



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JULY 15, 2019
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recommend Jeff Collier to fill the vacancy on the Crime Free Housing Committee in the capacity as tenant, vacated by Amanda Eschman.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes - July 1, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,717,861.68** and payroll in the amount of **\$890,189.12**.

10. REPORTS

10-A. Treasurer Report June 2019.

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

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

11-A. MOTION FROM **ORDINANCE & LEGAL REVIEW COMMITTEE**

11-A(1). Motion to approve an Ordinance amending Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01(T) (Park Regulations) of the Revised Ordinances of the City of Belleville, Illinois.

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

11-B(1). **30 – JUN19 – Gustave Koerner House Committee**
A request for a Sign Installation Permit in the Area of Special Control to install signage at 127 Mascoutah Avenue (Parcel number 08-22.0-347-028) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 ***Zoning Board unanimously recommended Approval***

11-B(2). **31 – JUN19 – Jeremy Hall / Down the Hall Homebrew**
A request for a Sign Installation Permit in the Area of Special Control to install signage at 122 East Main Street for Down the Hall Homebrew (Parcel number 08-22.0-

338-050) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 ***Zoning Board unanimously recommended Approval***

11-B(3). **32 – JUN19 – Amanda O’Connor**

A request for a Use Variance to establish a two-family dwelling at 417 – 419 South 1st Street (Parcel number 08-28.0-214-018) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 5 ***Zoning Board recommended Approval by a vote of 6-1***

11-B(4). **26 – MAY19 – The Community Mural Project**

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 111 South Jackson Street (Parcel number 08-22.0-344-029) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 (Please note this item was tabled from May 23, 2019) ***Zoning Board recommended Approval by a vote of 6-1***

11-B(5). **27 – MAY19 – The Community Mural Project**

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 324 East Main Street (Parcel number 08-22.0-340-024) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 (Please note this item was tabled from May 23, 2019) ***Zoning Board unanimously recommended Approval***

11-B(6). **28 – MAY19 – The Community Mural Project**

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 225 East Main Street (Parcel number 08-22.0-334-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2 (Please note this item was tabled from May 23, 2019) ***Zoning Board recommended Approval by a vote of 6-1 with the***

stipulation that improvement to the brick wall be limited to the space where mural is to be located

- 11-B(7). **29 – MAY19 – The Community Mural Project**
A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 128 East Main Street (Parcel number 08-22.0-338-023) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 (Please note this item was tabled from May 23, 2019) ***Zoning Board recommended Approval by a vote of 5-2***

- 11-B(8). **33 – JUN19 – Deon Graham**
A request for a Special Use Permit to establish a convenience store at 530 North Douglas Avenue (Parcel number 08-22.0-128-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248,162.515) Ward 1 ***Zoning Board unanimously recommended Approval in the name of the applicant only***

11-C. MOTION FROM **PLANNING COMMISSION**

- 11-C(1). **Advantage Self Storage Site Plan**
Site Plan for the development of six commercial storage buildings equaling a combined total of 43,220 square feet, located at 2391 West State Route 161 on a 4.22 acre, "C-2" Heavy Commercial District zoned parcel (Parcel Numbers 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003). Ward 3 ***Planning Commission unanimously recommended Approval with the stipulation that necessary parcel boundary adjustments and/or consolidations be completed prior to applicable development phases.***

11-D. MOTION FROM **ADMINISTRATION**

- 11-D(1). Motion to authorize Mayor Eckert to execute a contract with the lowest, most responsible bidder for the City's

electric accounts. Contract will not go into effect until current contract expires in May 2020.

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

- 11-E(1). Motion to approve Kaskaskia Engineering Group, LLC design proposal for West A Street (8th-17th St) in the amount of \$95,909.00. (TIF 3)
- 11-E(2). Motion to approve selection of consultants for Raab Avenue and Lebanon Avenue utilizing the RFQ process.
- 11-E(3). Motion to update the current Right of Way policy to include a Right of Way packet review fee of \$150.00 that shall be paid prior to advertising for agenda.
- 11-E(4). Motion to approve Hank's Excavating in the amount of \$27,023.20 for 9810 West Main Street Storm Sewer Improvements. (TIF 3/IDNR)

11-F. MOTION FROM **PARKS COMMITTEE**

- 11-F(1). Motion to approve the recommendation from Parks Board to approve the bid from Cunningham Recreation utilizing the U.S. Communities bid alliance program in the amount of \$14,027 to replace the Pour in Place top coat of the playground at Kimball Plaza within Bicentennial Park.

12. COMMUNICATIONS

12-A. **CHURCH & COMMUNITY OUTREACH, 07/27/2019**

Request from Call to Worship Ministries to hold their Church & Community Outreach event, Saturday, July 27, 2019, 10:00am to 6:00pm. Street closure request area of North 47th Street directly in front of church. Additional services requested: barricades and trash toters.

12-B BELLEVILLE HELPING BELLEVILLE DAY, 09/14/2019

Request from BASIC Initiative to hold the annual Belleville Helping Belleville Day on Saturday, September 14, 2019, 9:00am to 12:00pm.

12-C. ANNUAL GINGERBREAD COOKIE DAY EVENT, 12/14/2019

Request to approve the opening of the City Hall lobby on Saturday, December 14, 2019 from 8 AM - 3 PM for the Annual Gingerbread Cookie Day Event. This event is co-hosted by the Belleville Gingerbread Committee and Belleville Main Street. City Hall will be one of the cookie pick-up stops for the event.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 8348-2019

An Ordinance amending Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01(T) of the revised ordinances of the City of Belleville, Illinois.

15-B. ORDINANCE 8349-2019

A Zoning Ordinance **30 – JUN19 – Gustave Koerner House Committee.**

15-C. ORDINANCE 8350-2019

A Zoning Ordinance **31 – JUN19 – Jeremy Hall / Down the Hall Homebrew.**

15-D. ORDINANCE 8351-2019

A Zoning Ordinance **32 – JUN19 – Amanda O’Connor.**

15-E. ORDINANCE 8352-2019

A Zoning Ordinance **26 – MAY19 – The Community Mural Project.**

15-F. **ORDINANCE 8353-2019**

A Zoning Ordinance **27 – MAY19 – The Community Mural Project.**

15-G. **ORDINANCE 8354-2019**

A Zoning Ordinance **28 – MAY19 – The Community Mural Project.**

15-H. **ORDINANCE 8355-2019**

A Zoning Ordinance **29 – MAY19 – The Community Mural Project.**

15-I. **ORDINANCE 8356-2019**

A Zoning Ordinance **33 – JUN19 – Deon Graham.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$86,306.02**.

18. EXECUTIVE SESSION

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

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JULY 1, 2019 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Meyer to call roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

Alderwoman Pusa, and Alderman Rothweiler are excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt, City Attorney Hoerner; Assistant Chief of Police, Matt Eiskant; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Assistant Director of Public Works, John Hartmann; Director of Wastewater, Royce Carlisle; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill; Director of Wastewater Treatment Plant, Royce Carlisle; Director of Library, Leander Spearman; Director of IT, Scott Markovich.

Police Chief Clay; City Engineer, Tim Gregowicz; Director of Public Works, Jason Poole; are excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “Citizenship” meaning doing your share to make your community better, and being a good neighbor.

Alderman Kinsella made a motion seconded by Alderman Hazel to recommend Leroy Isbell to fill the vacancy on the Crime Free Housing Committee in the capacity as property owner, vacated by Walter Hood: Ordinance 7715 33-3-2 .

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

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes June 17, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to approve claims and disbursements in the amount of **\$1,241,228.43** payroll in the amount of **\$881,109.56**.

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

REPORTS

None.

ORAL REPORTS

BOARD OF FIRE AND POLICE COMMISSION

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve the hiring of Probationary Police Officer, Troy L. Krimminger (lateral from SWIC) effective Thursday, July

11, 2019 at 12:01am.

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

ADMINISTRATION

Alderman Schaefer made a motion seconded by Alderman Ferguson to approve waiving the bid process and use the State bid contractor (Morrow Brother's Ford) to directly purchase the 2019/2020 fiscal year six police interceptor vehicles.

Discussion...

Director of Finance, Jamie Maitret, advised this was discussed at finance. In the past the City has gone out for local bids. This takes time, costs and delays and usually we may get a bid that undercuts the state bid by a few dollars. We have found it to be beneficial if the vehicle has already been awarded through the state bid process. It is cheaper on the city's end to purchase through the state bid.

Alderman Wigginton asked replacing six (6) vehicles or adding to the fleet; MSgt Harris advised this will replace pre-existing units that will be rotated out.

Alderman Ovian asked if these are Ford Interceptors; MSgt Harris advised they are Ford Interceptors.

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

PUBLIC HEALTH & HOUSING

Alderman Hazel made a motion seconded by Alderman Kinsella to authorize the City Attorney to draft a redevelopment agreement with Tygracon regarding city owned property at 710/712 East "D" Street.

Discussion...

Mayor Eckert advised the city had a previous estimate in the amount of \$20,000 demolition and the most recent demolition bid was \$25,000.

Mayor Eckert stated seven (7) neighbors were present at the Health and Housing meeting and they wanted to save the home.

Mayor Eckert advised details will follow for the next meeting.

Alderman Wigginton asked if Tygracon is a local company; Mayor Eckert stated yes they have worked on several local properties.

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

COMMUNICATIONS

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to approve the request for the **NEIGHBORHOOD FOURTH OF JULY BLOCK PARTY, 07/05/2019** Request from Kinsey Mordini to host a Neighborhood Fourth of July Block Party, Friday, July 5, 2019, 6:00pm to 9:00pm. Requested street closure: from 609 East Garfield to the east side of Abend, 5:30pm to 9:30pm. Additional request of: "No Parking" signs, barricades, trash toters and picnic tables.

All members voted aye.

RESOLUTIONS

None.

ORDINANCES

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion seconded by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$36,225.00**.

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

Alderman Elmore requested businesses license be revisited perhaps in the finance committee; Mayor Eckert stated this will be addressed.

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Dintelman made a motion seconded by Alderman Ferguson to adjourn at 7:18 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 15, 2019**

GENERAL FUND

00 - Revenue	\$6,703.72
50 - Administration	\$46,674.61
51 - Police	\$21,814.31
52 - Fire	\$35,146.66
53 - Streets	\$10,157.68
54 - Parks	\$17,573.37
55 - Cemetery	\$164.23
56 - Hlth/Sanitation	\$94,439.77
60 - Legal	\$1,252.50
61 - Health & Housing	\$726.82
62 - Economic Planning & Dev	\$46.76
82 - Mayor	\$81.22
83 - Finance	\$51.06
84 - Human Resources	\$563.75
86 - Treasurer	\$297.52
87 - Maintenance	\$2,183.24
88 - Engineering	\$242.79
GENERAL FUND TOTAL	<u>\$238,120.01</u>

SEWER OPERATIONS

75 - Collections	\$9,819.40
77 - Lines	\$17,516.79
78 - Plant	\$165,902.59
SEWER TOTAL	<u>\$193,238.78</u>

03 - Insurance Fund	\$447,056.79
04 - Library	\$2,170.83
07 - Park/Rec	\$7,484.81
12 - General & Community Assistance	\$6,707.96
13 - Motor Fuel Tax Fund	\$86,306.02
14 - Fountain Fund	\$11.99
24 - Sewer Const.	\$15,108.61
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$709.88
38 - TIF 3	\$219,252.63
78 - TIF 20 Rt 15/S Green Mnt	\$706.06

ALL FUNDS TOTAL	<u><u>\$1,717,861.68</u></u>
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SYS DATE:06/28/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday June 28, 2019

SYS TIME:11:24

[NCS]

DATE: 06/28/19

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
3586	GREATER BELLEVILE CHAMBER OF COMM01-51		30.00
	**TOTAL POLICE DEPARTMENT		----- 30.00
	FIRE DEPARTMENT		
3586	GREATER BELLEVILE CHAMBER OF COMM01-52		30.00
	**TOTAL FIRE DEPARTMENT		----- 30.00
	MAYOR		
3586	GREATER BELLEVILE CHAMBER OF COMM01-82		30.00
	**TOTAL MAYOR		----- 30.00
01	GENERAL FUND	GRAND TOTAL	90.00

SYS DATE:06/28/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday June 28, 2019

SYS TIME:11:24

[NCS]

DATE: 06/28/19

PAGE 2

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

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	747.64
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	735.00
IL088	ILLINOIS AMERICAN WATER	12-00	295.56
LI005	LINC, INC	12-00	70.00
MA168	MARCO INVESTMENT GROUP LLC	12-00	150.00
ME081	METRO BY T-MOBILE	12-00	40.00
NE015	NEW DIRECTION LLC	12-00	77.00
RP002	RPT, LLC	12-00	345.00
	**TOTAL		----- 2,705.20
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,705.20
GRAND TOTAL FOR ALL FUNDS:			3,030.18
TOTAL FOR REGULAR CHECKS:			3,030.18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	711.16
WI097	WINDSTREAM COMMUNICATIONS	01-50	84.17
	**TOTAL ADMINISTRATION		795.33
	POLICE DEPARTMENT		
6122	VERIZON WIRELESS	01-51	62.27
	**TOTAL POLICE DEPARTMENT		62.27
	STREETS		
6122	VERIZON WIRELESS	01-53	79.21
	**TOTAL STREETS		79.21
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	847.43
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	130.00
	**TOTAL PARKS DEPARTMENT		977.43
	01 GENERAL FUND	GRAND TOTAL	1,914.24

SYS DATE:07/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 5, 2019

SYS TIME:09:08

[NCS]

DATE: 07/05/19

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,029.79
	**TOTAL		1,029.79
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	1,029.79

SYS DATE:07/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 5, 2019

SYS TIME:09:08

DATE: 07/05/19

[NCS]

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	129.43
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
UN043	UNIQUE INSURANCE MANAGERS	12-00	81.83
	**TOTAL		----- 456.26
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	456.26

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	170.55
6122	VERIZON WIRELESS	21-78	113.11

	***TOTAL SEWER PLANT		283.66
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	283.66

SYS DATE:07/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday July 5, 2019

SYS TIME:09:08

DATE: 07/05/19

[NCS]

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	364.71
	**TOTAL		----- 364.71
	30 SPECIAL SERVICE AREA	GRAND TOTAL	364.71
	GRAND TOTAL FOR ALL FUNDS:		4,048.66
	TOTAL FOR REGULAR CHECKS:		4,048.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,670.18
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,361.26
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,672.28
	**TOTAL		6,703.72
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	7,930.71
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
4902	AT & T	01-50	61.18
551	ILLINOIS AMERICAN WATER	01-50	381.11
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	113.00
6122	VERIZON WIRELESS	01-50	659.75
CD003	SHRED-IT USA LLC	01-50	3,013.16
CH030	CHARTER COMMUNICATIONS	01-50	265.75
CJ000	C J SCHLOSSER & CO LLC	01-50	8,500.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,883.72
HE098	HERALD PUBLICATIONS	01-50	806.56
HO111	ILLINOIS POWER MARKETING	01-50	1,221.78
MA048	MAILING METHODS INC	01-50	4,427.94
MO079	MOW PRINTING, INC	01-50	3,608.23
OF004	OFFICE DEPOT	01-50	207.97
SI007	SIGNAL HILL FIRE PROTECTION DIST	01-50	3,263.42
TH048	THE BANK OF EDWARDSVILLE	01-50	150.00
	**TOTAL ADMINISTRATION		45,879.28
POLICE DEPARTMENT			
3119	COMPUTYPE IT SOLUTIONS	01-51	85.00
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	578.44
402	EGYPTIAN WORKSPACE PARTNERS	01-51	151.50
4902	AT & T	01-51	184.28
515	HOME-BRITE ACE HARDWARE	01-51	16.45
6122	VERIZON WIRELESS	01-51	2,110.66
678	MAJOR CASE SQUAD OF GREATER ST LO	01-51	250.00
8130	TESCHENDORF, ALAN D	01-51	250.00
AT012	AT & T MOBILITY	01-51	9.32
AU018	AUFFENBERG FORD, INC	01-51	204.42
CE012	CENTER FOR EDUCATION & EMPLOYMENT	01-51	124.95
CH030	CHARTER COMMUNICATIONS	01-51	185.57
FA002	FASTENAL COMPANY	01-51	7.39
FA026	FACTORY MOTOR PARTS CO	01-51	648.18
GI025	GIFTS FOR INDIVIDUALS, LLC	01-51	153.63
HA006	HARDEE'S RESTAURANT INC	01-51	216.45
HU069	HUELS OIL COMPANY	01-51	1,643.25
LI011	LINDENWOOD UNIVERSITY	01-51	8,025.00
LO010	LOWE'S	01-51	101.64
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	44.50
OF004	OFFICE DEPOT	01-51	1,435.47

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
OR001	O'REILLY AUTO PARTS	01-51	446.17
PA090	PATCH PLAQUES	01-51	215.40
RI046	SIKORSKI SIGNS	01-51	85.00
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	431.69
TH048	THE BANK OF EDWARDSVILLE	01-51	735.67
UN027	UNIFIRST CORPORATION	01-51	26.76
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-51	1,102.40
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,189.39
WO055	WOLF ENTERPRISES	01-51	127.46
	**TOTAL POLICE DEPARTMENT		21,722.04
	FIRE DEPARTMENT		
182	BANNER FIRE EQUIPMENT INC	01-52	12,796.33
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,299.30
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	253.38
4665	JACOBS, ARTHUR JR.	01-52	154.06
5205	PASS SECURITY	01-52	84.00
6122	VERIZON WIRELESS	01-52	494.10
726	CLEAN UNIFORM COMPANY	01-52	179.11
AT013	ATLAS OUTFITTERS ATR	01-52	198.00
BE133	BECK, KEVIN	01-52	55.00
BE160	BESTDRIVE, LLC	01-52	1,459.24
CH030	CHARTER COMMUNICATIONS	01-52	184.98
FA017	FABRIZIO, JEFFREY	01-52	810.00
HU069	HUELS OIL COMPANY	01-52	193.97
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-52	271.00
OR001	O'REILLY AUTO PARTS	01-52	2.99
TH048	THE BANK OF EDWARDSVILLE	01-52	1,269.32
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	109.90
TY002	TYLER TECHNOLOGIES INC	01-52	11,242.00
WO026	WOLFMEIER, ERIC	01-52	59.98
	**TOTAL FIRE DEPARTMENT		35,116.66
	STREETS		
3610	WYLIE, EDWARD	01-53	150.00
3965	NEUMAYER EQUIPMENT CO INC	01-53	240.00
413	ERB TURF EQUIPMENT, INC.	01-53	642.61
4902	AT & T	01-53	612.59
503	HEISLER, TIM	01-53	140.18
515	HOME-BRITE ACE HARDWARE	01-53	41.47
6122	VERIZON WIRELESS	01-53	78.60
7277	MCKERRACHER, ALVIN JON	01-53	200.00
AD002	ADVANCE AUTO PARTS	01-53	45.26
AR002	ARROW TERMINAL LLC	01-53	228.84
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	43.12
CD003	SHRED-IT USA LLC	01-53	85.60
CH030	CHARTER COMMUNICATIONS	01-53	168.13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
EJ000	EJ EQUIPMENT	01-53	1,152.92
FA002	FASTENAL COMPANY	01-53	21.32
HU069	HUELS OIL COMPANY	01-53	262.74
LA088	LAING, JONATHAN	01-53	150.00
LU004	LUBY EQUIPMENT SERVICES	01-53	3.04-
ME037	MEURER BROTHERS, INC	01-53	1,650.00
OR001	O'REILLY AUTO PARTS	01-53	365.67
SU032	SUNBELT RENTALS, INC	01-53	988.71
TH048	THE BANK OF EDWARDSVILLE	01-53	528.28
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	311.51
UN027	UNIFIRST CORPORATION	01-53	290.62
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	1,618.50
ZU001	ZUEHL, TIM	01-53	64.84
**TOTAL STREETS			10,078.47

PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	1,783.29
214	BELLEVILLE SUPPLY COMPANY	01-54	324.10
277	CAMPER EXCHANGE, INC.	01-54	105.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-54	2,008.51
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	410.18
4902	AT & T	01-54	814.38
515	HOME-BRITE ACE HARDWARE	01-54	259.30
5205	PASS SECURITY	01-54	666.50
551	ILLINOIS AMERICAN WATER	01-54	1,057.55
6122	VERIZON WIRELESS	01-54	27.51
8143	ALL PURPOSE ERECTORS, INC	01-54	1,669.70
834	QUALITY RENTAL CENTER	01-54	563.62
AM040	AMERI-CAN PORTABLES	01-54	480.00
AT012	AT & T MOBILITY	01-54	48.81
AU018	AUFFENBERG FORD, INC	01-54	392.88
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	186.77
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-54	10.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,113.06
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	16.10
GE011	GEISSLER, RICH	01-54	122.99
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO111	ILLINOIS POWER MARKETING	01-54	161.31
HU069	HUELS OIL COMPANY	01-54	33.73
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	90.00
MT001	MTI DISTRIBUTING INC	01-54	292.31
OR001	O'REILLY AUTO PARTS	01-54	448.76
ST009	ST CLAIR SERVICE COMPANY	01-54	1,648.00
ST043	ST LOUIS COMPOSTING INC	01-54	134.00
UN027	UNIFIRST CORPORATION	01-54	231.63
**TOTAL PARKS DEPARTMENT			16,595.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	86.77
UN027	UNIFIRST CORPORATION	01-55	77.46

**TOTAL CEMETERY DEPARTMENT			164.23
HEALTH & SANITATION			
1135	WISE EL SANTO COMPANY	01-56	608.20
2384	HOMETOWN ACE HARDWARE	01-56	19.99
272	BUSTER'S TIRE MART	01-56	6,367.28
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	9,894.86
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
6122	VERIZON WIRELESS	01-56	140.28
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,840.37
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	33.00
AR002	ARROW TERMINAL LLC	01-56	115.15
CO073	COTTONWOOD HILLS RDF	01-56	36,515.38
GA003	GAIN, DONALD	01-56	150.00
GO005	GOODALL TRUCK TESTING	01-56	33.00
HU069	HUELS OIL COMPANY	01-56	2,500.01
MI091	MINTON OUTDOOR SERVICES INC	01-56	5,877.69
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	9,388.00
ST043	ST LOUIS COMPOSTING INC	01-56	17,270.25
UN027	UNIFIRST CORPORATION	01-56	686.31

**TOTAL HEALTH & SANITATION			94,439.77
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-60	1,252.50

**TOTAL LEGAL DEPARTMENT			1,252.50
HEALTH & HOUSING			
6122	VERIZON WIRELESS	01-61	622.50
7632	PATTERSON AUTOMOTIVE	01-61	59.00
EH001	EHRET, MARK	01-61	20.27
HU069	HUELS OIL COMPANY	01-61	25.05

**TOTAL HEALTH & HOUSING			726.82
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	46.76

**TOTAL PLANNING & ECONOMIC DEVELOPMENT			46.76
MAYOR			
6122	VERIZON WIRELESS	01-82	51.22

**TOTAL MAYOR			51.22

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAYOR FINANCE		
OF004	OFFICE DEPOT	01-83	51.06
	**TOTAL FINANCE		51.06
	HUMAN RESOURCES/COMMUNITY DEV		
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	SHRED-IT USA LLC	01-84	53.75
ME086	MEDEXPRESS URGENT CARE ILLINOIS	01-84	360.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		563.75
	TREASURER		
4932	SECRETARY OF STATE INDEX DEPARTMENT	01-86	10.00
903	W A SCHICKEDANZ AGENCY, INC.	01-86	30.00
HA073	HARDT, DEAN	01-86	257.52
	**TOTAL TREASURER		297.52
	MAINTENANCE		
1082	VACUUM CLEANER EXCHANGE CO.	01-87	9.95
214	BELLEVILLE SUPPLY COMPANY	01-87	129.01
515	HOME-BRITE ACE HARDWARE	01-87	16.01
6122	VERIZON WIRELESS	01-87	129.29
726	CLEAN UNIFORM COMPANY	01-87	113.62
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	01-87	664.40
BA076	BATTERIES PLUS BULBS	01-87	52.94
CH030	CHARTER COMMUNICATIONS	01-87	127.54
HU069	HUELS OIL COMPANY	01-87	79.87
MI078	MIDWEST ELEVATOR CO., INC	01-87	344.16
WE023	WEINLAND REFRIGERATION	01-87	516.45
	**TOTAL MAINTENANCE		2,183.24
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	73.02
6122	VERIZON WIRELESS	01-88	93.52
AB006	ABSOPURE WATER CO	01-88	26.25
SO037	SOUTHERN ILLINOIS STRIPING	01-88	50.00
	**TOTAL ENGINEERING		242.79
01 GENERAL FUND		GRAND TOTAL	236,115.77

SYS DATE:07/10/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 15, 2019

SYS TIME:09:08

DATE: 07/15/19

[NCS]
PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
HE097	HEALTH CARE SERVICE CORPORATION	03-00	447,056.79
	**TOTAL		<u>447,056.79</u>
03	INSURANCE FUND	GRAND TOTAL	447,056.79

SYS DATE:07/10/19

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

SYS TIME:09:08

DATE: 07/15/19

Monday July 15,2019

[NCS]
PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	269.90
4902	AT & T	04-00	365.87
551	ILLINOIS AMERICAN WATER	04-00	64.56
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,235.52
	**TOTAL		----- 1,935.85
04	LIBRARY	GRAND TOTAL	1,935.85

DATE: 07/15/19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
2244	SWITZER FOOD & SUPPLIES	07-00	460.80
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	57.00
AM036	AMERICAN BOTTLING	07-00	165.50
AT011	AT & T	07-00	82.04
BE117	BEACON ATHLETICS	07-00	327.40
BT002	BTHS DISTRICT 201	07-00	2,435.58
CD003	SHRED-IT USA LLC	07-00	53.75
DA028	DA-COM CORPORATION	07-00	198.31
EL008	ELMORE, PHIL	07-00	138.02
GR037	GRANT, MARY ROSE	07-00	154.00
OF004	OFFICE DEPOT	07-00	80.57
RI046	SIKORSKI SIGNS	07-00	1,150.00
SC051	SCHNUCKS	07-00	281.77
TH048	THE BANK OF EDWARDSVILLE	07-00	228.28
WI130	WITTER, KEITH	07-00	612.00
	**TOTAL		6,455.02

07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,455.02

SYS DATE:07/10/19

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

SYS TIME:09:08

DATE: 07/15/19

Monday July 15,2019

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
CD003	SHRED-IT USA LLC	12-00	5.35
CL019	C & L BACKHOE	12-00	1,084.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	60.90
TH048	THE BANK OF EDWARDSVILLE	12-00	2,308.33
	**TOTAL		----- 3,546.50
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,546.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	2,808.61
321	COLUMBIA QUARRY COMPANY	13-00	1,006.67
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	10,431.46
BR073	BRECKENRIDGE OF ILLINOIS LLC	13-00	3,726.60
CA006	CARGILL SALT	13-00	51,107.65
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,963.20
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	13,261.83
	**TOTAL		86,306.02

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	86,306.02

SYS DATE:07/10/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 15, 2019

SYS TIME:09:08

DATE: 07/15/19

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
515	HOME-BRITE ACE HARDWARE	14-00	11.99
	**TOTAL		11.99
14	FOUNTAIN FUND	GRAND TOTAL	11.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	9,463.65
PA076	PAYMENT SERVICE NETWORK, INC	21-75	355.75

**TOTAL SEWER COLLECTION			9,819.40
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	11,757.00
214	BELLEVILLE SUPPLY COMPANY	21-77	120.40
6122	VERIZON WIRELESS	21-77	27.51
803	POELKER'S GARAGE INC.	21-77	33.00
CL019	C & L BACKHOE	21-77	4,382.00
HU069	HUELS OIL COMPANY	21-77	1,012.43
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	73.25
UN027	UNIFIRST CORPORATION	21-77	111.20

**TOTAL SEWER LINES			17,516.79
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	7,580.80
2435	GATEWAY INDUSTRIAL POWER	21-78	4,934.49
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	217.99
413	ERB TURF EQUIPMENT, INC.	21-78	133.64
419	JOHN FABICK TRACTOR COMPANY	21-78	6,744.50
4242	WATER ENVIRONMENT FEDERATION	21-78	265.00
4902	AT & T	21-78	640.61
515	HOME-BRITE ACE HARDWARE	21-78	125.90
5317	GRAINGER, INC.	21-78	2,257.46
551	ILLINOIS AMERICAN WATER	21-78	59.43
6122	VERIZON WIRELESS	21-78	550.88
6449	ALL TYPE COMPRESSOR SERVICE CO IN	21-78	373.80
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	398.60
861	MUNIE LEISURE CENTER	21-78	23.18
CD003	SHRED-IT USA LLC	21-78	85.60
CO139	CONSTELLATION NEW ENERGY, INC	21-78	46,446.57
EN015	ENGLAND JR, ROBERT	21-78	142.40
GR075	GRAHAM, JOHN A	21-78	645.00
HA143	HAWKINS, INC	21-78	1,757.70
HO111	ILLINOIS POWER MARKETING	21-78	5,440.78
HU069	HUELS OIL COMPANY	21-78	3,144.79
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	75,235.00
LU004	LUBY EQUIPMENT SERVICES	21-78	1,821.40
NU001	NUSCO	21-78	5,060.00
OR001	O'REILLY AUTO PARTS	21-78	63.48
ST001	STUMPF WELDING SUPPLIES, INC.	21-78	196.93
UN027	UNIFIRST CORPORATION	21-78	73.00
VA001	VANDEVANter ENGINEERING	21-78	1,200.00

**TOTAL SEWER PLANT			165,618.93
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		192,955.12

SYS DATE:07/10/19

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

SYS TIME:09:08

DATE: 07/15/19

Monday July 15,2019

[NCS]

PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
DM001	DMS CONTRACTING INC	24-00	15,108.61
	**TOTAL		<u>15,108.61</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	15,108.61

SYS DATE:07/10/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 15, 2019

SYS TIME:09:08

[NCS]

DATE: 07/15/19

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	500,987.31
	**TOTAL		500,987.31
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

SYS DATE:07/10/19

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

SYS TIME:09:08

DATE: 07/15/19

Monday July 15,2019

[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	62.77
HO111	ILLINOIS POWER MARKETING	30-00	282.40
	**TOTAL		----- 345.17
	30 SPECIAL SERVICE AREA	GRAND TOTAL	345.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
4873	ILLINOIS TAX INCREMENT ASSOCIATIO	38-00	850.00
6563	CHRIST BROS. ASPHALT INC	38-00	89,811.81
BA019	BAXMEYER CONSTRUCTION INC	38-00	117,091.23
EL001	ELECTRICO, INC.	38-00	242.72
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	8,386.87
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	1,000.00
SO037	SOUTHERN ILLINOIS STRIPING	38-00	870.00

	**TOTAL		219,252.63
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	219,252.63

SYS DATE:07/10/19

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

SYS TIME:09:08

DATE: 07/15/19

Monday July 15,2019

[NCS]

PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	706.06
	**TOTAL		706.06
78	TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	706.06
	GRAND TOTAL FOR ALL FUNDS:		1,710,782.84
	TOTAL FOR REGULAR CHECKS:		1,613,030.13
	TOTAL FOR DIRECT PAY VENDORS:		97,752.71

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: July 5, 2019

01 50	ADMINISTRATION	<u>\$14,664.14</u>
01 51	POLICE	<u>\$287,943.60</u>
01 52	FIRE	<u>\$213,817.93</u>
01 53	STREET	<u>\$40,379.42</u>
01 54	PARKS	<u>\$26,455.33</u>
01 55	CEMETERY	<u>\$7,856.65</u>
01 56	SANITATION	<u>\$33,059.95</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$21,950.68</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,255.14</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,829.85</u>
01 84	HUMAN RESOURCE	<u>\$3,724.62</u>
01 85	CLERK	<u>\$7,871.36</u>
01 86	TREASURER	<u>\$4,187.03</u>
01 87	MAINTENANCE	<u>\$17,488.20</u>
01 88	ENGINEER	<u>\$6,794.98</u>
	TOTAL GENERAL FUND	<u>\$716,561.40</u>
4	LIBRARY	<u>\$35,038.30</u>
7	RECREATION	<u>\$25,025.96</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,892.71</u>
21 77	SEWER LINES	<u>\$14,228.97</u>
21 78	SEWER PLANT	<u>\$50,784.29</u>
	TOTAL SEWER DEPARTMENT	<u>\$73,905.97</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$35,841.30</u>
	*****TOTAL PAYROLL	<u><u>\$890,189.12</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,782,768.82
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,131.20
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	427.97
INVESTMENTS - ASSOCIATED MM	50,321.34
	<u>\$ 1,890,043.44</u>

CASH BALANCE, JUNE 1, 2019

\$ 1,890,043.44

RECEIPTS

UTILITY TAX	\$ 213,986.39
HOTEL/MOTEL TAX	6,817.90
BUSINESS LICENSE	5,796.50
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	4,738.00
ELECTRICAL PERMITS	2,201.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	9,094.00
HVAC PERMITS	1,345.00
OCCUPANCY PERMITS	10,450.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	1,091.00
HOUSING INSPECTION FEES	13,255.00
CRIME FREE HOUSING	870.00
FIRE INSPECTION FEES	6,127.50
EXCAVATION PERMITS	25.00
PARKING PERMITS	978.00
STATE INCOME TAX	278,936.47
FIRE DEPT GRANTS	11,713.56
SALES TAX	546,398.79
LEASED CAR TAX	1,182.77
TELECOMMUNICATIONS TAX	66,497.06
PARKWAY NORTH BUS DIST SALE TAX	3,953.88
LOCAL USE TAX	122,115.88
HOME RULE SALES TAX	197,944.50
GAMING FEES	25,854.01
COURT FINES	4,710.66
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	1,047.48
DUI ENFORCEMENT DISTRIBUTION	798.53
VEHICLE TOW RELEASE FEES	4,950.00
PARKING FINES	450.00
METER COLLECTIONS	6,448.63
TRASH DISPOSAL CHARGES	277,261.88
TRASH TOTES	725.00
CEMETERY INCOME - BURIALS	2,100.00
CEMETERY FOUNDATIONS & VASES	882.00
CEMETERY INCOME-REGISTRATION FEE	75.00
LIEN FEES	117.00
DISPATCH FEES	27,880.01
GARAGE PARKING	36.00

GENERAL FUND

01

WEED CUTTING SERVICES	1,436.65
OTHER SALES & SERVICES	646.94
INTEREST INCOME	999.48
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	877.35
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.22
REIMB. POLICE DEPARTMENT	19,442.44
REIMB. FIRE DEPARTMENT	1,218.09
REIMB. STREET DEPARTMENT	4,363.69
REIMB. PARKS DEPARTMENT	6,000.00
REIMB. HEALTH & SANITATION	1,854.75
REIMB. MAINT. DEPT.	618.68
EPAYABLE PROCESSING INCOME	2,061.19
MISCELLANEOUS INCOME	104.40

\$ 1,928,619.78

TOTAL RECEIPTS \$ 1,928,619.78
TOTAL CASH AVAILABLE \$ 3,818,663.22

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,340.30
SALARIES - PART TIME	2,939.00
HOSPITAL INSURANCE	952.63
RETIREEES HEALTH INSURANCE	20,024.04
OTHER PROFESSIONAL SERVICES	6,971.32
POSTAGE	4,428.10-
TELEPHONE	9,456.62
UTILITIES	38,372.52
STREET LIGHTING	33,190.17
FEES & PERMITS	84.75
RENTALS	1,428.70
OPERATING SUPPLIES	2,925.46
INTEREST PKWY NORTH NOTES	9,982.40
INTEREST 2003 COMBINED BONDS	2,341.78
EQUIPMENT	1,200.00
COMMUNITY RELATIONS	2,500.00-
PROPERTY TAXES	1,851.32

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	507,142.77
SALARIES - PART-TIME	3,077.50
SALARIES - OVERTIME	54,463.50
PAGER PAY	275.00
HOSPITAL INSURANCE	74,085.91
MAINTENANCE SERVICE - EQUIPMENT	12,554.56
MAINTENANCE SERVICE - VEHICLES	9,465.14
OTHER PROFESSIONAL SERVICES	452.00
TELEPHONE	2,954.37
PRINTING	365.61
DUES	900.00
TRAVEL EXPENSE	1,892.97
TRAINING	427.52
TUITION REIMBURSEMENT	2,955.00

GENERAL FUND

01

PUBLICATIONS	129.99
RENTALS	6,720.21
OFFICE SUPPLIES	863.28
OPERATING SUPPLIES	3,297.15
RANGE SUPPLIES	1,332.78
AUTOMOTIVE FUEL/OIL	7,384.11
EQUIPMENT	1,119.03
EMERGENCY SERVICES TEAM	273.00

