECTIONS 111.001 AND 111.094 OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

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

**Section 1.** That Chapter 111 (Amusement and Recreation; Raffles), Section 111.001 is hereby amended by repealing said Section 111.001 in its entirety, and substituting in lieu thereof the following:

**111.001 TATTOO PARLORS.**

No person shall operate a tattoo parlor in the city without a license. There shall only be two licenses issued in the city to tattoo parlors. The fee for said license shall be \$100. Any tattoo parlor in operation on the date that this section took effect shall be entitled to a license even if it requires the city to issue more than two licenses. No establishment requiring a license under this section shall be located in the special service area, as defined by the Special Service Areas Ordinance, Ord. 3325. [Notwithstanding the foregoing, the requirements, limitations and prohibitions hereunder shall not apply to a salon regulated and licensed by the Illinois Department of Public Health that performs microblading of semipermanent eyebrow tattoos as its sole tattoo service.](#)

**Section 2.** That Chapter 111 (Amusement and Recreation; Raffles), Section 111.094 is hereby amended by repealing said Section 111.094 in its entirety, and substituting in lieu thereof the following:

**111.094 RECORDS.**

(A) Each organization shall keep records of its gross receipts, expenses and net proceeds for each single occasion at which winning chances are determined. All deductions from gross receipts for each single occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(B) Each organization shall have separate records of each raffle conducted. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles on behalf of such organization shall not be the same person who accounts for other revenues of the organization.

(C) Each organization licensed to conduct raffles shall promptly report monthly to its membership, ~~and to the city,~~ its gross receipts, expenses and net proceeds from raffles and the distribution of the net proceeds itemized. ~~This-Such~~ reports shall be promptly submitted to the City Clerk's office ~~on the first of each month~~ upon request.

(D) Any person who has been convicted of a felony; any person who is or has been a professional gambler or gambling promoter; any person who is not of good moral character; are ineligible for a license.

(E) A filing fee of \$5 per raffle must be paid when applying for the raffle license.

**Section 3.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 4.** Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Section 111.999 (Penalty).

**Section 5.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of May, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 22<sup>nd</sup> day of May, 2018.

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MAYOR

ATTEST:

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CITY CLERK

ORDINANCE NO. 8236-2018

**AN ORDINANCE AMENDING CHAPTER 154 (STREETS AND SIDEWALKS; TREES), SECTIONS 158.90 THROUGH 158.98 (TREE CODE) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Section 158.091** is hereby amended by repealing **Section 158.091** in its entirety, and substituting in lieu thereof the following:

**§158.091 DEFINITIONS.**

For the purpose of this subchapter, the following definitions apply unless the context clearly indicates or requires a different meaning.

**ARBORICULTURE MANAGEMENT OR PRESERVATION.** The treating, spraying, pruning and any other tree care work intended for the preservation of trees and the removal and prevention of the tree pests, blights and diseases of any and all kinds.

**CITY.** The City of Belleville.

**PARK TREES.** Trees, shrubs, bushes and all other woody vegetation in public parks having individual names and all areas owned by the city, or to which the public has free access as a park.

**PERSON.** Any person, firm, partnership, association, corporation, company or organization of any kind.

**PUBLIC PLACE.** Any public street, public highway, public park and any property owned or held by the city within the boundaries of said city.

**SHALL.** The act referred to is always mandatory and not merely suggested.

**~~SUPERINTENDENT OF PARKS~~DIRECTOR OF PUBLIC WORKS.** The person authorized to exercise the powers granted to him or her by this subchapter.

**TREE or STREET TREE.** Includes any tree, shrub, bush and other woody vegetation in a public place or on private property as indicated by subsequent provisions of this subchapter.

**Section 2.** That **Section 158.092** is hereby amended by repealing **Section 158.092** in its entirety, and substituting in lieu thereof the following:

**§158.092 URBAN FOREST DIRECTOR; POWERS AND DUTIES.**

(A) The ~~Superintendent of Parks~~Director of Public Works or his/her designee shall, by virtue of his or her office, be the Urban Forest Director.

(B) (1) *General.* The Urban Forest Director is hereby given complete authority, control and supervision of all trees which now or which may hereafter exist upon any public place in the city. The Director of Health, Housing & Building shall have complete authority, control and supervision ~~and~~ over all trees which exist upon any private property in the city when such trees are in such a hazardous condition as to affect adversely the public health, safety and welfare.

(2) *Specific powers and duties.*

(a) *Preservation and removal of trees on public property.* The Urban Forest Director shall have the right and duty to prune, preserve or remove any tree or other plant existing upon any public place when such tree, or part thereof, is infected with any injury, fungus, insect or other plant disease or when such tree, or part thereof, constitutes an interference with travel. Said Director is further authorized to take such measures with regard to such trees or plants as he or she deems necessary to preserve the function and to preserve or enhance the beauty of such public place.

(b) *Order to preserve or remove trees on private property.* The Director of Health, Housing & Building~~Urban Forest Director~~ shall have the authority and it shall be his or her duty to order the pruning, preservation or removal of trees or plants upon private property when such trees constitute a public nuisance or when he or she shall find such action necessary to preserve the public health, safety and welfare.

1. Any dead, dangerous or diseased tree insofar as it affects the public health, comfort, safety and welfare is hereby declared a public nuisance dangerous to life and limb. For the purposes of this subchapter, a **DEAD TREE** is any tree with respect thereto that the Director of Health, Housing & Building ~~Urban Forest Director~~ or his or her designated agent has determined that no part thereof is living; a dangerous tree is any tree, or part thereof, living or dead, which the said Director of Health, Housing & Building ~~Urban Forest Director~~ or his or her designated agent shall find is in such a condition and is so located as to constitute a danger to persons or property on public space in the vicinity of said tree; a **DISEASED TREE** shall be any tree on private property in such a condition of infection from a major pathogenic disease as to constitute, in the opinion of the said Director of Health, Housing & Building ~~Urban Forest Director~~ or his or her designated agent, a threat to the health of any other tree.

