



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
SEPTEMBER 3, 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 recognize the character word of the month “RESPECT” meaning showing regard for self, others, property and those in authority.

7-B. Mayor Eckert will recognize Tim Gregowicz for 13 1/2 years of service with the City of Belleville.

8. APPROVAL OF MINUTES

8-A. City Council Meeting Minutes and Executive Session Minutes of August 19, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,143,267.53** payroll in the amount of **\$868,721.01**.

10. REPORTS

10-A. Treasurer Report July 2019.

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

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

11-A. MOTION FROM **ADMINISTRATION**

11-A(1). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 611 West 'E' Street (Parcel No. 08-21.0-119-016), in the amount of \$795.00.

11-A(2). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 617 Mascoutah Avenue (Parcel No. 08-27.0-211-026, 027), in the amount of \$795.00.

11-A(3). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 500 Park Avenue (Parcel No. 08-27.0-202-001), in the amount of \$795.00.

11-A(4). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 133 South 18th Street (Parcel No. 08-20.0-413-015), in the amount of \$795.00.

- 11-A(5). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 4830 Walter Street (Parcel No. 08-07.0-410-001), in the amount of \$795.00.

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

- 11-B(1). **34-JUL19 – Channell McNeese** – A request for a Use Variance to establish a two-family dwelling at 201 East Garfield Street (Parcel number 08-27.0-111-017) located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 6 ***Zoning Board unanimously recommended Approval***
- 11-B(2). **41-AUG19 - Blake Johnson / Puttington 64, LLC** – A request for a Special Use Permit to establish a storage facility at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 ***Zoning Board unanimously recommended Approval with the stipulation outdoor storage area surfaces are at a minimum gravel and all vehicles in outdoor storage area must be in working condition.***
- 11-B(3). **42-AUG19 - Blake Johnson / Puttington 64, LLC** – A request for a Special Use Permit to establish four metal buildings at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 ***Zoning Board unanimously recommended Approval***
- 11-B(4). **43-AUG19 – E.G. Vogt Oil Co. Inc.** – A request for a Special Use Permit to establish a storage facility at 5400 North Belt West (parcel numbers 08-18.0-208-001, 08-18.0-208-060) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8 ***Zoning Board unanimously***

recommended Approval with the stipulation outdoor storage area surfaces are at a minimum gravel and all vehicles in storage area must be in working condition.

12. COMMUNICATIONS

12-A. **Fall Food Truck Fridays - 9/6/2019 thru 11/1/2019**

Belleville Main Street is requesting to hold Fall Food Truck Fridays from September 6, 2019 thru November 1, 2019 (excluding September 20th and October 11th), 11:00am to 2:00pm. Request use of parking spot closest to bump-outs on West Main (east and west of 2nd Street). Additional services requested: trash totes and cones for parking.

12-B. **Cathedral Annual Food Truck Fest - 10/5/2019**

Cathedral of Saint Peter is requesting to host their Annual Food Truck Fest, Saturday, October 5, 2019, 4:00pm to 9:00pm. Street closure request West Harrison Street from South 1st Street to South 2nd Street and South 1st Street from West Lincoln Street to West Harrison Street, 12:00pm to 9:00pm. Additional services requested: barricades, picnic tables, trash barrels and placement of yard banners on City property.

12-C. **Belleville Mural Reveal - 9/27/2019**

Belleville Mural Committee is requesting to host a mural reveal party Friday, September 27, 2019, 7:00pm to 10:00pm. Street closure request: North Church Street from East Main to alley, 3:00pm to 11:00pm. Additional services requested: use of Gas Light Patio, "no parking" signs, barricades, trash totes and metal fencing.

12-D. **Belleville Mural Festival - 9/28/2019**

Belleville Mural Committee is requesting to host a mural festival Saturday, September 28, 2019, 10:00am to 3:00pm. Additional services requested: use of Gas Light Patio and electric.

12-E. **Lincoln Theatre Concerts - 10/10/2019 and 12/05/2019**

Request from Lincoln Theatre to add an additional concert date of October 10, 2019 and December 5, 2019. Additional services requested: use 6 barricades and 10 parking spots in City owned parking lot of High Street.

12-F. **Walk for Freedom - 10/19/2019**

Request to hold a Walk for Freedom on Saturday, October 19, 2019 9:00am to 11:00am. This walk is to raise awareness for human trafficking in the Metro East. No street closure. Walk proceeds along sidewalks.