FIRE DEPARTMENT

SALARIES - REGULAR	390,698.74
SALARIES - OVERTIME	32,229.87
HOSPITAL INSURANCE	53,422.82
MAINTENANCE SERVICE - EQUIPMENT	62.00
MAINTENANCE SERVICE - VEHICLES	8,294.58
OTHER PROFESSIONAL SERVICES	7,745.21
TELEPHONE	1,339.78
PRINTING	60.00
TRAVEL EXPENSE	2,404.62
TRAINING EXPENSE	168.00
TUITION REIMBURSEMENT	1,996.50
RENTALS	840.49
MAINT/SUPPLIES EQUIPMENT	21.40
MAINTENANCE SUPPLIES - VEHICLE	1,676.96
OPERATING SUPPLIES	104.63
SMALL TOOLS	893.58
JANITORIAL SUPPLIES	258.83
AUTOMOTIVE FUEL/OIL	1,675.60
CANINE EXPENSE	50.53
MISCELLANEOUS EXPENSE	25.58

STREETS

SALARIES - REGULAR	69,587.84
SALARIES - PART TIME	7,795.75
SALARIES - OVERTIME	10,467.25
HEALTH INSURANCE	15,816.06
MAINTENANCE SERVICE - EQUIPMENT	203.00
MAINTENANCE SERVICE - VEHICLES	4,812.20
OTHER PROFESSIONAL SERVICES	2,981.41
TELEPHONE	932.43
RENTALS	188.42
MAINTENANCE SUPPLIES- EQUIPMENT	998.70
MAINTENANCE SUPPLIES - VEHICLES	852.48
MAINTENANCE SUPPLIES - STREETS	1,741.64
MAINTENANCE SUPPLIES-TRAFFIC CON	2,749.59
OFFICE SUPPLIES	110.80
OPERATING SUPPLIES	548.87
AUTOMOTIVE FUEL/OIL	1,024.72

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	18,198.78
SALARIES - OVERTIME	1,155.96
HOSPITAL INSURANCE	3,822.45
MAINTENANCE SERVICE - BUILDING	130.00
MAINTENANCE SERVICE - EQUIPMENT	1,532.01
MAINTENANCE SERVICE - GROUNDS	290.00

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	1,522.45
TELEPHONE	1,815.76
DUES	60.00
UTILITIES	9,595.97
RENTALS	818.14
MAINT/SUPPLIES EQUIPMENT	474.02
MAINT/SUPPLIES VEHICLES	1,213.38
MAINTENANCE SUPPLIES - GROUNDS	1,202.00
MAINTENANCE SUPPLIES - OTHER	1,091.11
OPERATING SUPPLIES	1,170.54
JANITORIAL SUPPLIES	1,062.75
AUTOMOTIVE FUEL/OIL	263.53
EQUIPMENT	9,999.24

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	4,986.25
SALARIES - OVERTIME	3,332.47
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.77
RENTALS	127.50
OPERATING SUPPLIES	116.19
JANITORIAL SUPPLIES	92.60
AUTOMOTIVE FUEL/OIL	947.37

HEALTH & SANITATION

SALARIES - REGULAR	63,876.32
SALARIES - OVERTIME	7,655.34
HOSPITAL INSURANCE	12,328.24
MAINTENANCE SERVICE - VEHICLES	16,711.21
OTHER PROFESSIONAL SERVICES	11,162.37
TELEPHONE	489.77
LANDFILL FEES	53,488.10
FEES & PERMITS	66.00
MAINTENANCE SUPPLIES - VEHICLE	4,052.70
OPERATING SUPPLIES	2,338.25
AUTOMOTIVE FUEL/OIL	14,962.19
EQUIPMENT	3,075.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	818.63
POSTAGE	205.00

HEALTH & HOUSING

SALARIES - REGULAR	36,703.48
SALARIES - PART TIME	5,584.96
HOSPITAL INSURANCE	6,368.27
MAINTENANCE SERVICE - VEHICLES	424.25
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	425.82
RENTAL	283.94
AUTOMOTIVE FUEL/OIL	288.70
EQUIPMENT	2,618.50

GENERAL FUND

01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	18,510.28
HOSPITAL INSURANCE	3,088.93
POSTAGE	17.15
TELEPHONE	46.76
PUBLISHING	281.20
TRAVEL EXPENSE	1,418.29
PUBLICATIONS	105.00
OFFICE SUPPLIES	193.19

MAYOR

SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	49.73
DUES	150.00
TRAVEL EXPENSE	234.31
AUTOMOTIVE FUEL/OIL	165.83

FINANCE

SALARIES - REGULAR	15,083.94
HOSPITAL INSURANCE	2,151.47
TRAINING	175.00
OFFICE SUPPLIES	76.90

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	6,672.26
HOSPITAL INSURANCE	559.81
MEDICAL SERVICE	897.00
RENTALS	237.30
OFFICE SUPPLIES	124.41

CLERKS

SALARIES - REGULAR	15,742.72
HOSPITAL INSURANCE	2,696.30
OFFICE SUPPLIES	20.60

TREASURER

SALARIES - REGULAR	8,374.06
HOSPITAL INSURANCE	2,420.89
PRINTING	390.00

MAINTENANCE

SALARIES - REGULAR	32,574.06
SALARIES - OVER TIME	2,299.45
HOSPITAL INSURANCE	6,238.14
MAINTENANCE SERVICE - BUILDING	2,044.83
MAINTENANCE SERVICE - POLICE	5,697.65
MAINTENANCE SERVICE - FIRE	9.90
MAINTENANCE SERVICE - LIBRARY	369.64
MAINTENANCE SERVICE - CEMETERY	17.07
MAINTENANCE SERVICE - HOUSING	140.34
MAINTENANCE SERVICE - PARKS/REC	1,071.13
MAINTENANCE SERVICE - EQUIP.	29.91
MAINTENANCE SERVICE - GROUNDS	400.10
TELEPHONE	266.22
RENTAL	5.34

GENERAL FUND

01

JANITORIAL SUPPLIES 5,333.28
AUTOMOTIVE FUEL/OIL 232.46
ENGINEERING

SALARIES - REGULAR 13,589.96
HOSPITAL INSURANCE 2,461.28
TELEPHONE 93.52
RENTALS 378.11
OPERATING SUPPLIES 66.00
AUTOMOTIVE FUEL/OIL 152.69

\$ 2,002,597.11

TOTAL DISBURSEMENTS

\$ 2,002,597.11

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 135,000.00-
DUE TO 06 PAYROLL 1,104.36-

\$ 136,104.36-

TOTAL OTHER FIN. SOURCES & USES

\$ 136,104.36-

CASH

CASH IN BANK \$ 1,572,613.66
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 3,132.42
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 428.29
INVESTMENTS - ASSOCIATED MM 50,393.27

\$ 1,679,961.75

CASH ON DEPOSIT, JUNE 30, 2019

\$ 1,679,961.75

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 65,873.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.25
INTEREST INCOME-OPEN SPACES ACCT	<u>133.34</u>
	\$ 134.59

TOTAL RECEIPTS \$ 134.59

TOTAL CASH AVAILABLE \$ 66,007.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,174.79
CASH IN BANK-OPEN SPACES ACCT.	5,938.88
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	17,508.61
INVESTMENTS - BK OF BELL CD19	18,218.56
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	16,206.96
	<u>\$ 66,007.61</u>

CASH ON DEPOSIT, JUNE 30, 2019 \$ 66,007.61

INSURANCE FUND

03

CASH

CASH IN BANK \$ 781.77
\$ 781.77

CASH BALANCE, JUNE 1, 2019 \$ 781.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 124,139.57
HEALTH INSURANCE PREMIUMS 351,730.09
INTEREST INCOME 10.73
REIMBURSEMENTS 545.19
\$ 476,425.58

TOTAL RECEIPTS \$ 476,425.58

TOTAL CASH AVAILABLE \$ 477,207.35

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 829.00
CLAIMS PAYMENTS 493,058.46
\$ 493,887.46

TOTAL DISBURSEMENTS \$ 493,887.46

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 135,000.00
\$ 135,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 135,000.00

CASH

CASH IN BANK \$ 118,319.89
\$ 118,319.89

CASH ON DEPOSIT, JUNE 30, 2019 \$ 118,319.89

LIBRARY

04

CASH

CASH IN BANK	\$ 286,116.85	
CASH IN BANK-RESERVE ACCOUNT	46,049.38	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	69,258.18	
INVESTMENTS - BK OF BELL CD19	23,436.93	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	4,728.19	
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>	
	\$ 464,176.42	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 464,176.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 337,107.30	
BOOK FINES	1,359.36	
BOOK SALE	210.26	
GENEOLOGY	22.90	
MICROFILM	0.20	
NON-RESIDENT LIBRARY CARDS	2,924.30	
OTHER SALES & SERVICES	660.65	
PASSPORT SERVICES	1,435.00	
INTEREST INCOME	108.57	
INTEREST INCOME-RESERVE ACCOUNT	248.06	
DONATIONS	8.24	
MISCELLANEOUS INCOME	<u>1,088.65</u>	
	\$ 345,173.49	
<u>TOTAL RECEIPTS</u>		\$ <u>345,173.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>809,349.91</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,082.80	
SALARIES - PART TIME	12,586.41	
HOSPITAL INSURANCE	10,119.08	
RETIREE'S HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,023.70	
I.M.R.F.	6,196.98	
MAINTENANCE SERVICE - BUILDING	2,888.18	
DATA PROCESSING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	162.17	
POSTAGE	486.74	
TELEPHONE	7,704.64	

LIBRARY

04

TRAVEL EXPENSE	235.94
UTILITIES	2,679.67
OPERATING SUPPLIES	4,542.46
EQUIPMENT	276.75
BOOKS	12,209.12
SUMMER READING CLUB EXP	<u>797.48</u>
	\$ 121,350.28

TOTAL DISBURSEMENTS \$ 121,350.28

CASH

CASH IN BANK	\$ 509,692.00
CASH IN BANK-RESERVE ACCOUNT	46,058.82
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	9,576.46
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	69,357.18
INVESTMENTS - BK OF BELL CD19	23,558.40
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	4,746.34
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>
	\$ 687,999.63

CASH ON DEPOSIT, JUNE 30, 2019 \$ 687,999.63

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 2,138.76
\$ 2,138.76

CASH BALANCE, JUNE 1, 2019 \$ 2,138.76

RECEIPTS

INTEREST INCOME \$ 11.35-
\$ 11.35-

TOTAL RECEIPTS \$ 11.35-

TOTAL CASH AVAILABLE \$ 2,127.41

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,104.36
FEDERAL TAXES PAYABLE 107.52-
STATE TAXES PAYABLE 54.67-
SOCIAL SECURITY TAXES PAYABLE 16.01-
IMRF PAYABLE 41.04
STANDARD LIFE 226.08-
\$ 741.12

TOTAL OTHER FIN. SOURCES & USES \$ 741.12

CASH

CASH IN BANK \$ 2,868.53
\$ 2,868.53

CASH ON DEPOSIT, JUNE 30, 2019 \$ 2,868.53

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 251,197.60	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	538,075.96	
INVESTMENTS - BK OF BELL CD19	340,000.00	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,281.95	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,438,047.71	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 1,438,047.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 99,375.69	
OTHER SALES & SERVICES	42,734.03	
SALES OF CONCESSION	4,079.24	
INTEREST INCOME	2,807.06	
RENTAL INCOME	2,905.00	
DONATIONS	<u>2,906.82</u>	
	\$ 154,807.84	
<u>TOTAL RECEIPTS</u>		\$ <u>154,807.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,592,855.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,247.55	
SALARIES - PART TIME	18,701.76	
HOSPITAL INSURANCE	2,261.64	
RETIRES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	2,750.12	
I.M.R.F.	2,291.94	
MAINTENANCE SERVICE - EQUIPMENT	1,616.94	
MAINTENANCE SERVICE - GROUNDS	1,421.00	
OTHER PROFESSIONAL SERVICES	13,535.75	
TELEPHONE	295.33	
FEES & PERMITS	140.00	
RENTAL	590.78	
OFFICE SUPPLIES	941.41	
OPERATING SUPPLIES	<u>12,111.62</u>	
	\$ 73,911.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 73,911.14

CASH

CASH IN BANK	\$ 329,381.38	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	

PERIOD: JUN 2019
SYS DATE 071219 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	538,845.11	
INVESTMENTS - BK OF BELL CD19	341,762.24	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,463.48	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,518,944.41	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>1,518,944.41</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</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, JUNE 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 355,796.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 189,555.45
CURRENT YEAR TAX LEVY - SS 172,523.08
INTEREST INCOME 128.41
\$ 362,206.94

TOTAL RECEIPTS \$ 362,206.94

TOTAL CASH AVAILABLE \$ 718,003.79

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,707.20
I.M.R.F. 52,515.85
\$ 103,223.05

TOTAL DISBURSEMENTS \$ 103,223.05

CASH

CASH IN BANK \$ 614,780.74
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 614,780.74

CASH ON DEPOSIT, JUNE 30, 2019 \$ 614,780.74

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 735,401.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 32,393.02
CURRENT YEAR TAX LEVY-ASSISTANCE	43,677.95
INTEREST INCOME	<u>501.03</u>
	\$ 76,572.00

TOTAL RECEIPTS \$ 76,572.00

TOTAL CASH AVAILABLE \$ 811,973.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 7,632.38
INSURANCE	1,222.11
SOCIAL SECURITY EXPENSE	583.88
IMRF	626.76
RENTAL	87.92
OFFICE SUPPLIES	48.43
GENERAL ASSISTANCE	<u>4,014.43</u>
	\$ 14,215.91

TOTAL DISBURSEMENTS \$ 14,215.91

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>2,810.00-</u>
	\$ 2,810.00-

TOTAL OTHER FIN. SOURCES & USES \$ 2,810.00-

CASH

CASH IN BANK-GENERAL	\$ 180,166.65
CASH IN BANK-ASSISTANCE	395,729.50
CASH IN BANK-RETIREMENT	13,451.32
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,599.79</u>
	\$ 794,947.26

CASH ON DEPOSIT, JUNE 30, 2019 \$ 794,947.26

MOTOR FUEL TAX FUND

13

CASH

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

\$ 938,993.87

CASH BALANCE, JUNE 1, 2019

\$ 938,993.87

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 90,223.40
SIDEWALK REPLACEMENT 4,711.62
INTEREST INCOME 389.48

\$ 95,324.50

TOTAL RECEIPTS

\$ 95,324.50

TOTAL CASH AVAILABLE

\$ 1,034,318.37

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 7,583.50
MAINTENANCE SUPPLIES - TRAF CONT 13,579.18
INFRASTRUCTURE 7,430.57
OTHER IMPROVEMENTS 486.65

\$ 29,079.90

TOTAL DISBURSEMENTS

\$ 29,079.90

CASH

CASH IN BANK \$ 1,002,844.36
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,005,238.47

CASH ON DEPOSIT, JUNE 30, 2019

\$ 1,005,238.47

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 7,974.92
INVESTMENTS 0.00
\$ 7,974.92

CASH BALANCE, JUNE 1, 2019 \$ 7,974.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.80
\$ 2.80

TOTAL RECEIPTS \$ 2.80

TOTAL CASH AVAILABLE \$ 7,977.72

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 656.30
UTILITIES 248.60
\$ 904.90

TOTAL DISBURSEMENTS \$ 904.90

CASH

CASH IN BANK \$ 7,072.82
INVESTMENTS 0.00
\$ 7,072.82

CASH ON DEPOSIT, JUNE 30, 2019 \$ 7,072.82

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 624,572.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 185,584.75
INTEREST INCOME	503.30
REIMBURSEMENTS	<u>49,440.69</u>
	\$ 235,528.74

TOTAL RECEIPTS \$ 235,528.74

TOTAL CASH AVAILABLE \$ 860,101.51

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>27,129.81</u>
	\$ 27,129.81

TOTAL DISBURSEMENTS \$ 27,129.81

CASH

CASH IN BANK	\$ 605,518.59
CASH IN BANK-CLAIMS ONE	852.87
CASH IN BANK - UST RESERVE	20,724.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,875.37</u>
	\$ 832,971.70

CASH ON DEPOSIT, JUNE 30, 2019 \$ 832,971.70

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,305.35	
INVESTMENTS		<u>213,492.74</u>	
	\$	220,798.09	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 220,798.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	165.25	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,131.14</u>	
	\$	1,296.39	
<u>TOTAL RECEIPTS</u>			\$ <u>1,296.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 222,094.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,308.21	
INVESTMENTS		<u>214,786.27</u>	
	\$	222,094.48	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>222,094.48</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 890,836.14	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	453,919.89	
INVESTMENTS - BK OF BELL CD19	140,607.75	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	141,845.76	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 1,868,325.63	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 1,868,325.63

RECEIPTS

REVENUE

SEWER CHARGES	\$ 777,761.55	
SEWER LINE INSURANCE	10,793.12	
GARBAGE CHARGES	12,628.78	
LIEN FEES	291.50	
INTEREST INCOME	2,146.31	
REIMBURSEMENTS	10.00	
MISCELLANEOUS INCOME	<u>7,667.50</u>	
	\$ 811,298.76	
<u>TOTAL RECEIPTS</u>		\$ <u>811,298.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,679,624.39</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,197.06	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	564,200.01	
SALARIES - REGULAR	17,785.42	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,360.58	
I.M.R.F.	1,129.10	
DATA PROCESSING SERVICE	1,546.46	
OTHER PROFESSIONAL SERVICES	9,421.63	
POSTAGE	3,735.44	
STOOKEY TOWNSHIP SEWER	27,762.30	
FEES & PERMITS	586.00	
RENTAL	49.13	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	160.73	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	124.17	
SOCIAL SECURITY	2,176.35	
I.M.R.F.	2,311.59	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	142.27
MAINTENANCE SERVICE - SYSTEM	3,644.67
TELEPHONE	30.64
MAINTENANCE SUPPLIES - OTHER	207.68
OPERATING SUPPLIES	712.70
SMALL TOOLS	7.99
AUTOMOTIVE FUEL/OIL	506.65
SEWER PLANT	

SALARIES - REGULAR	99,971.22
SALARIES - OVERTIME	2,787.97
PAGER PAY	1,915.38
HOSPITAL INSURANCE	15,465.42
RETIREEES HEALTH INSURANCE	1,527.03
SOCIAL SECURITY	8,007.61
I. M. R. F.	10,100.02
MAINTENANCE SERVICE - BUILDING	761.98
MAINTENANCE SERVICE - EQUIPMENT	3,165.29
MAINTENANCE SERVICE - VEHICLES	560.36
OTHER PROFESSIONAL SERVICE	849.91
TELEPHONE	3,768.73
DUES	30.00
UTILITIES	69,454.15
RENTAL	128.39
MAINTENANCE SUPPLIES - EQUIP.	1,257.62
MAINTENANCE SUPPLIES - GROUNDS	79.97
MAINTENANCE SUPPLIES - OTHER	1,342.31
OFFICE SUPPLIES	14.25
OPERATING SUPPLIES	1,825.69
JANITORIAL SUPPLIES	3,119.00
AUTOMOTIVE FUEL/OIL	2,099.05
CHEMICAL SUPPLIES	6,189.62
EQUIPMENT	168.94