2. Any trees, such as ailanthus, silver maple, poplar, boxelder, catalpa or willow whose roots penetrate through or under the surface of any public place in the city, is hereby declared to be an undesirable species of tree for street planting.

3. Any hedge, tree, shrub or other growth situated at the intersection of two or more streets, alleys or driveways in the city is hereby declared to be a public nuisance to the extent that such hedge, tree, shrub or other growth obstructs the

view of the operator of any motor vehicle with regard to other vehicles or pedestrians approaching or crossing the said intersection.

4. Minimum clearances of any overhanging portions of any hedge, tree or shrub shall be nine feet above sidewalks and 12 feet above streets.

(c) *Authority of Director of Health, Housing & Building ~~Urban Forest Director~~ to enter on private premises.* The Director of Health, Housing & Building ~~Urban Forest Director~~ or any designated member of his or her staff shall have the authority to enter upon private premises at any and all reasonable times to examine any tree or shrub located upon or over such premises and to carry out the provisions of the subchapter when, in his or her opinion, the tree or shrub may constitute a public nuisance or hazard.

(d) *Desirable and undesirable plant lists.* The Urban Forest Director shall provide lists of trees desirable in this list may be planted as street trees ~~without written permission of the City Tree Board~~. These lists are defined in the Urban Forestry Inventory, as included in Exhibit "A" (attached to the ordinance codified herein).

(e) *Delegation of duties and authority.*

1. In the exercise of all or any of the powers herein granted, the Urban Forest Director shall have the authority to delegate all or part of his or her powers and duties with respect to supervision and control to his or her subordinates and assistants in the employ of the city, as he or she may from time to time determine.

2. Such subordinates or assistants may be appointed by the Urban Forest Director as he or she deems expedient. He or she may at any time remove them from office.

(f) *Supervision.* The Urban Forest Director or his or her appointed officer shall have the authority and it shall be his or her duty to supervise work done under a permit issued in accordance with terms of this subchapter.

**Section 3.** That **Section 158.093** is hereby repealed in entirety.

**Section 4.** That **Section 158.095** is hereby amended by repealing **Section 158.095** in its entirety, and substituting in lieu thereof the following:

**§158.095 GENERAL TREE REGULATIONS.**

(A) *Injury to trees prohibited.* No person shall, without the written permission from the Urban Forest Director in the case of a public tree, do or cause to be done to others, any of the following acts:

(1) Secure, fasten or run any rope, wire, sign or other device or material to, around or through a tree;

(2) Break, injure, mutilate, deface, kill or destroy or permit any fire to burn where it will injure any tree;

(3) Permit any toxic chemical, gas, smoke, brine, oil or other injurious substance to seep, drain or to be emptied upon or about any tree;

(4) Excavate any ditch or trench in such a manner as to adversely affect the health of a tree or damage the root system;

(5) Erect, alter, repair or raze any building or structure without placing suitable guards around all nearby trees which may be injured or defaced by or where said injury or defacement may arise out of, in connection with or by reason of such operation;

(6) Knowingly permit any uninsulated electric transmission or distribution wires to come in prolonged contact with any public tree; and

(7) Remove any guard, stake or other device or material intended for the protection of any public tree or close or obstruct any open space about the base of a public tree designed to permit access of air, water and fertilizer.

(B) *Moving trees.* All moving of trees upon any public place in the city made necessary by the moving, construction or razing of a building or structure by any other private enterprise shall be done under the supervision of the Urban Forest Director at the expense of the applicant. Such applicant, as one of the conditions of obtaining such permission, shall deposit with the city such sum in cash as the Urban Forest Director may determine and specify to cover all the costs of moving and replacement thereof; provided, however, that, in lieu of such cash deposit the Urban Forest Director may, at his or her discretion, accept a good and sufficient bond in like amount conditioned upon the payment of all the costs of such moving and replacing.

(C) *Spacing.* The spacing of street trees will be in accordance with the tree species size classes listed in the street tree inventory, and no trees may be planted closer together than the following: small trees, 30 feet; medium trees, 40 feet; and large trees, 50 feet; except in the special plantings designed or approved by a landscape architect and subject to the approval of the Urban Forst Director.

(D) *Distance from curb and sidewalks.* The distance trees may be planted from curbs or curblines and sidewalks will be in accordance with the three species size classes listed in the street tree inventory, and no trees may be planted closer to any curb or sidewalk than the following: small trees, two feet; medium trees, three feet; and large trees, four feet.

(E) *Distance from street corners and fireplugs.* No street tree shall be planted closer than 35 feet of any street corner, measured from the point of nearest intersecting curbs or curblines. No street tree shall be planted closer than ten feet of any fireplug.

(F) *Utilities.* No street trees other than those species listed as small trees in the street tree inventory may be planted under or within ten lateral feet of any overhead utility wire pole or over or within five lateral feet of any underground water line, sewer line, transmission line or other utility. No street tree may be planted within ten lateral feet of any utility pole.

(G) *Public tree care.*

(1) The city shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the line of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public grounds.

(2) The ~~City Tree Board or the~~ Urban Forest ~~Director~~ may request the Street Department to remove any tree or part thereof which is in an unsafe condition, thereof which by reason of its nature, is injurious to sewers, electric power lines,

gas lines, water lines or other public improvements, or is affected with any injurious fungus, insect or other pest. This section does not prohibit the planting of street trees by adjacent property owners providing that the selection and location of said trees is in accordance with this subchapter.