12-G. **Optimist Club of Belleville Santa Parade - 11/29/2019**

Optimist Club of Belleville requests to hold the Santa Parade Friday, November 29, 2019, 10:00am to 12:00pm. Street closure request for staging: North 3rd Street from West "C" Street to West "A" Street, West B Street between N 2nd and N 3rd Street, 8:00am to 12:00pm. Street closure request for parade: rolling closures along parade route N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street east to Forest Ave, 10:00am to 12:00pm. Additional services requested: barricades, "no parking" signs, police personnel, public works personnel and clean-up of parade route.

12-H. **Gingerbread 5K Run/Walk - 12/7/2019**

Request from Belleville Parks & Recreation Department to hold the Annual Gingerbread 5K Run/Walk, Saturday, December 7, 2019, 8:30am to 11:00am. Street closure request: West Main Street from 4th to 6th Street, 8:00am to 11:00am and rolling closure of 5K route 8:30am to 11:00am. Additional services requested: barricades, "no parking" signs, trash totes, electric, personnel and banner placement across West Main Street.

12-I. **Trail Life USA Legacy Memorial Day 5k - 05/25/2020**

Request from Trail Life Troop IL-0078 to hold their Legacy Memorial Day 5K, Monday, May 25, 2020, 8:45am to 9:45am. Street closure request: rolling closure along 5k route and close one lane on West Main Street between 2nd and 4th Streets, 8:30am to 10:00am. Additional services requested: trash barrels, water, police personnel and barricades.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3364-2019

A Resolution requesting permission from IDOT to close Route 159 for the Santa Claus Parade - Friday, November 29, 2019.

15. ORDINANCES

15-A. ORDINANCE 8365-2019

A Zoning Ordinance In Re: 34-JUL19 – Channell McNeese.

15-B. ORDINANCE 8366-2019

A Zoning Ordinance In Re: 41-AUG19 - Blake Johnson / Puttington 64, LLC.

15-C. ORDINANCE 8367-2019

A Zoning Ordinance In Re: 42-AUG19 - Blake Johnson / Puttington 64, LLC.

15-D. ORDINANCE 8368-2019

A Zoning Ordinance In Re: 43-AUG19 – E.G. Vogt Oil Co. Inc.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$34,859.80.**

18. EXECUTIVE SESSION

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

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
AUGUST 19, 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 Assistant City Attorney Flynn to call roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Pusa, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovia, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Treasurer Hardt, Assistant City Attorney Flynn; Chief of Police, Bill Clay; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich.

City Attorney Hoerner, City Clerk, Jennifer Gain Meyer and Fire Chief Pour are excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Linda Hopps, Principal at Notre Dame Academy

Ms. Hopps is the principal at Notre Dame Academy and would like to speak about the repaving of the parking lot at Notre Dame Academy. The Academy and the Cathedral have been good citizens welcoming Belleville citizens and guests to their facility, and the large parking lot for non-religious events. They are happy for this cooperation and it is being put in the form of a legal agreement. If the city can help them to welcome citizens and visitors from near and far, welcoming and feeding the poor, the homeless and those in need and welcoming civic events such as Art on the Square.

Barry Gregory, St. Clair County Licensed Beverage Association

It has been brought to their attention through the finance committee meeting about Notre Dame Academy. No one disagrees with them on being good citizens but it brings concerns after raising fees over the last two years to their membership due to the short fall in the budget and now there is an expenditure out of general funds for a private entity. The concern has been raised.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes August 5, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderman Kinsella to approve claims and disbursements in the amount of **\$1,947,737.83** and payroll in the amount of **\$863,819.97**.

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

REPORTS

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve City Attorney Report dated August 15, 2019.

All members voted aye.

ORAL REPORTS

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to approve Change Order #4 - City of Belleville LTCP Phase 4, 23rd Street CSO Lift Station project, in the amount of \$68,172.41.

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

TRAFFIC COMMITTEE

Alderman Ovian made a motion seconded by Alderman Elmore to make a 2-Way Stop on Obstweg Road, north & south side of Schlueter-Germaine Rd.

All members voted aye.

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve purchase of new HVAC system for Labor Museum from Bel-O for \$7,469.