\$ 908,209.29 \$ 908,209.29

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 103,852.35-
ACCT. REC. SEWER LINE INS	207.62-
	\$ 104,059.97-

TOTAL OTHER FIN. SOURCES & USES \$ 104,059.97-

CASH

CASH IN BANK	\$ 687,943.42
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	454,568.75
INVESTMENTS - BK OF BELL CD19	141,336.53
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	142,390.34
INVESTMENTS - FCB BANK CD	180,808.84
	\$ 1,667,355.13

CASH ON DEPOSIT, JUNE 30, 2019 \$ 1,667,355.13

PERIOD: JUN 2019
SYS DATE 071219

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 288,533.89
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	297,578.93
INVESTMENTS - BK OF BELL CD19	156,246.17
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,652.77
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>
	\$ 948,051.88

CASH BALANCE, JUNE 1, 2019 \$ 948,051.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,469.51</u>
	\$ 1,469.51

TOTAL RECEIPTS \$ 1,469.51

TOTAL CASH AVAILABLE \$ 949,521.39

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>350.32</u>
	\$ 350.32

TOTAL DISBURSEMENTS \$ 350.32

CASH

CASH IN BANK	\$ 288,296.36
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	298,004.30
INVESTMENTS - BK OF BELL CD19	157,056.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,774.29
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>
	\$ 949,171.07

CASH ON DEPOSIT, JUNE 30, 2019 \$ 949,171.07

SEWER CONSTRUCTION FUND

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 2,614,251.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 25,866.66
TAP-IN INSPECTION FEES	1,300.00
INTEREST INCOME	1,181.40
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 70,014.73

TOTAL RECEIPTS \$ 70,014.73

TOTAL CASH AVAILABLE \$ 2,684,266.45

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 24,405.39
EQUIPMENT	12,460.00
INFRASTRUCTURE	<u>42,447.68</u>
	\$ 79,313.07

TOTAL DISBURSEMENTS \$ 79,313.07

CASH

CASH IN BANK	\$ 2,069,930.94
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	267,787.92
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,604,953.38

CASH ON DEPOSIT, JUNE 30, 2019 \$ 2,604,953.38

SEWER BOND AND INTEREST FUND 25

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 1,014,819.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,190.59
INTERFUND OPERATING TRANSFER	<u>522,533.34</u>
	\$ 523,723.93

TOTAL RECEIPTS \$ 523,723.93

TOTAL CASH AVAILABLE \$ 1,538,543.82

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 419,085.94
INTEREST EXPENSE - WWTP 3	82,995.30
INTEREST-2003 COMB./ 2009 REFUND	<u>36,429.47</u>
	\$ 538,510.71

TOTAL DISBURSEMENTS \$ 538,510.71

CASH

CASH IN BANK	\$ 131,231.15
CASH IN BANK - LTCP ACCT	544.55
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	505,623.35
INVESTMENTS - BK OF BELL CD19	47,112.18
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,463.48
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>
	\$ 1,000,033.11

CASH ON DEPOSIT, JUNE 30, 2019 \$ 1,000,033.11

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JUNE 30, 2019			\$ <u>0.00</u>

CASH

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

\$ 112,291.61

CASH BALANCE, JUNE 1, 2019

\$ 112,291.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,517.10
INTEREST INCOME	<u>188.02</u>

\$ 8,705.12

TOTAL RECEIPTS

\$ 8,705.12

TOTAL CASH AVAILABLE

\$ 120,996.73

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,175.78</u>
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\$ 1,175.78

TOTAL DISBURSEMENTS

\$ 1,175.78

CASH

CASH IN BANK	\$ 17,470.15
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,682.83
INVESTMENTS - BK OF BELL CD19	15,705.60
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 119,820.95

CASH ON DEPOSIT, JUNE 30, 2019

\$ 119,820.95

WORKING CASH FUND

31

CASH

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

\$ 385,553.80

CASH BALANCE, JUNE 1, 2019

\$ 385,553.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>656.00</u>
	\$ 656.00

TOTAL RECEIPTS

\$ 656.00

TOTAL CASH AVAILABLE

\$ 386,209.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,792.92
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,097.94
INVESTMENTS - BK OF BELL CD19	94,233.60
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,985.40
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>

\$ 386,209.80

CASH ON DEPOSIT, JUNE 30, 2019

\$ 386,209.80

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	5,842.36
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		13,952.33
INVESTMENTS - BK OF BELL CD19		4,687.39
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		945.65
INVESTMENTS - FCB BANK CD		<u>5,064.67</u>
	\$	31,090.92

CASH BALANCE, JUNE 1, 2019 \$ 31,090.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>50.14</u>
	\$	50.14

TOTAL RECEIPTS \$ 50.14

TOTAL CASH AVAILABLE \$ 31,141.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,844.64
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		13,972.27
INVESTMENTS - BK OF BELL CD19		4,711.68
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		949.28
INVESTMENTS - FCB BANK CD		<u>5,064.67</u>
	\$	31,141.06

CASH ON DEPOSIT, JUNE 30, 2019 \$ 31,141.06

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JUNE 30, 2019			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JUNE 30, 2019			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 645,737.11	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	258,446.76	
INVESTMENTS - BK OF BELL CD19	152,549.97	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,129.79	
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>	
	\$ 1,368,647.61	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 1,368,647.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,116,963.32	
INTEREST INCOME	<u>1,837.24</u>	
	\$ 3,118,800.56	

<u>TOTAL RECEIPTS</u>		\$ <u>3,118,800.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,487,448.17

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 3,992.38	
ENGINEERING	14,110.00	
VEHICLES	4,098.93	
INFRASTRUCTURE	66,564.73	
STREETS	6,679.11	
OTHER IMPROVEMENTS	<u>197,124.84</u>	
	\$ 292,569.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 292,569.99

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>300,000.00</u>	
	\$ 300,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 300,000.00

CASH

CASH IN BANK	\$ 3,770,638.14	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	258,816.20	
INVESTMENTS - BK OF BELL CD19	153,340.64	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,299.22	
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>	
	\$ 4,494,878.18	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ 4,494,878.18

PERIOD: JUN 2019
SYS DATE 071219

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

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, JUNE 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JUNE 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JUNE 30, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,322.13
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,322.13</u>

CASH BALANCE, JUNE 1, 2019 \$ 10,322.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.04
	<u>\$ 4.04</u>

TOTAL RECEIPTS \$ 4.04

TOTAL CASH AVAILABLE \$ 10,326.17

DISBURSEMENTS

EXPENSES

	<u>\$ 0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,326.17
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,326.17</u>

CASH ON DEPOSIT, JUNE 30, 2019 \$ 10,326.17

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	2,683.88	
INVESTMENTS		<u>0.00</u>	
	\$	2,683.88	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 2,683.88
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,545.28	
INTEREST INCOME		<u>1.04</u>	
	\$	4,546.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4,546.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,230.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>513.00</u>	
	\$	513.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 513.00
<u>CASH</u>			
CASH IN BANK	\$	6,717.20	
INVESTMENTS		<u>0.00</u>	
	\$	6,717.20	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>6,717.20</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 598,301.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>419.88</u>
	\$ 419.88

TOTAL RECEIPTS \$ 419.88

TOTAL CASH AVAILABLE \$ 598,721.76

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>132,431.25</u>
	\$ 132,431.25

TOTAL DISBURSEMENTS \$ 132,431.25

CASH

CASH IN BANK	\$ 237,093.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	229,197.40
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 466,290.51

CASH ON DEPOSIT, JUNE 30, 2019 \$ 466,290.51

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	179,362.99	
INVESTMENTS		<u>247.79</u>	
	\$	179,610.78	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 179,610.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	31,681.31	
INTEREST INCOME		<u>28.42</u>	
	\$	31,709.73	
<u>TOTAL RECEIPTS</u>			\$ <u>31,709.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,320.51
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	211,072.72	
INVESTMENTS		<u>247.79</u>	
	\$	211,320.51	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>211,320.51</u>

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 127,793.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 27,174.99
INTEREST INCOME	<u>86.09</u>
	\$ 27,261.08

TOTAL RECEIPTS \$ 27,261.08

TOTAL CASH AVAILABLE \$ 155,054.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 100,640.17
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,821.67</u>
	\$ 155,054.88

CASH ON DEPOSIT, JUNE 30, 2019 \$ 155,054.88

CASH

CASH IN BANK	\$ 102,799.55	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	396,297.87	
INVESTMENTS - BK OF BELL CD19	184,683.25	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	34,988.63	
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>	
	\$ 913,068.12	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 913,068.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 354,152.05	
INTEREST INCOME	<u>1,719.57</u>	
	\$ 355,871.62	

<u>TOTAL RECEIPTS</u>		\$ <u>355,871.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,268,939.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 457,013.13	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	396,864.36	
INVESTMENTS - BK OF BELL CD19	185,640.47	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	35,122.96	
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>	
	\$ 1,268,939.74	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>1,268,939.74</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 44,221.71
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,553.32
INVESTMENTS - BK OF BELL CD19	12,499.69
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,521.69
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>
	\$ 93,655.15

CASH BALANCE, JUNE 1, 2019 \$ 93,655.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,567.18
INTEREST INCOME	<u>112.31</u>
	\$ 18,679.49

TOTAL RECEIPTS \$ 18,679.49
TOTAL CASH AVAILABLE \$ 112,334.64

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 62,797.35
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,582.70
INVESTMENTS - BK OF BELL CD19	12,564.48
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,531.37
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>
	\$ 112,334.64

CASH ON DEPOSIT, JUNE 30, 2019 \$ 112,334.64

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 211,009.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 43,091.52
INTEREST INCOME	<u>27.24</u>
	\$ 43,118.76

TOTAL RECEIPTS \$ 43,118.76

TOTAL CASH AVAILABLE \$ 254,127.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 202,284.12
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 254,127.92

CASH ON DEPOSIT, JUNE 30, 2019 \$ 254,127.92

CASH

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

\$ 100,751.30

CASH BALANCE, JUNE 1, 2019

\$ 100,751.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,815.49
INTEREST INCOME		<u>173.66</u>

\$ 4,989.15

TOTAL RECEIPTS

\$ 4,989.15

TOTAL CASH AVAILABLE

\$ 105,740.45

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>2,527.40</u>
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\$ 2,527.40

TOTAL DISBURSEMENTS

\$ 2,527.40

CASH

CASH IN BANK	\$	10,253.73
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		55,488.42
INVESTMENTS - BK OF BELL CD19		15,705.60
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		3,164.23
INVESTMENTS - FCB BANK CD		<u>16,206.96</u>

\$ 103,213.05

CASH ON DEPOSIT, JUNE 30, 2019

\$ 103,213.05

CASH

CASH IN BANK	\$ 42,733.80	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	102,491.85	
INVESTMENTS - BK OF BELL CD19	6,249.23	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,304.27	
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>	
	\$ 193,067.12	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 193,067.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,247.06	
INTEREST INCOME	<u>211.18</u>	
	\$ 17,458.24	
<u>TOTAL RECEIPTS</u>		\$ <u>17,458.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 210,525.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 59,988.94	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	102,638.36	
INVESTMENTS - BK OF BELL CD19	6,281.62	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,328.47	
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>	
	\$ 210,525.36	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>210,525.36</u>

CASH
CASH IN BANK \$ 11,730.02
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 3,452,307.76
CASH BALANCE, JUNE 1, 2019 \$ 3,452,307.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 579,165.45
INTEREST INCOME 79.57
\$ 579,245.02
TOTAL RECEIPTS \$ 579,245.02
TOTAL CASH AVAILABLE \$ 4,031,552.78

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 590,975.04
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 4,031,552.78
CASH ON DEPOSIT, JUNE 30, 2019 \$ 4,031,552.78

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>		
CASH IN BANK	\$	5,169.20
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>52,079.64</u>
	\$	57,248.84
<u>CASH BALANCE, JUNE 1, 2019</u>	\$	57,248.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,292.00
GRANT REVENUE		298,600.00
INTEREST INCOME		<u>82.00</u>
	\$	350,974.00
<u>TOTAL RECEIPTS</u>	\$	<u>350,974.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>408,222.84</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>300,000.00-</u>
	\$	300,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	300,000.00-

<u>CASH</u>		
CASH IN BANK	\$	56,068.75
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>52,154.09</u>
	\$	108,222.84
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>	\$	<u>108,222.84</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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

\$ 117,439.35

CASH BALANCE, JUNE 1, 2019

\$ 117,439.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>237.03</u>
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\$ 237.03

TOTAL RECEIPTS

\$ 237.03

TOTAL CASH AVAILABLE

\$ 117,676.38

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 12,294.91
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	28,294.55
INVESTMENTS - BK OF BELL CD19	32,039.37
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,961.32
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,676.38

CASH ON DEPOSIT, JUNE 30, 2019

\$ 117,676.38

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	39,476.29
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		25,685.61
INVESTMENTS - BK OF BELL CD19		31,249.23
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		6,304.27
INVESTMENTS - FCB BANK CD		<u>32,413.91</u>
	\$	137,523.42
<u>CASH BALANCE, JUNE 1, 2019</u>	\$	137,523.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,934.50
INTEREST INCOME		<u>233.68</u>
	\$	22,168.18
<u>TOTAL RECEIPTS</u>	\$	<u>22,168.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>159,691.60</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>15,091.25</u>
	\$	15,091.25
<u>TOTAL DISBURSEMENTS</u>	\$	15,091.25

<u>CASH</u>		
CASH IN BANK	\$	46,330.33
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		25,722.33
INVESTMENTS - BK OF BELL CD19		31,411.20
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		6,328.47
INVESTMENTS - FCB BANK CD		<u>32,413.91</u>
	\$	144,600.35
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>	\$	<u>144,600.35</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 263,855.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>274.64</u>
	\$ 274.64

TOTAL RECEIPTS \$ 274.64

TOTAL CASH AVAILABLE \$ 264,130.03

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 18,641.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,152.90
INVESTMENTS - BK OF BELL CD19	38,007.52
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,910.57
INVESTMENTS - FCB BANK CD	<u>40,517.39</u>
	\$ 137,230.03

CASH ON DEPOSIT, JUNE 30, 2019 \$ 137,230.03

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 699,584.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>371.74</u>
	\$ 371.74

TOTAL RECEIPTS \$ 371.74

TOTAL CASH AVAILABLE \$ 699,956.68

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>155,075.00</u>
	\$ 155,075.00

TOTAL DISBURSEMENTS \$ 155,075.00

CASH

CASH IN BANK	\$ 391,801.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,079.84</u>
	\$ 544,881.68

CASH ON DEPOSIT, JUNE 30, 2019 \$ 544,881.68

CASH

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

\$ 1,836,213.66

CASH BALANCE, JUNE 1, 2019

\$ 1,836,213.66

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,972.25
INTEREST INCOME	<u>1,673.47</u>

\$ 100,645.72

TOTAL RECEIPTS

\$ 100,645.72

TOTAL CASH AVAILABLE

\$ 1,936,859.38

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>76,227.50</u>
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\$ 76,227.50

TOTAL DISBURSEMENTS

\$ 76,227.50

CASH

CASH IN BANK	\$ 1,009,070.21
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	501,323.00
INVESTMENTS - BK OF BELL CD19	85,429.77
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	41,134.98
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>

\$ 1,860,631.88

CASH ON DEPOSIT, JUNE 30, 2019

\$ 1,860,631.88

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

\$ 12,915.24

CASH BALANCE, JUNE 1, 2019

\$ 12,915.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.18
INTEREST INCOME-REWARD FUND 1.50

\$ 4.68

TOTAL RECEIPTS

\$ 4.68

TOTAL CASH AVAILABLE

\$ 12,919.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 8,130.63
CASH IN BANK-REWARD FUND 3,831.63
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 12,919.92

CASH ON DEPOSIT, JUNE 30, 2019

\$ 12,919.92

NARCOTICS

72

CASH

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

\$ 169,440.80

CASH BALANCE, JUNE 1, 2019

\$ 169,440.80

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 2,340.97
EVIDENCE SEIZURES/FORFEITURES	179.93
INTEREST INCOME	<u>62.20</u>

\$ 2,583.10

TOTAL RECEIPTS

\$ 2,583.10

TOTAL CASH AVAILABLE

\$ 172,023.90

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>5,772.65</u>
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\$ 5,772.65

TOTAL DISBURSEMENTS

\$ 5,772.65

CASH

CASH IN BANK	\$ 11,427.19
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,237.99
CASH IN BANK-EVIDENCE SEIZED	38,383.24
CASH IN BANK-FEDERAL AWARDED	101,694.66
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 166,251.25

CASH ON DEPOSIT, JUNE 30, 2019

\$ 166,251.25

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.55	
INVESTMENTS		<u>0.00</u>	
	\$	183.55	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 183.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.62	
INVESTMENTS		<u>0.00</u>	
	\$	183.62	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>183.62</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	34,269.45	
INVESTMENTS		<u>241.24</u>	
	\$	34,510.69	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 34,510.69
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	12,193.34	
INTEREST INCOME		<u>5.94</u>	
	\$	12,199.28	
<u>TOTAL RECEIPTS</u>			\$ <u>12,199.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>46,709.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,329.74</u>	
	\$	2,329.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,329.74
<u>CASH</u>			
CASH IN BANK	\$	44,138.99	
INVESTMENTS		<u>241.24</u>	
	\$	44,380.23	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>44,380.23</u>

CASH

CASH IN BANK	\$ 150,673.61	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	58,803.90	
INVESTMENTS - BK OF BELL CD19	3,124.61	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	3,152.12	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 232,440.01	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 232,440.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,748.22	
INTEREST INCOME	<u>134.67</u>	
	\$ 14,882.89	
<u>TOTAL RECEIPTS</u>		\$ <u>14,882.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 247,322.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 165,444.11	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	58,887.96	
INVESTMENTS - BK OF BELL CD19	3,140.81	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	3,164.25	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 247,322.90	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>247,322.90</u>

CASH
CASH IN BANK \$ 376.31
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,379,262.73
CASH BALANCE, JUNE 1, 2019 \$ 2,379,262.73