(H) *Tree topping*. It shall be unlawful, as a normal practice, for any person, firm or city department to top any street tree, park tree or other tree on public property. **TOPPING** is defined as the severe cutting back of limbs to stubs larger than three inches in diameter within the tree's crown to such a degree as to remove the normal canopy and disfigure the tree. Trees severely damaged by storms or other causes, or certain trees under utility wires or other obstructions may be exempted from this subchapter at the determination of the ~~City Tree Board~~ Urban Forest Director.

(I) *Pruning, corner clearance*. Every owner of any tree overhanging any street or right-of-way within the city shall prune the branches so that such branches shall not obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of nine feet above sidewalks and 12 feet above the surface of the street. Said owners shall remove all dead, diseased or dangerous trees, or broken or decayed limbs which constitute a menace to the safety of the public. The city shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a street light or interferes with visibility of any traffic control device or sign or obstructs the view of any street intersection.

(J) *Dead or diseased tree removal on private property*. The city shall have the right to cause the removal of any dead or diseased trees on private property within the city, when such trees constitute a hazard to life and property, or harbor insects of disease which constitute a potential threat to other trees within the city. The ~~City Tree Board~~ or designated city department will notify in writing the owners of such trees. Removal shall be done by said owners at their own expense within 60 days after the date of service of notice. For a hazardous condition, the owner will have 14 days to correct.

(K) *Penalty*. In the event of failure of owners to comply with such provisions, the city shall have the authority to remove such trees and placed a lien on the owner's property to recover all costs incurred. Until such bills or liens are paid in full, no occupancy permits will be issued by the city.

(L) *Removal of stumps*. All stumps of street and park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

**Section 5.** That **Section 158.097** is hereby amended by repealing **Section 158.097** in its entirety, and substituting in lieu thereof the following:

**§158.097 INTERFERENCE WITH ~~CITY TREE BOARD~~URBAN FOREST DIRECTOR OR DIRECTOR OF HEALTH, HOUSING & BUILDING.**

It shall be unlawful for any person to prevent, delay or interfere with the ~~City Tree Board~~ Urban Forest Director or Director of Health, Housing & Building, or any of ~~its~~ his/her agents while engaging in and about the inspection, planting, cultivation,

mulching, pruning, spraying or removing of any street trees, park trees or trees on private grounds, as authorized in this subchapter.

**Section 6.** That **Section 158.098** is hereby amended by repealing **Section 158.098** in its entirety, and substituting in lieu thereof the following:

**§158.097 REVIEW BY CITY COUNCIL.**

The City Council shall have the right to review the conduct, acts and decisions of the ~~City Tree Board~~ Urban Forest Director or Director of Health, Housing & Building. Any person may appeal from any ruling or order of the ~~City Tree Board~~ Urban Forest Director or Director of Health, Housing & BUilding to the City Council who may hear the matter and make final decision.

**Section 7.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 8.** Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

**Section 9.** This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of August, 2018 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of August, 2018.

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MARK W. ECKER, MAYOR

ATTEST:

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JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8237-2018**

**AN ORDINANCE AMENDING CHAPTER 154 (PROPERTY MAINTENANCE CODE) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS BY ADDING SECTIONS 154.70 THROUGH 154.83 (VACANT PROPERTY PROGRAM)**

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

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

**WHEREAS**, buildings that are indefinitely vacant, or vacant and in a state of disrepair, or boarded contribute to a decrease in surrounding property values, discourage investment in neighboring properties, provide a location for criminal activity, undermine the aesthetic character of the neighborhood and City, and have other deleterious effects; and

**WHEREAS**, vacant buildings, especially those which remain boarded for more than three (3) months, are unsightly and diminish neighboring property values and neighbors' sense of wellbeing, and are a public nuisance; and

**WHEREAS**, allowing certain buildings to remain vacant indefinitely, even in the absence of code violations or boarding, is detrimental to the public health, safety, and welfare; interferes with the reasonable and lawful use and enjoyment of other premises within the neighborhood; may pose an extraordinary danger to police officers or firefighters entering the premises in time of emergency; and detracts from the appearance and good order of the neighborhood; all of which effects are especially associated with such buildings that have been vacant for over two years; and

**WHEREAS**, registration of vacant properties and implementation of a maintenance plan for such properties will help identify safety and health issues with such properties, encourage property owners to properly maintain their properties, mitigate the appearances of blight in both commercial and residential areas ultimately ensure such properties are returned to productive use and/or made more attractive for occupation; and

**WHEREAS**, the City has the authority to regulate the maintenance of properties and buildings within the City in order to protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, buildings that are indefinitely vacant or vacant and in a state of disrepair or boarded are public nuisances, and abatement of public nuisances pertain to the government and affairs of the City; and

**WHEREAS**, the City has statutory power to define, prevent, prohibit, and abate public nuisances

pursuant to Section 11-60-2 of the Illinois Municipal Code (65 ILCS 5/11-60-2); and

**WHEREAS**, the "broken window" concept is that one broken window, left unrepaired, leads to more broken windows as the appearance is given that no one cares or protects the property; that the building becomes increasingly more deteriorated, and that the deterioration may have a ripple effect; and

**WHEREAS**, the City Council adopts the "broken window" concept among the rationales for this Ordinance;

**WHEREAS**, the prevention of nuisances caused by vacant buildings, repair and rehabilitation of vacant properties and their subsequent occupancy is in the best interests of the City and its residents; and

**WHEREAS**, amendment of the Municipal Code to provide for the declaration of certain boarded and/or vacant buildings as public nuisances and providing for their abatement is a means for the City to maintain sanitation and health standards, prevent crime, avoid fire, health, and safety hazards and minimize or eliminate the effect such buildings have on the personal and economic well-being of the neighborhood and the City.