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 261,731.36
INTEREST INCOME 35.30
\$ 261,766.66
TOTAL RECEIPTS \$ 261,766.66
TOTAL CASH AVAILABLE \$ 2,641,029.39

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 262,142.97
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,641,029.39
CASH ON DEPOSIT, JUNE 30, 2019 \$ 2,641,029.39

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 139,518.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,412.11
INTEREST INCOME	<u>68.04</u>
	\$ 1,480.15

TOTAL RECEIPTS \$ 1,480.15

TOTAL CASH AVAILABLE \$ 140,998.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 102,786.42
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>37,972.52</u>
	\$ 140,998.91

CASH ON DEPOSIT, JUNE 30, 2019 \$ 140,998.91

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	44,556.20	
INVESTMENTS		<u>0.00</u>	
	\$	44,556.20	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 44,556.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,353.21	
INTEREST INCOME		<u>6.58</u>	
	\$	4,359.79	
<u>TOTAL RECEIPTS</u>			\$ <u>4,359.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,915.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	48,915.99	
INVESTMENTS		<u>0.00</u>	
	\$	48,915.99	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>48,915.99</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,776.52	
INVESTMENTS		<u>0.00</u>	
	\$	34,776.52	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 34,776.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.68</u>	
	\$	4.68	
<u>TOTAL RECEIPTS</u>			\$ <u>4.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,781.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,781.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,781.20	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>34,781.20</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,264.23	
INVESTMENTS		<u>0.00</u>	
	\$	47,264.23	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 47,264.23
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.49</u>	
	\$	18.49	
<u>TOTAL RECEIPTS</u>			\$ <u>18.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,282.72
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,282.72	
INVESTMENTS		<u>0.00</u>	
	\$	47,282.72	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>47,282.72</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JUNE 30, 2019			\$ <u>0.00</u>

SYS DATE 071219
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/19

SYS TIME 14:29

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,600,153.85	\$79,807.90	\$1,679,961.75
PARKS PROJECT FUND	\$9,113.67	\$56,893.94	\$66,007.61
INSURANCE FUND	\$118,319.89	\$.00	\$118,319.89
LIBRARY	\$556,450.82	\$131,548.81	\$687,999.63
PAYROLL ACCOUNT	\$2,868.53	\$.00	\$2,868.53
PLAYGROUND AND RECREATION	\$329,881.38	\$1,189,063.03	\$1,518,944.41
RETIREMENT FUND	\$614,780.74	\$.00	\$614,780.74
GENERAL & COMMUNITY ASSISTA	\$589,347.47	\$205,599.79	\$794,947.26
MOTOR FUEL TAX FUND	\$1,002,844.36	\$2,394.11	\$1,005,238.47
FOUNTAIN FUND	\$7,072.82	\$.00	\$7,072.82
TORT LIABILITY FUND	\$627,096.33	\$205,875.37	\$832,971.70
WALNUT HILL FUTURE CARE FUN	\$7,308.21	\$214,786.27	\$222,094.48
SEWER OPERATION & MAINTENAN	\$688,397.85	\$978,957.28	\$1,667,355.13
SEWER REPAIR & REPLACEMENT	\$288,296.36	\$660,874.71	\$949,171.07
SEWER CONSTRUCTION FUND	\$2,069,930.94	\$535,022.44	\$2,604,953.38
SEWER BOND AND INTEREST FUN	\$131,775.70	\$868,257.41	\$1,000,033.11
SPECIAL SERVICE AREA	\$17,470.15	\$102,350.80	\$119,820.95
WORKING CASH FUND	\$135,792.92	\$250,416.88	\$386,209.80
LIBRARY - GIFT ENDOWMENT	\$5,844.64	\$25,296.42	\$31,141.06
TIF 3 (CITY OF BELLEVILLE)	\$3,770,638.14	\$724,240.04	\$4,494,878.18
CAPITAL PROJECTS FUND	\$10,326.17	\$.00	\$10,326.17
BELLEVILLE ILLINOIS TOURISM	\$6,717.20	\$.00	\$6,717.20
2015 PD PROJECT DEBT SERVIC	\$237,093.11	\$229,197.40	\$466,290.51
TIF 8 (DOWNTOWN SOUTH)	\$211,072.72	\$247.79	\$211,320.51
TIF 9 (SOUTHWINDS ESTATE)	\$100,640.17	\$54,414.71	\$155,054.88
TIF 10 (LOWER RICHLAND CREE	\$457,013.13	\$811,926.61	\$1,268,939.74
TIF 11 (INDUSTRIAL JOB RECO	\$62,797.35	\$49,537.29	\$112,334.64
TIF 12 (SHERMAN STREET)	\$202,284.12	\$51,843.80	\$254,127.92
TIF 13 (DRAKE ROAD)	\$10,253.73	\$92,959.32	\$103,213.05
TIF 14 (ROUTE 15 EAST)	\$59,988.94	\$150,536.42	\$210,525.36
TIF 15 (CARLYLE GREENMOUNT)	\$4,031,552.78	\$.00	\$4,031,552.78
TIF 16 (ROUTE 15 WEST CORRI	\$56,068.75	\$52,154.09	\$108,222.84
SPECIAL SERVICE AREA RESERV	\$12,294.91	\$105,381.47	\$117,676.38

SYS DATE 071219
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/19

SYS TIME 14:29

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$46,330.33	\$98,270.02	\$144,600.35
2011 TIF BONDS I & S	\$18,641.65	\$118,588.38	\$137,230.03
2014 PD PROJECT DEBT SERVIC	\$391,801.84	\$153,079.84	\$544,881.68
2011 Bond Fund I & S	\$1,009,070.21	\$851,561.67	\$1,860,631.88
POLICE TRUST	\$11,962.26	\$957.66	\$12,919.92
NARCOTICS	\$165,054.19	\$1,197.06	\$166,251.25
LOCAL LAW ENFORCEMENT BLOCK	\$183.62	\$.00	\$183.62
TIF 17 (EAST MAIN STREET)	\$44,138.99	\$241.24	\$44,380.23
TIF 18 (SCHEEL STREET)	\$165,444.11	\$81,878.79	\$247,322.90
TIF 19 (FRANK SCOTT PARKWAY	\$2,641,029.39	\$.00	\$2,641,029.39
TIF 20 - RT. 15 / S. GREEN	\$102,786.42	\$38,212.49	\$140,998.91
TIF 21 - BELLE VALLEY / PHA	\$48,915.99	\$.00	\$48,915.99
TIF 22 - ROUTE 15 NORTH	\$34,781.20	\$.00	\$34,781.20
ROUTE 15 NORTH BUSINESS DIS	\$47,282.72	\$.00	\$47,282.72
Totals	=====	=====	=====
	\$22,758,910.77	\$9,173,571.25	\$31,932,482.02

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Gustave Koerner House Committee

Application Filed: 06/05/19

30-JUN19 Gustave Koerner House Committee

A request for a Sign Installation Permit in the Area of Special Control to install signage at 127 Mascoutah Avenue (Parcel number 08-22.0-347-028) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6

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

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

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

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

30-JUN19: A motion was made to APPROVE by Don Rockwell. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director



7.11.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jeremy Hall/Down the Hall Homebrew

Application Filed: 05/29/19

31-JUN19 Jeremy Hall/Down the Hall Homebrew

A request for a Sign Installation Permit in the Area of Special Control to install signage at 122 East Main Street for Down the Hall Homebrew (Parcel number 08-22.0-338-050) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6

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

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

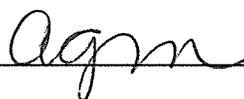
Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

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

31-JUN19: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Steve Zimmerman. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director



~~7-19~~ 7-11-19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Amanda O'Connor

Application Filed: 05/31/19

32-JUN19 Amanda O'Connor A request for a Use Variance to establish a two-family dwelling at 417 – 419 South 1st Street (Parcel number 08-28.0-214-018) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 5

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: Russ Erlinger

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

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

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

32-JUN19: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Mitoshia Scott. Andy Gaa, Don Rockwell, Steve Zimmerman, Mitoshia Scott, Tim Price and Rebecca Boyer voted aye. Danny Nollman voted nay. The motion carried 6-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.



Director

7/11/19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Community Mural Project

Application Filed: 05/29/19

26-MAY19 The Community Mural Project

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 111 South Jackson Street (Parcel number 08-22.0-344-029) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 (Please note this item was tabled from May 23, 2019)

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

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

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

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

26-MAY19: A motion was made to APPROVE by Don Rockwell. It was seconded by Andy Gaa. Andy Gaa, Don Rockwell, Steve Zimmerman, Mitoshia Scott, Rebecca Boyer and Danny Nollman voted aye. Time Price Voted nay. The motion carried 6-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.

Director

agm 7.11.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Community Mural Project

Application Filed: 05/29/19

27-MAY19 The Community Mural Project

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 324 East Main Street (Parcel number 08-22.0-340-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 (Please note this item was tabled from May 23, 2019)

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

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

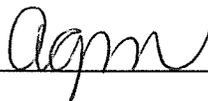
Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

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

27-MAY19: A motion was made to APPROVE by Don Rockwell. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director



7.11.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Community Mural Project

Application Filed: 05/29/19

28-MAY19 The Community Mural Project

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 225 East Main Street (Parcel number 08-22.0-334-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2 (Please note this item was tabled from May 23, 2019)

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

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

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

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

28-MAY19: A motion was made to APPROVE with the stipulation that improvement to the brick wall be limited to the space where mural is to be located by Don Rockwell. It was seconded by Steve Zimmerman. Andy Gaa, Don Rockwell, Steve Zimmerman, Mitoshia Scott, Rebecca Boyer and Danny Nollman voted aye. Time Price Voted nay. The motion carried 6-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.

Director

 7.11.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Community Mural Project

Application Filed: 05/29/19

29-MAY19 The Community Mural Project

A request for a Sign Installation Permit in the Area of Special Control to establish a mural at 128 East Main Street (Parcel number 08-22.0-338-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 (Please note this item was tabled from May 23, 2019)

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

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4

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

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

29-MAY19: A motion was made to APPROVE by Don Rockwell. It was seconded by Andy Gaa. Andy Gaa, Don Rockwell, Steve Zimmerman, Mitoshia Scott and Danny Nollman voted aye. Time Price and Rebecca Boyer Voted nay. The motion carried 5-2.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.

Director

 7.11.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Deon Graham

Application Filed: 06/03/19

33-JUN19 Deon Graham

A request for a Special Use Permit to establish a convenience store at 530 North Douglas Avenue (Parcel number 08-22.0-128-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1

Present Zoning: C-2" Heavy Commercial District

Meeting Held: 06/25/19

Publication in News Democrat: 06/12/19

Supporters: None

Objectors: None

Additional public comments: None

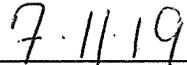
Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovia, Ward 4

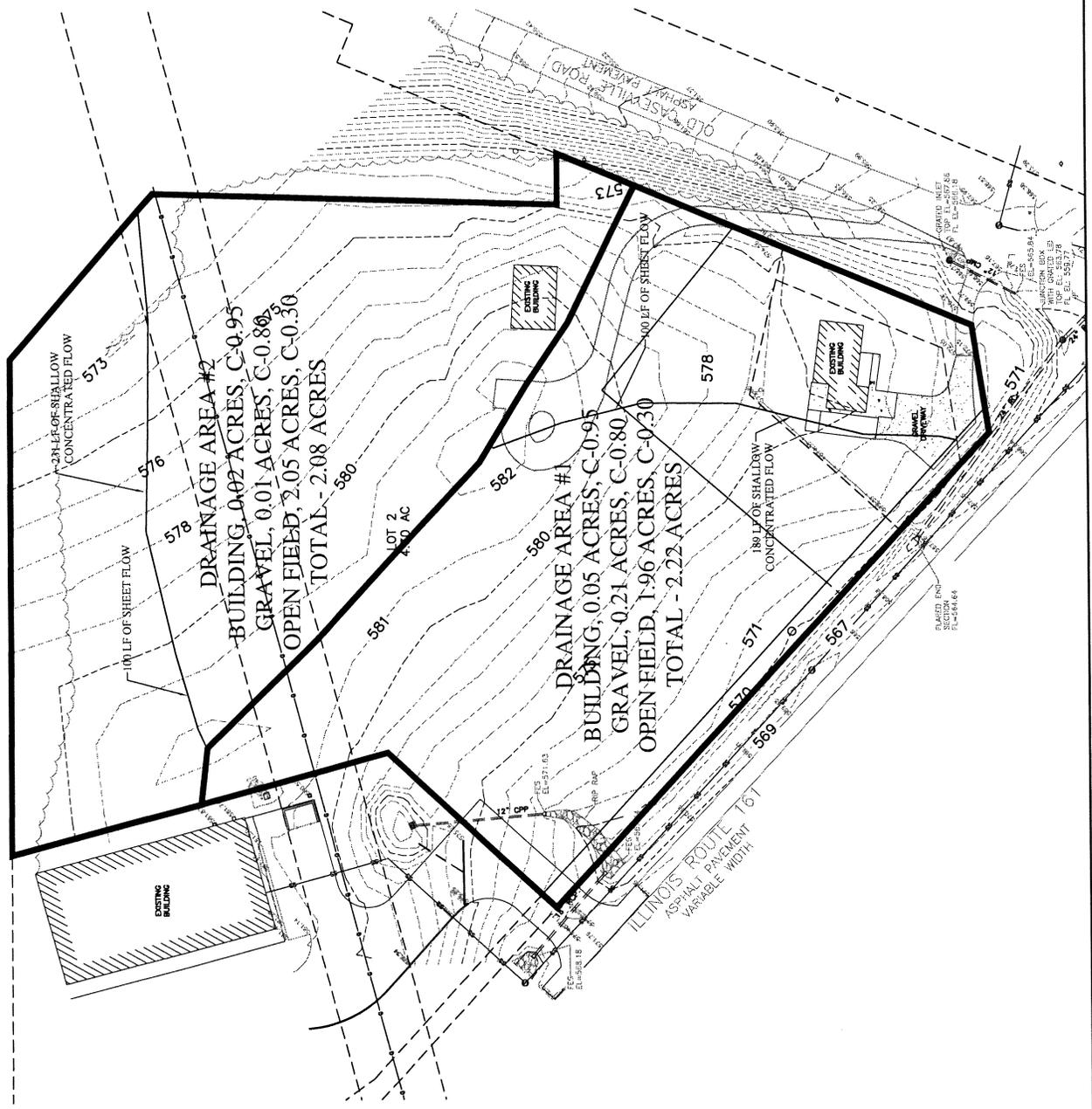
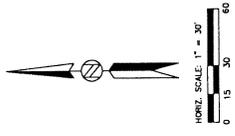
Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

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

33-JUN19: A motion was made to APPROVE in the name of the applicant only by Andy Gaa. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

_____  _____  _____
Director Date



DRAINAGE AREA #2
 BUILDING, 0.02 ACRES, C-0.95
 GRAVEL, 0.01 ACRES, C-0.80
 OPEN FIELD, 2.05 ACRES, C-0.30
TOTAL - 2.08 ACRES

DRAINAGE AREA #1
 BUILDING, 0.05 ACRES, C-0.95
 GRAVEL, 0.21 ACRES, C-0.80
 OPEN FIELD, 1.96 ACRES, C-0.30
TOTAL - 2.22 ACRES

LOT 2
 2.00 AC

ILLINOIS ROUTE 161
 ASPHALT PAVEMENT
 VARIABLE WIDTH

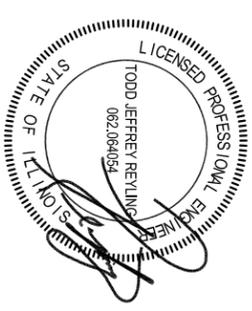
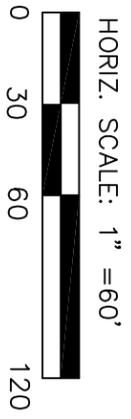
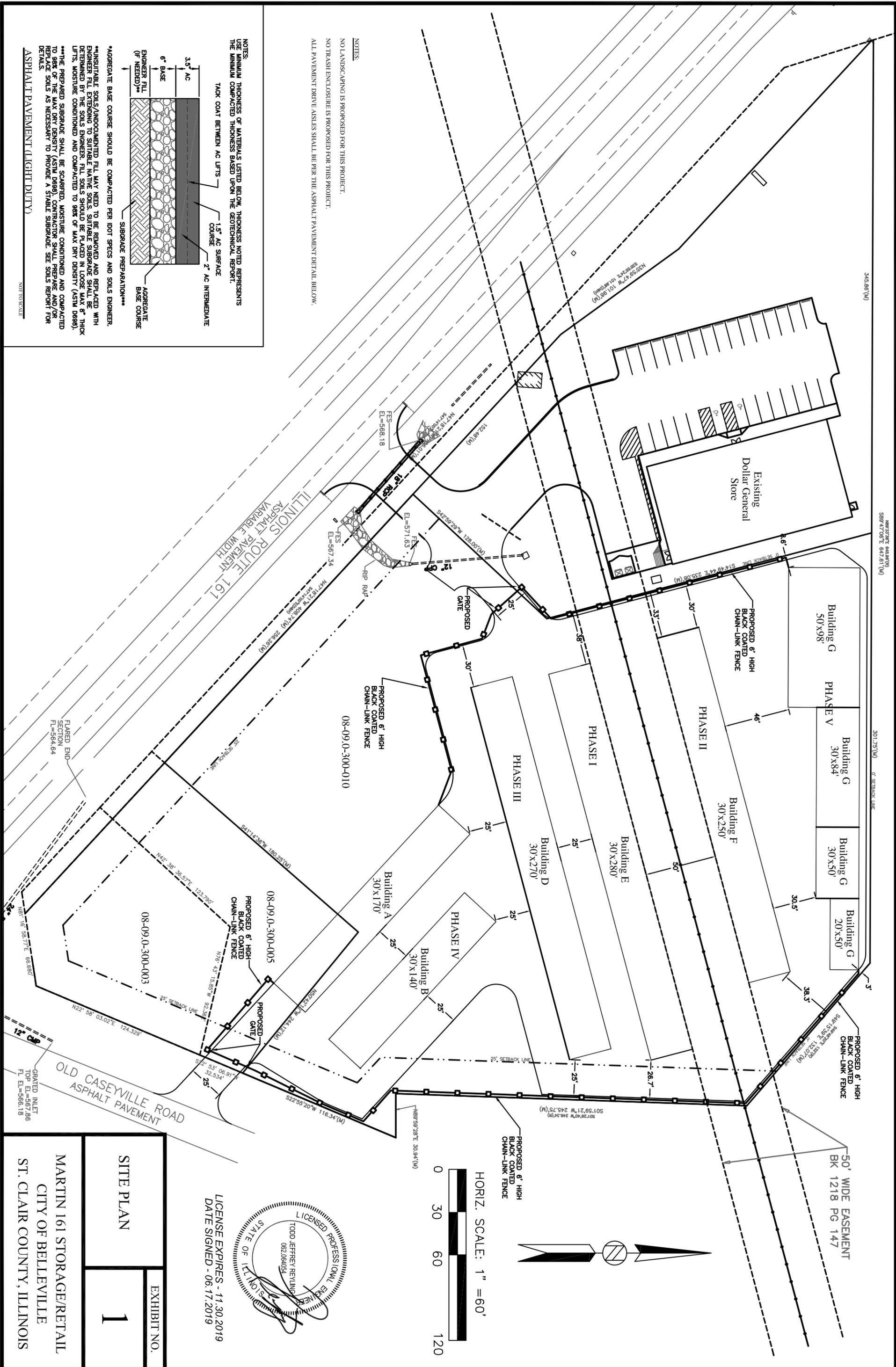
FLARED END
 SECTION
 10'-0" DIA

GRAVEL INLET
 TOP E. = 577.86
 10'-0" DIA

GRAVEL INLET
 TOP E. = 583.78
 10'-0" DIA

GRAVEL INLET
 TOP E. = 582.77
 10'-0" DIA

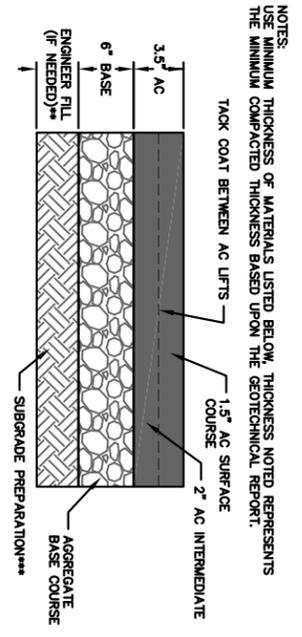
345.86'(N)
 589°47'06"E 647.61'(N)
 301.75'(N)
 50' WIDE EASEMENT BK 1218 PG 147



LICENSE EXPIRES - 11.30.2019
 DATE SIGNED - 06.17.2019

EXHIBIT NO.	1

MARTIN 161 STORAGE/RETAIL
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY, ILLINOIS



NOTES:
 NO LANDSCAPING IS PROPOSED FOR THIS PROJECT.
 NO TRASH ENCLOSURE IS PROPOSED FOR THIS PROJECT.
 ALL PAVEMENT DRIVE AISLES SHALL BE PER THE ASPHALT PAVEMENT DETAIL BELOW.

NOTES:
 USE MINIMUM THICKNESS OF MATERIALS LISTED BELOW. THICKNESS NOTED REPRESENTS THE MINIMUM COMPACTED THICKNESS BASED UPON THE GEOTECHNICAL REPORT.

***AGGREGATE BASE COURSE SHOULD BE COMPACTED PER IDOT SPECS AND SOILS ENGINEER.
 ***UNSUITABLE SOILS/UNDOCUMENTED FILL MAY NEED TO BE REMOVED AND REPLACED WITH ENGINEER FILL EXTENDING TO SUITABLE NATIVE SOILS. SUITABLE SUBGRADE SHALL BE DETERMINED BY THE SOILS ENGINEER. FILL SOILS SHOULD BE PLACED IN LOOSE MAX 8" THICK LIFTS, MOISTURE CONDITIONED AND COMPACTED TO 98% OF MAX DRY DENSITY (ASTM D699).
 ****THE PREPARED SUBGRADE SHALL BE SCARIFIED, MOISTURE CONDITIONED AND COMPACTED TO 98% OF THE MAX DRY DENSITY (ASTM D699). CONTRACTOR SHALL PREPARE AND/OR REPLACE SOILS AS NECESSARY TO PROVIDE A STABLE SUBGRADE. SEE SOILS REPORT FOR DETAILS.
 ASPHALT PAVEMENT (LIGHT DUTY)

NOT TO SCALE



CITY OF BELLEVILLE
RESIDENTIAL & COMMERCIAL DEVELOPMENT SERVICES

APPLICATION FOR SITE PLAN

Subject Property Address: 2391 West State Route 161 - Belleville, IL

Applicant/Developer Name: Marco Investment Group, LLC

Mailing Address: 1101 Centreville Avenue

City: Belleverille State: IL Zip: 62220

Telephone: (618) 550-8295 Email: dmartin@rsco.net

Property Owner Name: Marco Investment Group, LLC

Mailing Address: 1101 Centreville Avenue

City: Belleverille State: IL Zip: 62220

Telephone: (618) 550-8295 Email: dmartin@rsco.net

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

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

Signature of Applicant: [Signature] Date: 5/21/19

Subscribed and Sworn to before this 21st day of May

Notary Public: Jayme J Jones

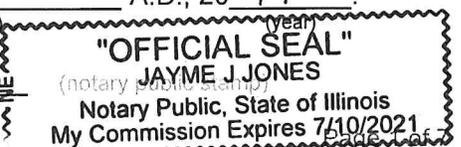


(Printed Owner) Douglas G. Martin has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signature] Date: 5/21/19

Subscribed and Sworn to before this 21st day of May A.D., 20 19

Notary Public: Jayme J Jones



Site Information:

Legal Description: Lots/Section(s): _____ Block(s): _____

Subdivision: _____

Project Name: Advantage Self-Storage

Current Zoning: C-2 Heavy Commercial

Current Use: Vacant Land

Proposed Use of Building: Storage Facility

Square Footage of Existing Building: N/A

Square Footage of Proposed Building: 44,720

Typical Review Process:

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

Residential & Commercial Development Services
407 E. Lincoln St.
Belleville, Illinois 62220
Phone: 618-233-6810 x 1250 • Fax: 618-355-4260 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: Doug Martin Title: Owner
Business Name: Marco Investment Group, LLC
Street Address: 1101 Centreville Avenue
City: Belleville State: IL Zip: 62220
Telephone: (618) 550-8295
Email: dmartin@rsco.net

Engineer: Todd Reyling
Business Name: Reyling Design + Consulting, LLC
Street Address: 4516 Boardwalk
City: Smithton State: IL Zip: 62285
Telephone: (618) 530-1694
Email: reylingdc@gmail.com

Architect: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

(Attach additional sheets as necessary.)

SITE PLAN REQUIREMENTS

Section 162.504 of City Code of Ordinances

(A) **Statement of Purpose** It is the purpose of this Section to regulate the safe, orderly and attractive development of single and two-family homes, townhouses, row houses and condominiums, multi-family, commercial and industrial land uses within the City, to conserve and enhance property values, to preserve adequate space for vehicular and transportation facilities usually associated with such uses, and to provide for effective traffic movement without congestion and hazards, and to provide for effective storm water management and control. It is the purpose of this Section to assure that public utilities and services are provided in a safe and healthful manner, consistent with applicable regulations and standards. It is the further purpose of the Section to recognize, in the planning for and of specific land uses, the densities and uses of adjacent land and the health, safety, morals, appearance and general welfare of the community. In order to achieve the aforementioned objectives, and to encourage imaginative use of land areas, certain modifications of the strict adherence of these requirements are provided for where deemed by the City Council, after seeking the recommendation of the Belleville Plan Commission and Zoning Board of Appeals, to be in the public interest.

(B) **Applicability** Any person, corporation, firm or other organization or association filing a zoning petition seeking any authorization under this Zoning Code, or any person, corporation, firm or other organization or association making application for a building permit, shall submit to the Director of Residential & Commercial Development Services and the City Engineer for review and approval a site plan prepared by a registered architect, registered professional engineer, or a licensed land surveyor licensed in the State of Illinois to practice as such. The Director Residential & Commercial Development Services and the City Engineer may accept a preliminary plat as a substitute for the site plan required hereunder.

(C) **Site Plan Specifications** The required site plan shall include the following data:

- (1) Location of all existing and proposed buildings, structures, utilities, drives, approaches, parking and other prominent physical features on the site.
- (2) Proposed use of the building and its construction type and distance from all adjacent property lines.
- (3) Boundary of the entire tract by courses and distances and adjacent streets, alleys, drainage facilities and public utilities.
- (4) Area of tract.
- (5) Zoning of the tract, subdivision name, lot number, and zoning of adjacent parcels where different than site.
- (6) Present record owner of the tract.
- (7) Phasing plan of proposed development.
- (8) Width and layout, including elevations, of all streets, alleys, and public rights-of-way adjoining the tract.
- (9) Existing and proposed storm water runoff patterns and flows including calculations of flow and adequacy of receiving storm water gathering facilities to accommodate calculated increase of rate of runoff without adverse effect.
- (10) Location of existing public utility easements and facilities, proposed public utility easements and facilities and their dimensions as may be required.

- (11) Size in square feet, and use for each building, including the height(s) of each building.
- (12) Layout, arrangement and specifications for the following:
- paving and base
 - off-street parking spaces
 - aisles and drives
 - pedestrian walks / walkways
 - signs and traffic control
 - safety islands
 - parking bumpers
 - curbs and gutters
 - drainage
 - lighting
 - fencing and screening
 - landscaping
- Dimensional requirements for stall widths and depths, aisle widths, drive widths, radii, sidewalks and walkways, sight lines, setback, etc. shall conform with Regulations of the Zoning Code.
- (13) Off-street parking calculation table including number, those designated for the handicapped.
- (14) Layout, location and dimensional arrangement of the following:
- poles
 - fire hydrants
 - Siamese connections
 - water valves
 - catch basins
 - underground piping / conduits
 - lighting fixture standards
 - retaining walls
 - pump islands
 - signs
 - doorways
 - window wells
 - waste receptacles or areas
 - guy wires
 - storage sheds or areas
- and any other structure, facility or feature that might interfere with the safe and orderly movement of motor vehicles and/or pedestrians.
- (15) The locations, size, layout and type of entrances and driveways.
- (16) Location and width of all sidewalks, crosswalks and safety islands and conformance with the ANSI Standard A 117.1 for making facilities accessible to, and usable by the physically handicapped (AAA minimum standards).
- (17) Fencing, screening, and/or walls to be erected; specifications, locations, dimensions, height.
- (18) Topography, existing and proposed, indicating area of excavation, backfill, and grading, slopes to be maintained and earth work specifications.
- (19) Disposition of storm water runoff from buildings, paved areas, and ground surfaces and indicating surface grades and elevations, catch basins, underground storm drains and their grades and elevations outfalls, headwalls, and specifications and drainage calculations.
- (20) All public utilities and their easements indicating sizes, lines, grades and types/specifications all conforming to the appropriate City Codes.
- (21) Landscape planting, clearly identified, showing locations, type and size.
- (22) All zoning setback requirements and sight lines.
- (23) Architectural elevations to appropriate scale.
- (24) Name and seal of architect, engineer, or land surveyor preparing the site plan.
- (25) All site plans shall be drawn to an appropriate scale on a sheet or sheets whose dimensions do not exceed **twenty-four (24) inches** by **thirty-two (32) inches**.
- (26) There shall be a key map showing the location of the property reference to government survey section lines and major streets.

(27) Site plans for residential lots in Zoning Classifications can be exempted from the requirement for preparation under a professional seal, but they shall be suitable for the purpose intended and as determined by the Director of Residential & Commercial Development Services.

(D) **Site Plan to Conform with City Codes** All features and elements of the site plan required by this Section shall in all respects conform to all applicable provisions of the Codes and Ordinances of the City of Belleville. (Ord. No. 6138; 05-01-00)

(E) **Refuse Disposal Enclosures** All refuse, grease containers and compacting equipment shall be stored within a designated refuse enclosure. The container lids shall be kept closed at all times. The enclosure shall be used strictly for the confinement of refuse, grease containers and compacting equipment and shall not be used for the outside storage of any other materials or equipment. The gate shall be maintained in the closed position, except when the enclosure contents are removed and replaced. Maintenance of the enclosure shall be the responsibility of the owner of the property. All new disposal enclosures shall require a permit. Disposal enclosures shall be required for all multi-family residential buildings containing **four (4)** or more dwelling units, all buildings in the commercial districts and all buildings in the industrial districts. Said enclosures shall be required for only new construction and for properties on which the building size has been increased by **fifty percent (50%)**. In the event that **three (3) citations** are issued for a nuisance for any dumpster, within any **one (1) year** period, the owner of the property on which the dumpster is located shall comply with the requirement set forth in **Section 162.504(E)** within **one (1) year** of the date of the citation was issued. (Ord. No. 7527; 10-03-11)

(1) **Enclosure Specifications**

(a) A site plan prepared in accordance with the provisions outlined in Section 162.504 of the City Code of Ordinances, as well as enclosure plans and specifications and a building permit application shall be required to be approved before the construction of a new disposal enclosure.

(b) All enclosures shall screen from view on **three (3) sides** all refuse disposal areas. Construction of the enclosure shall be of low-maintenance sight-proof materials such as a solid commercial grade wood, composite wood, stone, brick, vinyl or other approved material as determined by the Building Commissioner or his or her designee. The materials of which the enclosure is constructed shall conform to the primary building materials of the principal building on the lot. The materials of which the enclosure is constructed shall conform to the primary building materials of the principal building on the lot. (Ord. No. 7200; 11-03-08)

(c) On the fourth side a gate shall be constructed so that all containers may easily be removed and replaced when emptied. The gate shall be secured with a post that inserts into a pipe embedded into the pavement to ensure the gate's stability and proper placement when closing. The gate shall be constructed of low maintenance sight proof materials such as vinyl, composite wood, chain link vinyl/composite wood slats added to effectively screen the dumpster.

(d) The enclosure walls shall not exceed **seven (7) feet** nor be less than **six (6) feet** in height. The minimum size and/or minimum number of refuse enclosures shall be sufficient to hold all refuse and recycling containers of **two (2) cubic yards** in volume or more, and grease containers of any size.

(e) There shall be three **four (4) inch** concrete bollards, minimum **thirty-six (36) inches** in height placed inside the back wall of the enclosure to ensure that the enclosure is not damaged by the placement of the dumpster too near the wall. **See Exhibit A.** (Ord. No. 7527; 10-03-11)

- (f) There shall be **four (4)** latch pin receivers located so that the gate is able to be held in the open and closed position. **See Exhibit A.**
- (g) The enclosure shall be constructed on a concrete pad **four (4) inches** thick and large enough to extend **six (6) feet** beyond the enclosure to allow the wheels of the collection vehicle to rest upon a stable surface for service which shall be a minimum of **six (6) inches** thick concrete, and to prevent damage to the lot. **(Ord. No. 7527; 10-03-11)**
- (h) The minimum access required shall be the amount of road area needed for a standard size disposal truck to gain access to and from the disposal area.
- (i) Any existing enclosure that becomes damaged to an extent determined by the building commissioner or his or her designee must be replaced in conformance with the provisions of this Section.
- (2) Dumpsters, trash receptacles, and other containers utilized for food waste shall be emptied twice weekly cleaned (sanitized and deodorized) regularly. Odor complaints shall be handled as a nuisance under Section 93.002 of the City Code of Ordinances.
- (3) Roll-off trash or compactor type trash receptacles may be utilized for commercial establishments within strip or shopping center developments and shall be placed within service areas of the property that are restricted to delivery and service vehicle traffic. Such containers shall not be required to be enclosed. However, they shall be visually screened at grade from adjoining properties utilizing materials such as a densely planted hedge, berm complete with landscape plantings, or screening wall.
- (4) Roll-off trash receptacles or dumpsters utilized during active construction or demolition of structures and which are limited to the duration of the project shall be exempt from enclosure/screening requirements.
- (5) Enclosures shall be of adequate size to allow for removal and replacement of refuse containers by a trash hauler.
- (6) The enclosures shall not be located in any front yard or public right-of-way or obscure visibility of vehicles entering or exiting the subject property or immediately adjacent property. Dumpsters located on a corner lot shall be placed behind the building line of subject property and the immediate adjacent property.
- (7) Enclosures shall be maintained and structurally sound, free of deterioration, and shall be kept in a sanitary condition so as not to pose a threat to the health and safety of the public. Any enclosure surface or screening component that is damaged, deteriorated, decaying, disintegrating, or which has otherwise lost its capability to effectively enclose/screen, shall be replaced or repaired.**(Ord. No. 7174; 08-18-08)**

Please see Chapter 162 of the City Code of Ordinances - Zoning District information.

Please see Chapter 162 of the City Code of Ordinances - Off street parking & loading information

Office Contact Information

City of Belleville
Residential & Commercial Development Services
407 E. Lincoln Street
Belleville, IL 62220
(618) 233-6810 x1250
Email: edpz@belleville.net



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: July 3, 2018

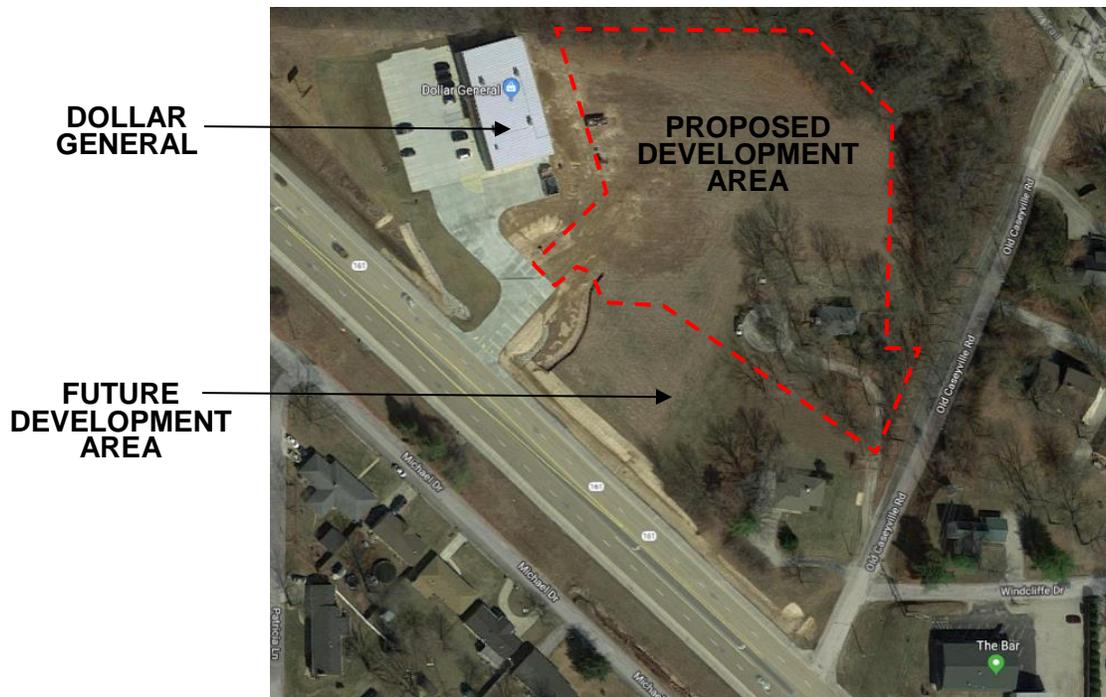
To: Planning Commission

From: Joel Glasscock
Planner and GIS Coordinator

Subject: **Advantage Self Storage Site Plan:** Site Plan for the development of six commercial storage buildings equaling a combined total of 43,220 square feet, located at 2391 West State Route 161 on a 4.22 acre, "C-2" Heavy Commercial District zoned parcel (Parcel Numbers 08-09.0-300-010, 08-09.0-300-005, 08-09.0-300-003). Ward 3

Actions Requested: Marco Investment Group, LLC requests a recommendation by the Planning Commission to the City Council on the above-referenced Site Plan.