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

**Section 1.** AMENDMENT. Chapter 154 (Property Maintenance Code) is hereby amended by adding Section 154.70 through 154.83 as follows:

***Vacant Property Program***

**§154.70 PURPOSE.**

The purpose of this Vacant Property Program is to protect the public health, safety, and welfare by enactment of this subchapter which:

- (a) Establishes a program for identification, registration, and regulation of buildings which are or become vacant on and after the effective date of this subchapter; and
- (b) Seeks the expeditious repair, return to productive use, or demolition of vacant buildings; and
- (c) Determines the responsibilities of owners of vacant buildings in the expeditious repair, return to productive use, or demolition of their vacant buildings; and
- (d) Provides for the administration and enforcement of property regulations, including the prevention and abatement of public nuisances and imposition of penalties.

This subchapter shall be construed liberally to effect its purposes.

## **§154.71 OTHER ORDINANCES**

This subchapter shall not be construed to prevent the enforcement of other applicable ordinances, codes, legislation, and regulations which prescribe standards other than those provided herein, and in the event of conflict, the most restrictive shall apply.

## **§154.72 DEFINITIONS**

Unless otherwise expressly stated or clearly indicated by the context, the following terms shall, for the purpose of this subchapter, have the meanings indicated in this section:

**BOARDED BUILDING** means a building which has had, in a manner intended to be temporary or permanent, any or all openings, which openings are windows or doors which were present for the purpose of light, ventilation or egress, some material whether opaque, solid or transparent, affixed to such openings, from the interior or exterior of the building, for the purpose of securing or preventing access or damage to the building or its components.

**BUILDING** means any structure occupied or intended for supporting or sheltering any occupancy.

**DANGEROUS BUILDING** means a building or structure defined as such under Section 93.040 of this code, as now existing or hereafter amended.

**BUILDING OFFICIAL** means the Building Official of the Health and Housing Department or the Building Official's designee.

**OWNER** means any person, agent, operator, firm, or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county, or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

**PERSON** includes a corporation, a partnership, or other entity as well as an individual.

**PREMISES** means a lot, plot, or parcel of land, including any structure thereon.

**PUBLIC NUISANCE** includes the following:

- (a) The physical condition, or use of any building, structure or premises regarded as a public nuisance at common law, under the Illinois Compiled

Statutes, or under this code; or

- (b) Any physical condition, use or occupancy of any premises, structure, building or appurtenances considered an attractive nuisance to children, including, but not limited to, abandoned wells, abandoned swimming pools, shafts, basements, excavations, and unsafe fences or structures; or
- (c) Any building which has unsanitary sewerage or plumbing facilities; or
- (d) Any building designated by the Building Official as unsafe for human habitation or use; or
- (e) Any building which is manifestly capable of being a fire hazard, or manifestly unsafe or insecure so as to endanger life, limb or property; or
- (f) Any building or premises which is unsanitary, or which is littered with rubbish or garbage, or which has an uncontrolled growth of weeds; or
- (g) Any building or structure that is dangerous, in a state of dilapidation, deterioration or decay; faulty construction; unsecure; vacant and the doors, windows, or other openings are boarded up or secured by any means other than conventional methods used in the design of the building or permitted for new construction of similar type; damaged by fire to the extent as not to provide shelter, in danger of collapse or failure; and dangerous to anyone on or near the premises; or
- (h) Any building or structure defined as a "dangerous building" hereinabove.

**UNOCCUPIED BUILDING** means a building or portion thereof which lacks the habitual presence of human beings who have a legal right to be on the premises, including buildings ordered vacated by the Building Official pursuant to authority granted to him/her by this code. In determining whether a building is "unoccupied", the Building Official may consider these factors, among others:

- (a) A building at which substantially all lawful residential or business activity has ceased.
- (b) The percentage of the overall square footage of occupied to unoccupied space or the overall number of occupied and unoccupied units shall be considered.
- (c) The building is substantially devoid of contents. The condition and value of fixtures or personal property in the building are relevant to this determination.
- (d) The building lacks utility services, i.e., water, sewer, electric or natural gas.
- (e) The building is the subject of a foreclosure action.
- (f) The building is not actively for sale as part of a contractual agreement to sell the building, the building lacks "for sale", "for rent" or similar signage.
- (g) The presence or recurrence of uncorrected code violations.

**VACANT BUILDING** means a building or portion of a building which is:

- (a) An unoccupied building that is unsecured; or
- (b) An unoccupied that is secured by boarding or other similar means;  
or
- (c) An unoccupied building that is dangerous to the health, safety and welfare of firefighters, police officers, other officials, or the surrounding neighborhood; or
- (d) An unoccupied building condemned by the Building Official pursuant to applicable provisions of this code and the City Building Code;  
or
- (e) An unoccupied building with multiple code violations; or
- (f) An unoccupied building or its premises which has been the site of unlawful activity within the previous six (6) months; or
- (g) A building condemned by the Building Official and unlawfully occupied; or
- (h) A structure which has been an unoccupied building for over one hundred eighty (180) days and during which time the Building Official has issued an order to correct public nuisance conditions and same have not been corrected in a code compliant manner; or
- (j) A structure which has been an unoccupied building for over two (2) years and for which the property taxes have been unpaid for a period of at least two (2) years.