Current Zoning: "C-2" Heavy Commercial District



Surrounding Zoning and Land Uses:

The subject parcels and parcels to the north and west are zoned "C-2" Heavy Commercial District. The parcels to the south/southwest are zoned "A-1" Single-Family Residence District. The parcels to the east are zoned "A-1" and "HB" Highway Business (Village of Swansea Zoning). Surrounding land uses include a newly constructed Dollar General store to the west, single-family residences to the south/southwest across West State Route 161, tree covered vacant land to the north, a fitness center to the east at the corner of Route 161 and Old Caseyville Road, and residential housing to the east along Old Caseyville Road.



Comprehensive Plan:

The Future Land Use Map designates the subject parcels and surrounding area to the north as Planned Industrial/Business Parks. The area to the southwest is designated as Neighborhood Conservation and the area to the east does not have a designation.



**Subject
Parcels:**



Background: The majority of the subject parcels are vacant land with the exception of two residential buildings along Old Caseyville Road. **Please note, any recommendation of approval for this request shall be contingent on the consolidation of the three subject parcels in to one whole parcel.** In October 2018, both a Special Use Permit to operate a storage facility and a Special Use Permit to establish metal buildings were approved by City Council for the subject development.

Analysis: The proposed storage facility would be located to the rear of the subject area, behind the existing Dollar General Store and area marked for future development as displayed in the attached plans. Said buildings would contain approximately 300 storage units.

The six proposed buildings equal a combined area of **43,220 sf**. The three subject parcels equal a combined area of **183,693 sf**. The lot coverage of the proposed buildings on the subject parcels would equal **23.53%**. This percentage is within the C-2 Zoning District maximum of **75%** lot coverage. The buildings would be **8 ft 4 inches** in height, have metal exteriors, and metal roll-up doors.

In addition, all drive aisles satisfy the minimum required width of 25 ft and all setbacks satisfy the minimum C-2 Zoning District requirements.

The subject site would be accessible by vehicle in two locations. One is accessible by Route 161 via a shared entrance with the Dollar General and the area marked as a future development site. The other is accessible by Old Caseyville Road via a shared entrance with the area marked as a future development site. Both entrances would include electronic key card access gates. The Applicant has been informed by Belleville Fire Department that both entrances must be equipped with KnoxBox key access systems to ensure emergency access to the site.

The project proposes a 6 ft high, black coated, chain link fence along the perimeter of the storage facility. The fence would connect to Buildings A and G as displayed in the plan.

Please see the following page for current site conditions and storage building examples.

Looking at subject site from Old Caseyville Road.



Looking at subject site from State Route 161.



Existing Entrance to
State Route 161



Example of proposed storage buildings and fencing.



**Planning
Commission**

Action:

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

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

Please note, any recommendation of approval for this request shall be contingent on the consolidation of the three subject parcels in to one whole parcel.

City Council

Action:

Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan will be forwarded for City Council action on July 15, 2019.

Attachment:

Application
Site Plan
Drainage Plan
Elevations

July 8, 2019

Ms. Jamie Maitret

Finance Director

City of Belleville

101 South Illinois Street

Belleville, IL 62220-2106

Subject: Fixed Electric Supply Options

Ms. Maitret:

As previously discussed, Energy Plus started getting pricing for the energy contracts that will expire May 2020. This is for the 224 accounts with Constellation and the 23 accounts with Homefield. Currently the city is paying about \$588,635 for the 224 accounts and \$112,500 for the 23 accounts we bid last year, for a total of \$701,130. With the current pricing, the expected total cost will be less than \$600,000.

We recommend moving forward as soon as possible since the prices received were all very attractive and the market appears to have taken a significant dip. We should obtain refreshed prices just before the next council meeting and obtain contract pre approval if the apparent low bidder is still below \$600,000.

As before, we will need the designated signatory to be pre-authorized to execute a contract since the pricing will expire by 5 pm of the day submitted.

Respectfully,

Frederick M. Schreiber

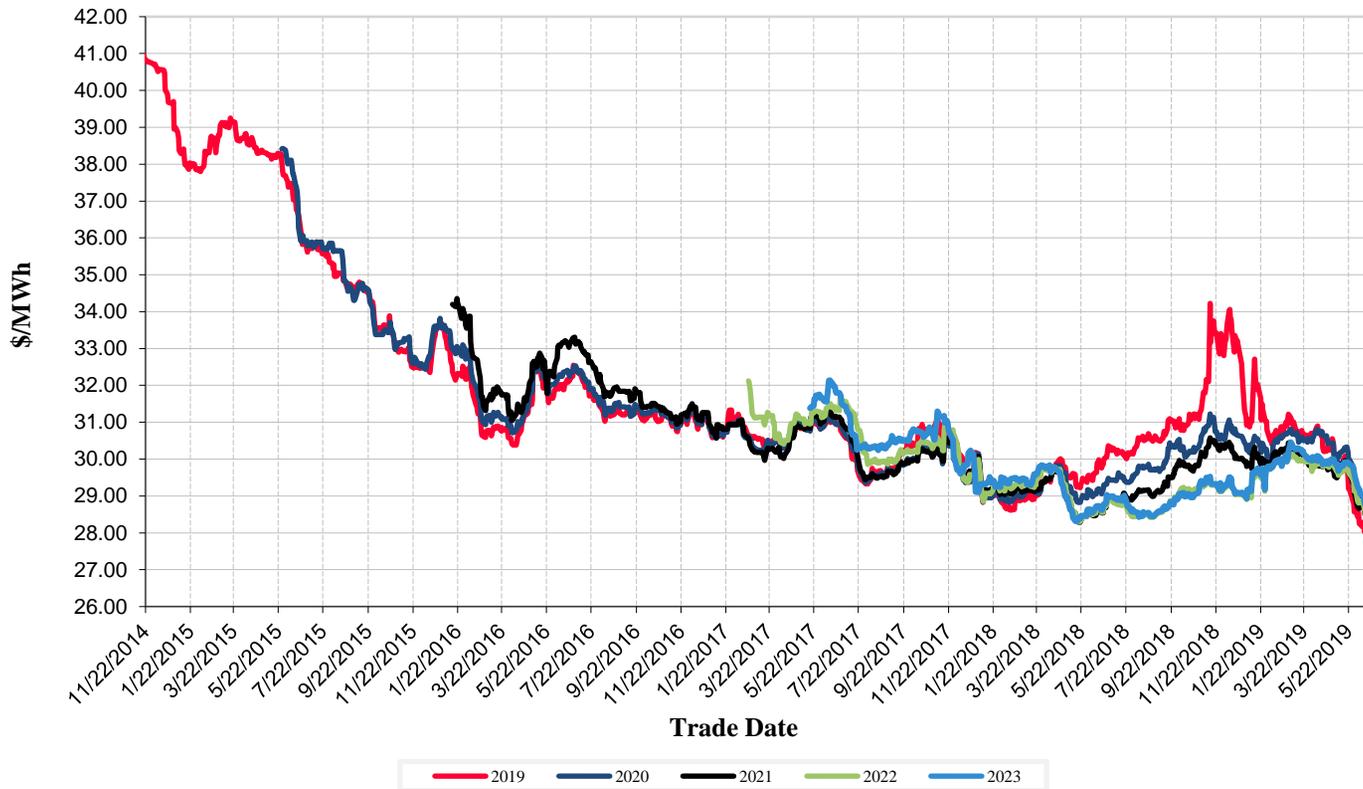
Senior Project Manager

Energy Plus Associates, Inc.

A Powerful Energy Partner

Midwest Market Trend

Wholesale Round-the-Clock-Pricing for Future Years



Trend From Previous Week	
2019	▼
2020	▼
2021	▼
2022	▼
2023	▼

The chart reflects Indiana Hub prices. Average wholesale prices are based on a large block purchase of electricity at 100% load factor. Prices do not include charges for load following, imbalance or management fees typically included in retail supply quotes reflecting charges to the customer's meter. In addition, losses, transmission, ancillary and delivery costs are not included.



**Energy
 Manager
 Assistant**

Need an easy way to view and manage your energy costs? Our Energy Manager Assistant portal provides instant access to historical usage and billing information. View trends over time, pay invoices and set future budgets with just a few clicks. For more information, contact your account manager or our customer service department at 800-432-8574.



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 *phone*
618.233.5977 *fax*

May 29, 2019

Mr. Tim Gregowicz, P.E.
City Engineer
City of Belleville, Illinois
407 East Lincoln
Belleville, IL 62220

RE: West A Street, 8th Street to 17th Street
Belleville, IL
KEG No. 19-P063.00

Dear Mr. Gregowicz:

At your request, Kaskaskia Engineering Group, LLC (KEG) is pleased to prepare this proposal for the above referenced project. The following is a description of the scope of services required for this project.

SCOPE OF SERVICES

KEG will provide topographic surveys and design for West A Street from 8th Street to 17th Street (approximately 2650 feet) in Belleville, Illinois. The scope will include topographic survey including documentation of the existing roadway, sidewalks, driveways, and utilities within the project limits, preparation of plans for the proposed curb and gutter reconstruction, sidewalk replacement with ADA accessible ramps and drainage adjustments at location of existing ramps, roadway reconstruction and patching, and related items. KEG will also prepare cost estimates and bidding documents necessary to bid the project.

Construction services include advertisement of construction documents for contractor bidding, responding to bidder questions during the bidding phase with preparation of bid addenda if needed, bid tabulation of contractor bid documents, and construction phase shop drawing submittal review.

Additional ROW work and easements (if required) are not included in this estimate.

The lump sum fee for Survey and Engineering Services, as specified above, will be Ninety-Five Thousand, Nine Hundred Nine Dollars (\$95,909.00).

FEE AND SCHEDULE

The above fee, which is valid for up to 90 days from the date of this proposal, does not include any fees required by municipal ordinance, code, or other regulatory agency. The above maximum fee also does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our services. Additional services as requested will be provided in accordance with the enclosed

Acceptance of Proposal for Professional Services and billed at our then-current hourly rates, or as otherwise agreed.

ACCEPTANCE

If the services outlined herein are acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of any of the activities outlined herein. KEG services will be performed for the signatory of the enclosed form. Written consent must be provided by KEG should anyone other than the client wish to excerpt, or rely on, the results of our activities. The enclosed *General Conditions* will apply to any future services you authorize for this project.

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact Rich Wilburn in our office at 618.233.5877 or by email at RWilburn@kaskaskiaeng.com

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC



Handwritten signature of Geri E. Boyer in black ink, appearing as a cursive script.

Ger E. Boyer, P.E.
Manager

Enclosures

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: West A Street, 8th Street to 17th Street
Project Number: 19-P063.00
Date: May 20, 2019
Fee: Ninety-Five Thousand, Nine Hundred Nine Dollars (\$95,909.00)

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Client Name: _____ Telephone: _____
Date: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Agency Name: _____ Telephone: _____
Date: _____

Report Distribution:

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

GENERAL CONDITIONS

TERMS

When used below, the term "we", "us", "our" and "KEG" refers to Kaskaskia Engineering Group, LLC and its consultants, subconsultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope of services. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost. In the event you fail to pay what is owed you will also be responsible to pay reasonable fees of our attorneys and all costs including expert witness fees of collecting this money from you.

The rates we charge you for our services are on the assumption of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

CLIENT RESPONSIBLE FOR CHANGES

If You engage a construction Manager that makes changes to the design or any material details which necessitate modifications to the Drawings and Specifications, You shall be solely responsible to pay for our professional services and reimbursable expenses for all work to accommodate such changes.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold-harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that as your professional engineering consultants we incur significant risks by virtue of our association with your project. Because we have no control over the construction or implementation of our engineering designs or other professional services much of what affects the success of your project is entirely outside our control. One of these risks stems from the potential for human error either by our staff or your contractor and an error by others may nonetheless result in some claim against us. In order for us to provide services at these rates there must be a limitation on our risk and therefore you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) arising from our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to obtain higher limits of liability and the additional charges involved, you must discuss this with our staff and get any expansion of our liability to you in writing.

HOLD HARMLESS

You agree, to the fullest extent permitted by law, to indemnify and hold us and our subconsultants harmless against any damages, liabilities, or costs, including but not limited to additional fees and costs associated with any such measures

and further agree to defend, indemnify, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from KEG's encountering any unforeseen or unanticipated condition.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement as shown in the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You agree that designs, plans, specifications, reports, proposals, and similar documents prepared by us are instruments of professional service, and as such, they may not under any circumstances be altered by any party except KEG. You warrant that our instruments of service will be used only and exactly as submitted by us. Accordingly, you shall waive any claim against us and shall, to the fullest extent permitted by law, indemnify, defend, and hold us harmless of any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from unauthorized alteration of our instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents or use in a different locality than originally designed without our involvement are at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions. In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless KEG our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOB SITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

The discovery of unanticipated hazardous or suspected hazardous material may make it necessary for KEG to take measures that in our sole discretion are needed to help preserve and protect the health and safety of our personnel and of the public, and/or to preserve and protect the environment.

SITE ENTRY

You will provide right of entry of KEG or employees of firms working under the direction of KEG, including right of entry of all

required field equipment in order to perform the work. We will exercise reasonable care in performing its services, however, you understand that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

SUBSURFACE STRUCTURE OR UTILITIES

You will furnish to us information identifying the type and location of utility lines and other man-made objects beneath the site's surface. We will take reasonable precautions to avoid damaging these utility lines and man-made objects.

SAMPLES

Soil, rock, water, or other samples obtained from the project site are your property. We shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If, in our opinion, any of the samples collected may be affected by regulated contaminants, we shall package such samples in accordance with applicable law and you shall arrange for lawful disposal procedures. We shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, we are not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. We will, at your reasonable request, help the client or owner identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for an additional fee.

CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that we will provide on your behalf, you shall indemnify, defend, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

CONSTRUCTION COST ESTIMATES

An opinion of construction costs prepared by us represents our reasonable judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids, or actual costs to the owner.

ENVIRONMENTAL SITE ASSESSMENT

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. You understand that no matter how thorough an Environmental Site Assessment is, we cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if we believe that reportable quantities are not present, you bear the risk that such contaminants may be present or may migrate to the site after the study is complete.

FAILURE TO FOLLOW RECOMMENDATIONS

We disclaim any and all responsibility and liability for problems that may occur during implementation of our plans, specifications, or recommendations when we are not retained to observe such implementation.

Kaskaskia Engineering Group, LLC
Schedule of Hourly Rates
April 2019

Engineering

Manager	\$225.00
Principal Engineer	\$200.00
Director of Water Services	\$180.00
Senior Structural Engineer	\$165.00
Senior Civil Engineer	\$165.00
Senior Project Manager	\$165.00
Geotechnical Engineer	\$155.00
Project Manager III	\$145.00
Project Manager I	\$110.00
Project Engineer I	\$120.00
Staff Engineer IV	\$110.00
Staff Engineer III	\$100.00
Staff Engineer II	\$ 90.00
Staff Engineer I	\$ 80.00

Support Services

Biologist/Scientist V	\$145.00
Biologist/Scientist IV	\$120.00
Biologist/Scientist III	\$100.00
Biologist/Scientist II	\$ 85.00
Biologist/Scientist I	\$ 65.00
GIS Manager	\$125.00
Technician V	\$140.00
Technician IV	\$110.00
Technician III	\$ 95.00
Technician II	\$ 85.00
Technician I	\$ 65.00
Administrative Personnel	\$ 95.00
Intern	\$ 50.00

The above hourly rates are effective as of April 1, 2019, and are subject to adjustment annually.

Time for Support Services in excess of 8 hours per day on client's project, or work performed on Saturdays, Sundays, or Holidays, will be invoiced at 1 ½ times the indicated hourly rate.

Expenses

Travel per mile	\$0.54/mile
Outside Services (Subconsultants, Subcontractors or Vendors)	Cost + 15%
Commercial Travel, Meals or Lodging	At Cost

City of Belleville
Right-of-Way Vacation Procedure

1. Individual shall submit the following to the City Engineer:
 - a. Letter of request describing what is proposed
 - b. List of property owners adjacent to the proposed ROW to be vacated
 - c. Legal description of property to be vacated written by Professional Land Surveyor
 - d. Sign offs from affected property owners either accepting ½ of vacated property or allowing petitioner to receive entire vacation.
 - e. Letters from utility companies stating no facilities in ROW or will accept easement to cover utilities
 - f. Right of Way packet review fee of \$150.00 (non-refundable)
2. City Engineer will review materials
3. Review by Development Review Committee
4. Review by Streets & Grades Committee
5. Public Hearing scheduled for next City Council Meeting (to be published in BND 15 days in advance of scheduled hearing)
6. Ordinance drafted and approved by City Council

Date: July 10, 2019										
Time: 10:00 AM										
Attended By: Tim Gregowicz			Name and Address of Bidders		Hank's Excavating & Landscaping 5825 W State Route 161 Belleville, IL 62223					
9810 W. Main Storm Sewer Improvements			Approved Engineers Estimate							
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
SETover Storm inlet Ty 1 Frame closed lid	EACH	1.00	\$7,000.00	\$7,000.00	\$6,300.00	\$6,300.00		\$0.00		\$0.00
Storm Inlet Ty A w/Ty 24 Frame and grate	EACH	2.00	\$2,300.00	\$4,600.00	\$2,000.00	\$4,000.00		\$0.00		\$0.00
12" PVC SDR 26 sewer pipe	LF	31.00	\$120.00	\$3,720.00	\$100.00	\$3,100.00		\$0.00		\$0.00
Driveway Removal	SY	13.44	\$75.00	\$1,008.00	\$50.00	\$672.00		\$0.00		\$0.00
PCC Driveway 6"	SY	13.44	\$120.00	\$1,612.80	\$110.00	\$1,478.40		\$0.00		\$0.00
Class C Patches, Ty III 8"	SY	20.11	\$200.00	\$4,022.00	\$180.00	\$3,619.80		\$0.00		\$0.00
Sidewalk Removal	SF	72.00	\$5.00	\$360.00	\$4.00	\$288.00		\$0.00		\$0.00
PCC Sidewalk 6"	SF	72.00	\$22.00	\$1,584.00	\$19.00	\$1,368.00		\$0.00		\$0.00
Misc Final Grading/Clean up	LS	1.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00		\$0.00		\$0.00
Seeding CL 1A and Mulching	SF	300.00	\$5.00	\$1,500.00	\$0.85	\$255.00				
Traffic Control	LS	1.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00				
Trench Backfill	CY	14.00	\$60.00	\$840.00	\$53.00	\$742.00				
Curb Removal	FT	20.00	\$19.00	\$380.00	\$15.00	\$300.00				
Curb Ty B	FT	20.00	\$75.00	\$1,500.00	\$70.00	\$1,400.00				
Alternate - South Drive and Pavement										
1a Driveway Removal	SY	22.22	\$75.00	\$1,666.50	\$31.00	\$688.82		\$0.00		\$0.00
1b PCC Driveway 6"	SY	22.22	\$120.00	\$2,666.40	\$130.00	\$2,888.60				
1c Class C Patches, Ty III 8"	SY	16.56	\$180.00	\$2,980.80	\$260.00	\$4,305.60				
Base Bid:			\$30,126.80		\$27,023.20		\$0.00		\$0.00	
Base Bid and Alternates:			\$37,440.50		\$34,906.22		\$0.00		\$0.00	

BASE BID
 Low Bidder: Hank's Excavating
 Low Bid: \$27,023.20

BASE BID AND ALTERNATES
 Low Bidder: Hank's Excavating
 Low Bid: \$34,906.22



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#142597

06/25/2019

Kimball Plaza Park - PIP Surfacing Top Coat- Updated

Belleville Parks and Recreation
 Attn: Jason Poole
 3795 West State Route 15
 Belleville, IL 62226
 Phone: 618-233-1416
 Fax: 618-233-1449
 jpoole@belleville.net

Project #: P90271
 Ship To Zip: 62220

Quantity	Part #	Description	Unit Price	Amount
1300	PIP RECAP	GT-Impax - Recap Existing Rubber Pad (per sq. ft.) - <i>Includes:</i> - 1,300 SF of PIP 50% standard color/ 50% black - 1/2" recap - Security - Dumpster - Prevailing Wages - Installation - Freight	\$10.79	\$14,027.00

**Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.*

SubTotal: \$14,027.00
Total Amount: \$14,027.00

**Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.*

Contract: USC



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#142597

06/25/2019

Kimball Plaza Park - PIP Surfacing Top Coat- Updated

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



OFFICE USE ONLY

Event Name:

Event Date:

Church & Community Outreach
Sat 072719

BLOCK PARTY REQUEST

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

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

Name(s) of requester(s): Call To Worship Ministries

Name of Event: Church & Community Outreach

Date of Event: 7/27/2019 Event Starting Time: 10 AM Event Ending Time: 6 PM

Street Closure Time: 9 AM Street Re-Open Time: 7 PM

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

Name	Address	Phone	Email
Anthony E. Fields	15 North 47th Str.	(717) 701-1725	fieldsa@hotmail.com

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

NAME	ADDRESS	SIGNATURE
Dollar Tree	2C Bellevue Park Plaza	Rodius
Little Caesars	4 Bellevue Park Plaza	Christina Wallace
CVS Pharmacy	4609 West Main	Ch. Marks
Boost Mobile West Main	4717 West Main St	Erin
Rent-A-Center	2A Bellevue Park Plaza	Victoria Prude
Shelter Shop	19 Bellevue Pk Plaza	Ellen Cypis
Concuss Hair studios	5 N. 47th St Belleville	Alab Ray Jay Ray

OFFICE USE ONLY

Event Name:

Event Date:

Church & Community Outreach
Sat 072719

Does this event require any of the following?

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

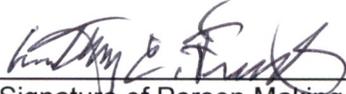
Yes No Number Requested: 4

Yes No Number Requested: _____

Yes No Number Requested: _____

Yes No Number Requested: _____

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



Signature of Person Making Application

15 North 47 Street Belleville IL 62226

Mailing Address

(717) 701-1725

Phone Number

Anthony E. Fields

Printed Name of Person Making Application

fieldsa@hotmail.com

E-mail

DATE OF APPLICATION: 7/27/2019

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:

Event Date:

Church & Community Outreach
Sat 072719

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>070119</u> Scheduled Meeting Date: <u>070919</u> 10AM <u>1PM</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

APPROVED DENIED DATE: 7-9-19 INITIALS: R.M.R.

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades & Toters will be provided as requested.

APPROVED DENIED DATE: 7/9/19 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 7-9-19 INITIALS: LLV

OFFICE USE ONLY
 Event Name: Church & Community Outreach
 Event Date: Sat 072719

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>070119</u> Scheduled Meeting Date: <u>070919</u> 10:00 AM <u>1 PM</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

APPROVED DENIED DATE: 7-9-19 INITIALS: R.A.R.

Fire Department: N/A

APPROVED DENIED DATE: _____ INITIALS: J

Public Works: Barricades & Toters will be provided as requested.

APPROVED DENIED DATE: 7/9/19 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 7-9-19 INITIALS: LLV

Per Ordinance 8023-2017

Outdoor Events and Assemblies
Chapter 110.061 (B)(3) Application; Fee; Insurance

Where it shall appear that no insurance can be reasonably obtained by the applicant, the Mayor shall require that all persons who desire to participate in a proposed event duly execute and submit to the City Clerk no later than 72 hours prior to the event, a release and hold-harmless agreement, which shall read as follows:

Hold-Harmless Indemnification Agreement" I, Anthony E. Fields - Call To Worship M. (name)
of 15 N. 74 Street (address),
City of Belleville, County of St. Clair
State of IL plan to participate in Church & Community Outreach
(name of event, parade, demonstration, etc.), scheduled to take place on 7/27/2019 (date), within the
municipal limits of the City of Belleville, Illinois.

I hereby assume the risk for any personal injuries or property damages that I may sustain in the pursuit of my activities while participating in the above- specified event and do hereby hold harmless, remise, release, and forever discharge, the City of Belleville, Illinois, its agents and employees, from any and all actions, suits, damages, claims or judgments that may result from any personal injuries or property damages I may sustain while participating in Church & Community Outreach
(name of event) on 7/27/2019 (date).

Further, I shall be liable and shall indemnify the City of Belleville, Illinois and/or its agents for any injury or loss sustained by a third party, which results from my conduct or participation in the above-specific event.

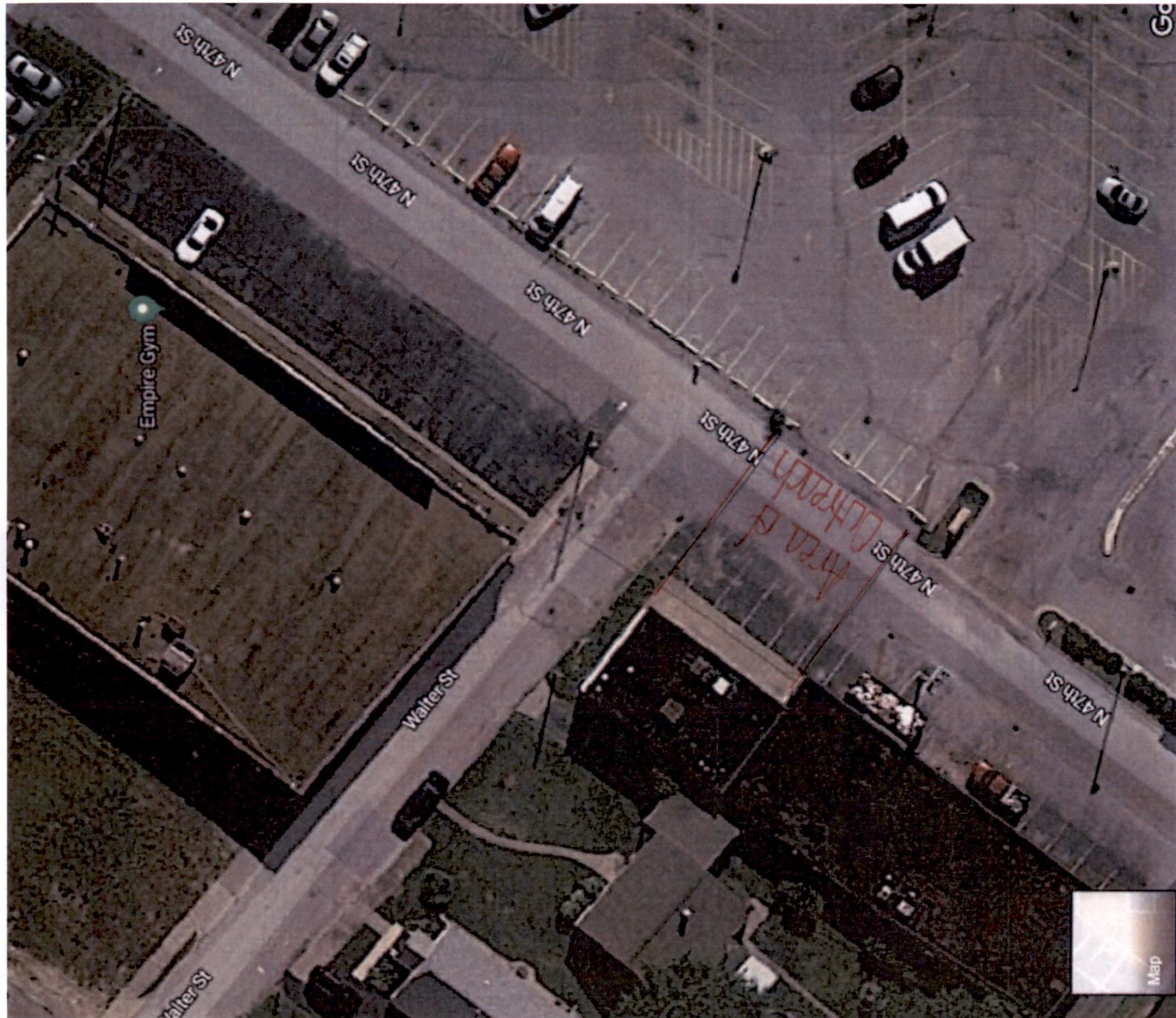
IN WITNESS WHEREOF I have executed this Release/Hold-Harmless Agreement at 5701 West main
Belleville, IL 62226 (designate place of execution)
on 7/1/2019 (Date).

[Signature]
Signature of Participant

Subscribed and sworn to before me
this 1 day of July, 2019.

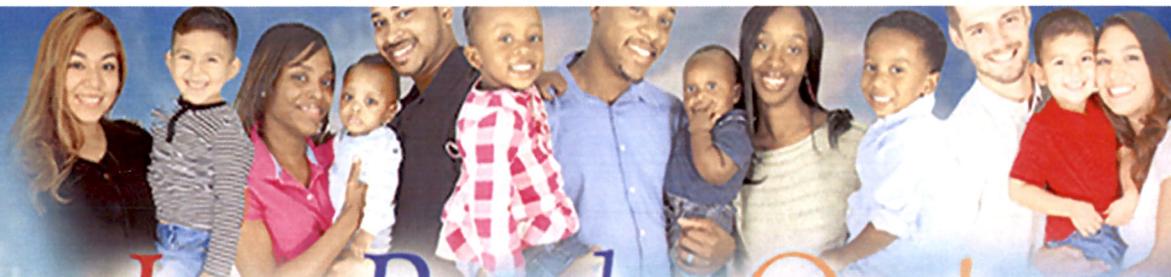
[Signature]
Notary Public





SPONSORED BY

CALL TO WORSHIP
MINISTRIES
PASTOR ANTHONY E. FIELDS



Love Reaches Out! - Jeremiah 31:3

ENTER ACT

CHURCH & COMMUNITY OUTREACH
SATURDAY, JULY 27, 2019 @ 10AM TO 6PM

FREE FOOD
CONCERT & VENDORS
15 N. 47TH STREET
BELLEVILLE, IL 62226

www.ctwministries.org



CHURCH & COMMUNITY OUTREACH
www.ctwministries.org

CHURCH & COMMUNITY OUTREACH
www.ctwministries.org

1:00 T 070919

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Friday, July 13, 2018 7:45 AM
To: 'fieldsa@hotmail.com'
Cc: 'Jason Poole'; 'John Hartmann'; 'Tom Pour'; 'Bud Jacobs (ajacobs@belleville.net)'; 'Ken Vaughn'; 'Erin Clifford'; 'Jennifer Starnes'; 'mattinglyc@bellevillepolice.org'; 'BPD Det Rust'
Subject: Call to Worship Ministries Community Outreach Summer 2018
Attachments: Hold Harmless Agreement Example.docx; image001.png

Pastor Fields:

Thanks for meeting with us to discuss your upcoming event. Below is a synopsis of our meeting:

Event:

- Community Outreach Summer 2018
- Saturday, July 28, 2018
- Starts: 10:00am
- Ends: 4:00pm

Street Closure Request:

- North 47th Street (directly in front of 5 parking spots located at 15 North 47th Street)
- 9:00am - 5:00pm

Public Works Request:

- Deliver **barricades** for street closure on Friday, July 27, 2018 and will pick-up on Monday, July 30, 2018.
- Organization responsible for street closure, re-opening of street and placing barricades back in the drop-off location
- Deliver **20 sandbags** on Friday, July 27, 2018 - organization responsible to return sandbags to drop-off location for pick-up on Monday, July 30, 2018

Police Department Request:

- No services requested
- Situational awareness

Fire Department Request:

- No services requested
- Situational awareness

Maintenance Department Request:

- No services requested

Miscellaneous:

- Fill out the attached Hold Harmless Agreement and provide to the City Clerk's Office prior to event.

Your event will go to **City Council, Monday, July 16, 2018 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.** You will receive a letter from the Clerk's Office advising you of the decision of the Council.

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

Sincerely,

From: [Becca M. Boyer](#)
To: [Jenny Meyer](#)
Subject: BHB
Date: Tuesday, July 02, 2019 4:49:18 PM
Attachments: [image001.gif](#)

Jenny – Can you please add Belleville Helping Belleville Day to the City Council Agenda? The date is 9/14/19 – 9am to noon.

signature



Rebecca M. Boyer
Director of Business Development
Certified: WBE/DBE/WOSB/EDWOSB
618.910.2538 cell | 618.233.5877 office
bboyer@kaskaskiaeng.com

ORDINANCE NO. 8348-2019

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),
CHAPTER 94 (PARKS AND RECREATION), SECTION 94.01(T) 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 94 (Parks and Recreation), Section 94.01(T) is hereby amended by repealing said Section 94.01(T) its entirety, and substituting in lieu thereof the following:

(T) It shall be unlawful for any person knowingly to possess alcohol in Rotary, Ever and Anon, Hough, Southside [and Pleasant Hill](#) Parks unless he or she has been issued a permit by the Mayor with Council approval.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.99 (Penalty).

Section 4. 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 15th day of July, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carman Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____

Raffi Ovian _____
Edward _____
Dintelman _____
Michelle Schaefer _____
Chris Rothweiler _____
Mary Stiehl _____
Philip Elmore _____
Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of July, 2019.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8349-2019

A ZONING ORDINANCE IN RE CASE #30JUN19
Gustave Koerner House Committee

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control to install signage at 127 Mascoutah Avenue (Parcel number 08-22.0-347-028) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control to install signage at 127 Mascoutah Avenue (Parcel number 08-22.0-347-028) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8350-2019

A ZONING ORDINANCE IN RE CASE #31JUN19
Jeremy Hall/Down the Hall Homebrew

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control to install signage at 122 East Main Street for Down the Hall Homebrew (Parcel number 08-22.0-338-050) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control to install signage at 122 East Main Street for Down the Hall Homebrew (Parcel number 08-22.0-338-050) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8351-2019

A ZONING ORDINANCE IN RE CASE #32JUN19
Amanda O'Connor

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

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

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

Whereas, an application has been filed requesting a Use Variance to establish a two-family dwelling at 417-419 South 1st Street (Parcel number 08-28.0-214-018) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570).

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

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

Section 1. That the application requesting a Use Variance to establish a two-family dwelling at 417-419 South 1st Street (Parcel number 08-28.0-214-018) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the Zoning Code: 162.570).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8352-2019

A ZONING ORDINANCE IN RE CASE #26MAY19
The Community Mural Project

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 111 South Jackson Street (Parcel number 08-22.0-344-029) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 111 South Jackson Street (Parcel number 08-22.0-344-029) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8353-2019

A ZONING ORDINANCE IN RE CASE #27MAY19
The Community Mural Project

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 324 East Main Street (Parcel number 08-22.0-340-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 324 East Main Street (Parcel number 08-22.0-340-024) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8354-2019

A ZONING ORDINANCE IN RE CASE #28MAY19
The Community Mural Project

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 225 East Main Street (Parcel number 08-22.0-334-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 225 East Main Street (Parcel number 08-22.0-334-036) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the City Code: 155.052, 155.053)

1. Improvement to the brick wall be limited to the space where mural is to be located.

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8355-2019

A ZONING ORDINANCE IN RE CASE #29MAY19
The Community Mural Project

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 128 East Main Street (Parcel number 08-22.0-338-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control to establish a mural at 128 East Main Street (Parcel number 08-22.0-338-023) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8356-2019

A ZONING ORDINANCE IN RE CASE #33JUN19

Deon Graham

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish a convenience store at 530 North Douglas Avenue (Parcel number 08-22.0-128-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application a Special Use Permit to establish a convenience store at 530 North Douglas Avenue (Parcel number 08-22.0-128-001) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:07/10/19

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

SYS TIME:09:08

DATE: 07/15/19

Monday July 15,2019

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	2,808.61
321	COLUMBIA QUARRY COMPANY	13-00	1,006.67
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	10,431.46
BR073	BRECKENRIDGE OF ILLINOIS LLC	13-00	3,726.60
CA006	CARGILL SALT	13-00	51,107.65
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,963.20
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	13,261.83
	**TOTAL		86,306.02

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	86,306.02