But not including:

- (a) Unoccupied buildings which are undergoing construction, renovation, or rehabilitation and which are in compliance with all applicable ordinances, codes, legislation, and regulations, or for which construction, renovation or rehabilitation is proceeding diligently to completion under a specific plan;
- (b) Buildings which are unoccupied on a seasonal basis, but otherwise secure and which are in compliance with all applicable ordinances, codes, legislation, and regulations;
- (c) Buildings which are actively for sale or for rent, which display “for sale” or “for rent” signs, and are otherwise secure and which are in compliance with all applicable ordinances, codes, legislation, and regulations; or
- (d) Buildings which are the subject of a probate action, action to quiet title, or other ownership dispute and are otherwise secure and which are in compliance with all applicable ordinances, codes, legislation, and regulations.
- (e) Buildings that are the subject of a public legislative process to determine their suitability for re-occupancy or rehabilitation for future public or private use.

### **§154.73 VACANT BUILDING DETERMINATION**

(a) Within six (6) months after the effective date of this subchapter, and from time to time thereafter, or when brought to his or her attention, the Building Official shall evaluate any and all buildings in the City he or she believes to be unoccupied and make a determination for each as to whether the building is a "vacant building" within the meaning of this subchapter. The determination shall be in writing and shall state the basis and findings for the determination. For buildings the Building Official determines to be "vacant buildings", s/he shall, within fourteen days (14) days of making that determination, send a Notice of Determination with the findings to the last taxpayer of record listed on the most recent St. Clair County tax roll. Said Notice of Determination shall be sent certified mail, return receipt requested. Failure of delivery shall not excuse a person from complying with this subchapter. Any person making such service shall execute an affidavit attesting to the facts of service. The Building Official shall maintain an affidavit of such mailing for each notice of determination sent.

(b) The Notice of Determination shall contain a statement of the obligations of the owner of a building determined to be a vacant building, a copy of the registration form the owner is required to file pursuant to Section 154.75 and a notice of the owner's right to appeal the determination.

(c) The Building Inspector shall cause an inspection of the exterior and interior of all "vacant buildings" to determine compliance with City's property maintenance, building, health, water, sewer, and fire codes.

(d) The Notice of Determination shall set a tentative date and time for the code compliance inspection of the interior of the vacant building to determine the extent of compliance with City health and fire codes. After receipt of the Notice of Determination, if the owner does not appeal the determination, or after receipt of a denial of appeal, if the owner does appeal, the owner shall either confirm the tentative date for the inspection or shall request a reschedule for a new date and time for same, which shall be set by the Building Official within thirty (30) days of the date of the Determination. If the owner fails to confirm the tentative date and time for the inspection or refuses to schedule or permit the inspection the City may apply to the Circuit Court of St. Clair County for an administrative search warrant to accomplish the inspection.

The Circuit Court of St. Clair County may consider any such matters as it deems relevant in its decision as to whether a warrant shall be issued.

(e) The City shall charge the owner an inspection fee as set forth in Section 154.75(d) of this code to offset the cost to the City of said inspection. The owner shall pay the inspection fee to the City within thirty (30) days of receipt of the bill for same.

#### **§154.74 APPEAL OF BUILDING INSPECTOR'S DETERMINATION OF "VACANT BUILDINGS"**

(a) An owner of a building determined by the Building Official to be a vacant building as provided for in this subchapter may appeal that determination to the Mayor. Such appeal shall be in writing and shall be filed with the Mayor within thirty (30) days of the date of mailing of the Notice of Determination. The filing of an appeal stays the owner's obligation to register his or her building as required by Section 154.75. The appeal shall contain a complete statement of the reasons the owner disputes the Building Official's determination, shall set forth specific facts in support thereof, and shall include all evidence the owner relies upon to support the appeal. The Building Official shall decide the appeal on the basis of facts presented by the owner in his or her written appeal and the Building Official's written determination.

(b) The burden is upon the owner to present sufficient evidence to persuade the Mayor that it is more likely than not that the subject building is not a "vacant building" within the meaning of this subchapter.

(c) The Mayor shall send written notice of his or her decision to the owner within twenty-one (21) days of his or her receipt of the appeal. The Mayor may, but is not required to, seek additional information from the owner. The Mayor may, upon written notice thereof to the owner, take no more than twenty-one (21) additional days to decide the appeal if he or she determines that such additional time is required for consideration of the appeal.

(d) An owner who wishes to challenge applicability of this subchapter to his/her building without the Building Official's determination having been made shall set forth specific facts to support nonapplicability in writing to the Building Official. In the event the Building Official determines that the subject building is a "vacant building," the owner shall have the right to appeal the Building Official's determination to the Mayor as provided for herein.

#### **§154.75 OWNER'S OBLIGATION TO REGISTER VACANT BUILDINGS**

(a) The owner of a vacant building and a mortgage lender who acquires title to an unoccupied building shall be required to register same with the Building Official as prescribed below; and the owner of a building who knows, or from all the facts and circumstances should know, that his or her building is or has become a "vacant building" within the meaning of this subchapter after the effective date of this subchapter, or the owner of a building which the Building Official determines at any time to be a "vacant building," or the owner of a building whose appeal from the Building Official's determination has been denied by the Mayor, shall take the actions provided for in this Section 154.75 within fifteen (15) days after either the date of Building Official's Notice of Determination or occurrence of the facts which would cause a reasonable person to believe that the building was a "vacant

building," or denial of the appeal, whichever is applicable.

Registration Requirements:

(i) Register the building with the Building Official, on a form provided by the Building Inspector and pay the vacant building registration fee. For buildings registered and inspected within thirty (30) days of the date which the building has been determined to be a "vacant building", the initial registration fee shall be \$50.00. For all other vacant buildings, the initial registration fee shall be \$75.00.

The renewal date for all vacant property registrations shall be May 1. The annual renewal fee shall be \$50.00. However, annual renewal fees received after the May 1 deadline shall be \$100.00. Owners of buildings that have been determined to be vacant buildings on or after October 31st of any given year shall pay a pro-rated initial registration fee calculated based on the number of total or partial months remaining between the registration date and April 30th.

The form shall include, as a minimum, the name, street address, and telephone number of the owner; the case name and number of any litigation pending concerning or affecting the building, including bankruptcy cases; and the name, street address, and telephone number of all persons with any legal interest in the building or the premises. The form shall require the owner to identify a natural person twenty-one (21) years of age or older who maintains a permanent address in St. Clair County, Illinois to accept service on behalf of the owner with respect to any notices the Building Official sends pursuant to this subchapter or service of process in any proceeding commenced to enforce any provision of this subchapter, and file with the Building Official on the registration form, the name, address, telephone number, of said person. A street address is required. A post office box is not an acceptable address.

(ii) The form shall require the owner to indicate his or her "Acceptance of Notice by Posting" consenting to service of notices sent or required to be sent, pursuant to this subchapter, by posting on the building if the owner fails to renew the registration if required, or maintain as current with the Building Inspector the information required regarding the person designated to accept notice and service of process;

(b) The owner shall renew the vacant building registration each year by April 30th for the time the building remains vacant and pay the required annual fee; and file an amended registration within fifteen (15) days of any change in the information contained in the annual registration. A new registration is required for any change in ownership whatsoever.

(c) Registration does not exonerate the owner from compliance with all

applicable codes and ordinances, including this subchapter, nor does it preclude any of the actions the City is authorized to take pursuant to this subchapter or elsewhere in the City code.

(d) *Inspection:* The City shall conduct a comprehensive code compliance inspection of the exterior and interior of the vacant building and the Owner shall pay an inspection fee to the City to defray the City's cost of same within thirty (30) days of the inspection. For one- and two-family dwellings, the inspection fee shall be \$75. For other buildings of 5,000 square feet or less, the inspection fee shall be \$150.00. For buildings greater than 5,000 square feet, the inspection fee shall be \$150.00 plus \$100.00 for each 5,000 square feet, or portion thereof, over 5,000 square feet, with a maximum inspection fee of \$450.00. Such inspection will determine the extent of compliance with City property maintenance, building, health, water, sewer and fire codes and shall include, but not be limited to, the following:

1. Smoke detectors and any other fire detection or fire safety system, fixture or device.
2. Chimneys, or other exhaust or ventilation systems.
3. Railings, balusters and steps.
4. Water heaters, including related valves, gauges, exhaust or ventilation systems and location.
5. Furnaces and other heating systems, including their location.
6. Supplied facilities (gas, sewer and water) including inspection of all pipes, lines or conduits which carry supplied services within the building.
7. Electrical, including inspection of wiring, fuse boxes, circuit breakers, outlets or other electrical systems within the building.
8. Kitchen, including inspection of appliances.
9. Bathroom(s), including inspection of the toilet or lavatory and bathtub and/or shower.
10. Habitable rooms, including inspection of outlets, light fixtures and the use of extension cords and space heaters.
11. Exits or other modes of ingress and egress from the building.
12. Any other violation of this Code related to the health, safety and general welfare of the residents of the City.

The City shall send the inspection report to the owner within thirty (30) days of the inspection. Periodic re-inspections shall take place, as necessary, until code compliance is achieved. Should the vacant building come out of code compliance at any time, the Building Official shall make a written determination. The determination shall be in writing and shall state the factual basis for the determination. Following such determination, inspection, notices, and the appeals process shall be the same as provided in Section 154.73. Timely code compliance is required.

(e) *Vacant Building Plan:* Following receipt of the inspection, the owner shall

submit a vacant building plan. The Building Official may prescribe a form for the plan. If the owner fails to submit the plan as provided for by this subchapter, the Building Official may determine the plan.

The plan shall contain the following as a minimum:

- (i) A plan of action to repair any doors, windows, or other openings which are boarded up or otherwise secured or covered by any means other than conventional methods used in the design of the building or permitted for new construction or similar type. The proposed repair shall result in openings being secured by conventional methods used in the design of the building or by methods permitted for new construction of similar type with board removed. Boarding shall be accomplished with materials and methods described by the Building Official and available from the Building Official. The owner shall maintain the building in an enclosed and secure state until the building is reoccupied or made available for immediate occupancy. If the owner demonstrates that securing of the building will provide adequate protection to the public, the Building Official may waive the requirement of an enclosure.
  - (ii) For buildings and/or premises which are determined by the Building Official as being or containing public nuisances, as defined in Section 154.72, then the vacant building/ premises plan shall contain a plan of action to remedy such public nuisance(s).
  - (iii) A time schedule identifying a date of commencement of repair and date of completion of repair for each improperly secured opening and nuisance identified by the Building O.
  - (iv) If the owner proposes to demolish the vacant building, then the owner shall submit a plan and time schedule for such demolition.
  - (v) A plan of action to sustain the maintenance of the building, premises, and grounds thereof in conformance with this subchapter and all other applicable city codes.
  - (vi) A plan of action, with a time schedule, identifying the date the building will be habitable and occupied or offered for occupancy or sale. The time schedule shall include date(s) of commencement and completion of all actions required to achieve habitability.
  - (vii) No plan which fails to provide for compliance with this subchapter or, which will not, as determined by the Building Official, achieve such compliance, within three (3) months, in the case of a vacant boarded building, and two (2) years, in the case of a vacant, unboarded, and code compliant building will be approved, except that the Building Inspector may approve an extension of the time during which the building will be unoccupied beyond two (2) years to a date certain but then only based upon clear and documented evidence of good cause shown by the owner as determined by the Building Official.
- (f) All premises upon which unoccupied or vacant buildings are located and

the exteriors shall at all times be maintained in compliance with the City code.

(g) Exterior lighting shall be maintained according to standards established by the Building Inspector and available from the Building Official.

(h) All ground floor windows facing street frontage, including but not limited to, all display windows in unoccupied or vacant commercial buildings shall be kept in a well maintained and clean condition and shall be covered on the interior side in a professionally finished manner with an opaque window covering material manufactured for that purpose and approved by the Building Official, or in the case of display windows, such windows shall be kept in a well maintained and clean condition and the display area shall be enclosed with a professionally finished backdrop, floor, side walls and ceiling all of which shall be kept in a well maintained and clean condition. Photographs, paintings and other works of art or other tasteful forms of decoration may be professionally displayed in these properly enclosed clear glass display windows. If opaque window covering material is used, a 1' x 1' clear glass opening through which the interior space is clearly visible shall be maintained at standing eye level along one edge of one such window. Other window treatments may be allowed with the approval of the Mayor.

(i) In addition to all other requirements of this Section, the Building Official may require the owner to provide a cash bond to the Building Official or his or her designee, in an amount up to the sum of twenty five thousand dollars (\$25,000.00), to secure the continued maintenance of the property throughout its vacancy and remunerate the City for any fees owed and expenses incurred in inspecting, securing, repairing and/ or making such building safe by any legal means including, but not limited to, demolition. An administrative fee of Twenty-Five Dollars (\$25.00) per month will be deducted from the bond by the City for administrative expenses including, but not limited to, the processing, accounting and other related functions inherent in the administration of the bond. The fee will be deducted if the bond is in the possession of the City for the entire month, or any portion thereof. This fee is in addition to all other allowable expenses charged off against the bond.

#### **§154.76 UNOCCUPIED BUILDINGS ACQUIRED THROUGH MORTGAGE FORECLOSURE**

The obligation to register buildings shall extend to mortgage lenders that have obtained title to unoccupied buildings through a mortgage foreclosure or other legal action.

(a) Mortgage lenders shall register unoccupied buildings with the Building Official within 15 days of obtaining title to same.

(b) The registration obligation of mortgage lenders under Section 154.75 shall be limited to providing the Building Official with the same information required

under Section 154.75(a) on the Registration form prescribed by the Building Official.

(c) Except as provided in subsection 154.76(e) below, mortgage lenders shall not be responsible for paying the registration fee and shall not be required to comply with Subsections 154.75(b) through (h).

(d) An amended registration form shall be filed in accordance with Section 154.75(b) within 15 days of any change in the information provided in any registration form provided hereunder.

(e) If such unoccupied, registered building is later determined to have become a "vacant building" as defined in Section 154.72, then such building and building owner shall be required to comply with all of the provisions of Section 154.75.

#### **§154.77 APPROVAL OF PLAN**

(a) The Building Official shall review the proposed vacant building plan in accordance with the standards below. The Building Official shall send notice to the owner of the vacant building of his or her determination.

(b) In considering the appropriateness of a vacant building plan, the Building Official shall include the following in his or her consideration and shall make written findings as to each:

- (i) The purposes of this subchapter and intent of the City Council to minimize the time a building is boarded or otherwise vacant.
- (ii) The effect of the building and the proposed plan on adjoining property.
- (iii) The length of time the building has been vacant.
- (iv) The presence of any public nuisances on the property.
- (v) The likelihood that the plan or portion(s) thereof will prevent or ameliorate the condition it is designed to address.

#### **§154.78 AUTHORITY TO MODIFY PLAN.**

The Building Official shall, upon notice to the vacant building owner, have the right to modify the vacant building plan by modifying the dates of performance, the proposed methods of action, or by imposing additional requirements consistent with this subchapter he or she deems necessary to protect the public health, safety, or welfare.

#### **§154.79 FAILURE TO COMPLY WITH PLAN**

Failure to have an approved plan within thirty (30) days of filing the registration form or failure to comply with the approved plan shall constitute a violation of this

subchapter subjecting the owner of the building to penalties as provided in this subchapter and to any remedies the City may avail itself of as provided for herein and elsewhere in the City code, including but not limited to, an action to compel correction of health or fire code violations.

#### **§154.80 OTHER ENFORCEMENT**

The registration of a vacant building shall not preclude action by the City to demolish or to take other action against the building pursuant to other provisions of this subchapter, the City code, or other applicable legislation.

#### **§154.81 CERTIFICATION**

A Certificate of Compliance with this vacant buildings subchapter issued by the Building Official and payment in full of all fees imposed pursuant to this subchapter are required prior to any occupancy of a vacant building.

#### **§154.82 TIME RESTRICTIONS-VACANT BUILDINGS**

It is the policy of the City that boarding is a temporary solution to prevent unauthorized entry into a vacant building and that boarded buildings are a public nuisance. A vacant building may not remain boarded longer than three (3) months unless an extension of that time is part of a plan approved by the Building Official. A vacant building which is otherwise code compliant and secure as determined by the Building Official on the basis of police reports, citizen complaints, and other information considered reliable by reasonable persons, may not remain vacant for more than two (2) years and must have an approved plan for occupancy, sale, demolition, or other disposition of the building in place within the timeframes established in this subchapter, except as otherwise provided for in Section 154.75 hereinabove.

#### **§154.83 MAINTENANCE AND SECURITY STANDARDS.**

(a) *Signage for Registered Nuisance Residential Buildings.* Any nuisance residential building determined to be unsafe pursuant to Section 154.75 of this subchapter and, at the sole discretion of the Chief of the Fire Department and/or his designee may be required to comply with the following signage requirements, at the owner's cost:

When so required by the City:

- (i) *Location.* Placards shall be applied on the front of the structure and be visible from the street. Additional placards shall be applied to the side of each entrance to the structure at the discretion of the Chief of the Fire Department and/or his designee.
- (ii) *Placard size and color.* Placards shall be 24 inches by 24 inches

(610 mm by 610 mm) minimum in size with an orange background, white reflective stripes and a white reflective border. The stripes and border shall have a 2-inch (51 mm) minimum stroke.

(iii) *Placard date.* Placards shall bear the date of their application to the building and the date of the most recent inspection.

(iv) *Placard symbols required.*

1.  This symbol shall mean that structural or interior hazards exist and interior fire-fighting or rescue operations should be conducted with extreme caution.

2.  This symbol shall mean that structural or interior hazards exist to a degree that consideration should be given to limit fire-fighting to exterior operations only, with entry only occurring for known life hazards.

(b) *Drainage of water pipes and sprinkler systems and standpipes.* Where nuisance residential buildings will not be heated during the winter months, From December 1<sup>st</sup> through March 31<sup>st</sup>, property owners shall maintain water pipes and sprinkler systems and standpipes as dry systems to protect against freezing and bursting of pipes.

**Section 2.** That Chapter 154 (Property Maintenance Code), Section 154.99 (Penalty) is hereby amended by repealing said Section 154.99 in its entirety, and substituting in lieu thereof the following:

**§ 154.99 PENALTY.**

(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.99 of this code of ordinances.

(B) Any person who is an occupant of the premises violating any provision of the Property Maintenance Code (§§ 154.15 through 154.25 of this chapter) or any part thereof shall be fined in an amount not less than \$100, nor more than \$1,000. Any person who is an owner of property violating any provision of §§ 154.15 through 154.25 of this chapter shall be fined in an amount not less than \$250, nor more than \$1,000. The minimum fine for an owner for a second offense shall be \$500, for the third offense shall be \$750 and for the fourth offense shall be \$1,000. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such. The court shall also order, as part of the judgment, that the defendant comply with all applicable codes and ordinances relating to the property which is the subject of the violation.

(C) Violations of §§ 154.40 through 154.56 of this chapter shall be punishable by a fine of not less than \$250 for the first violation or \$500 for the second and all subsequent violations. Fines shall not exceed \$500 for any violation. Each day shall constitute a separate and continuing violation. The city may seek remedies which include corrective action, prohibitions or revocations as a part of its relief.

(D) Violations of §§ 154.70 through 154.83 of this chapter shall be punishable by a fine of not less than \$250 for the first violation or \$500 for the second and all subsequent violations. Fines shall not exceed \$500 for any violation. Each day shall constitute a separate and continuing violation. The City may seek remedies which include corrective action, prohibitions or revocations as a part of its relief. Nothing herein contained shall prohibit the City from immediately condemning as provided for in the City code a building or taking other immediate action upon a determination that the building is a public nuisance or poses an imminent danger to the occupants of the building, or the public, health, safety and welfare.

**Section 3.** SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 4.** CONFLICT OF LAWS. Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

**Section 5.** PUBLICATION OF ORDINANCE. The City Clerk shall publish this ordinance in pamphlet form.

**Section 6.** EFFECTIVE DATE. That this Ordinance shall be in full force and effect on May 1, 2018.

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_ day of August 20, 2018 on the following roll call vote:

	_____	_____
.....	<b>AYE</b>	<b>NAY</b>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____

Roger Barfield

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_ day of August, 2018.

\_\_\_\_\_  
MARK W. ECKERT  
MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER  
CITY CLERK

DRAFT

ORDINANCE NO. 8238-2018

**AN ORDINANCE AMENDING CHAPTER 154 (PROPERTY MAINTENANCE CODE), SECTION 154.46 (RENTAL PROPERTY REGISTRATION FORM) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Section 154.46** is hereby amended by repealing **Section 154.46** in its entirety, and substituting in lieu thereof the following:

**154.46 RENTAL PROPERTY REGISTRATION FORM.**

(A) (1) It shall be unlawful for any owner, landlord or managing agent, as defined herein, to lease or operate a rental property without first registering it with the Director of Health and Housing and complying with the provisions of this subchapter, together with other applicable codes and ordinances of the city.

(2) (a) Within 30 days of any change of ownership of a rental property, the new owner shall re-register the property as such by completing the rental property registration form.

(b) A change of ownership shall include any change in ownership rights, including execution of a contract for deed, whether recorded or not.

(3) The registration of rental property(ies) shall expire on November 1 of each year, and must be renewed by October 31 of each year. The annual registration fee shall be ~~\$25-30~~ per rental unit; provided, however, that such annual registration fee shall increase to ~~\$50-60~~ per unit if not paid in full by November 15<sup>th</sup>.

(4) No owner shall be allowed to register any property if the owner has outstanding fees, fines, liens or judgments due and owing to the city.

(5) Registration may be denied by the city as provided in this subchapter. If registration is denied or revoked, the city shall notify the owner, landlord or managing agent as applicable, in writing, of the denial and the reasons therefor, and provide an opportunity to appeal the decision pursuant to this subchapter.

(6) Registration, or renewal thereof, shall not be allowed if the owner fails to comply with this and/or all other applicable city ordinances.

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

**Section 3.** Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

**Section 4.** This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of August, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of August, 2018.

\_\_\_\_\_  
MARK W. ECKER, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:08/14/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday August 20,2018

SYS TIME:16:21

DATE: 08/20/18

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	253.13
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	2,189.88
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,916.00
EL001	ELECTRICO, INC.	13-00	746.74
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	12,606.56
	**TOTAL		----- 18,712.31
13	MOTOR FUEL TAX FUND	GRAND TOTAL	18,712.31