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

Alderman Kinsella made a motion seconded by Alderman Rothweiler to approve paying \$14,234.26 to Honeywell for one half cost of new controller system for Library air conditioners from TIF Funds. Other half will be paid from Library reserves.

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

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve waiving bidding procedures and purchasing 2 dump trucks/snow & ice units from Lou Fusz (MO State bid vendor) for \$158,124.

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

Alderman Kinsella made a motion seconded by Alderwoman Stiehl to approve purchase of fuel system hardware and software from PEMCO Service Co., Inc for \$33,726.83.

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

Alderman Kinsella made a motion seconded by Alderwoman Stiehl to approve the Development Agreement with Notre Dame Academy.

Discussion...

Alderman Kinsella took the Mayor seat while Mayor Eckert addressed the council from the public microphone.

Mayor Eckert advised he understands there is emotion regarding this vote; however, he would like to give this council some history.

Mayor Eckert advised he received calls that the city was taking money that could have been used in the West End for this project downtown. This project will be funded by TIF 8 in the amount of \$8,891.00 if passed.

This project is not resurfacing it is a resealing. The city has used the school yard for 60 plus years. The Labor Day Parade was held on this lot, the city has held the Memorial Day Parade at least 50 years and for the last 18 years Art on the Square, Okotberfest, Chili Cook Off, the 175th and 200th Anniversary.

Mayor Eckert advised he received calls telling him the city is opening Pandora's box. Government is not always black and white there are gray areas.

Mayor Eckert stated since he has served on council and as mayor the city has help Southwest Illinois Healthcare Ventures when properties were tore down in Ward 4 on Memorial Drive.

The city has helped Governor French Academy twice (1) in 2001 when they were going to move to O'Fallon the city gave them TIF money so they would stay in Belleville; (2) in 2006 they had a sales contract to purchase the building Oliver C. Joseph was in and if the purchase did not go through they would not be able to move out to Illinois Hwy 15. Oliver C. Joseph had a promise from Detroit to give them a substantial amount of money to move to the Illinois Hwy 15 location.

The city helped St. Paul's Home in 2013. The board of directors came to the city and advised they were considering moving from Belleville to Shiloh. The council passed \$250,000 of TIF money was given toward the demolition.

The city helped Lindenwood University.

The city helped St. Mary's during the 17th Street reconstruction to give them use of the parking lot the city owns.

The city took over Mount Hope Cemetery which is a private cemetery and the city is spending \$100,000 per year to keep up the cemetery so it does not become blighted.

When Mark Kern was mayor the city had a facade improvement program that was run through Belleville Main Street. The money came out of TIF. During that time there was a facade improvement grant that was given to United Methodist Church for some work they did after their fire.

Mayor Eckert stated he sent everyone the city attorney's opinion, this is not against the constitution, this is not the church. The city has been provided a service over many years from Cathedral School and this is the first time they have come to the city with a request.

Mayor Eckert stated if there is a tie he will vote to break the tie. As a good partner and friend he believes the city owes this to be done.

Alderwoman Stiehl stated with the demolition of the Belleville Medical Building and the St. Elizabeth's Hospital it is very visible downtown of the location of the parking lot and St. Peter's Cathedral. It would be beneficial to make the parking lot look nice.

Alderman Elmore stated he voted on some of the referenced development agreements. This; however; reads and sounds like a maintenance issue and not developing anything. Union Methodist Church paid the building fees of \$16,000 to the city. Less than 13-14 months the building burned down to the ground and the city waived the fees the second time.

The law the city attorney cited law regarding the school buses pertains when a school has the ability in their normal operating procedures to service a student in the same school district.

Alderman Elmore advised Pandora's box will be opened. Several people have asked how do you fill out an application for their parking lot.

Alderman Elmore stated many churches and schools have been good to the city. Belleville West allows the city to host the Daddy Daughter Dance.

The city has a great relationship with the churches and schools...not every city can say that.

Alderman Dintelman stated this is troublesome. Has the city reached out to the neighborhood to see if we can help out without using TIF money i.e. demolition company at St. Elizabeth's; Mayor

Eckert state he reached out to two companies and they were not able to help out.

Members voting aye on roll call: Kinsella, Hazel, Pusa, Duco, Ferguson, Anthony, Schaefer, Stiehl, Mayor Eckert. (9)

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

BOARD OF FIRE AND POLICE COMMISSIONERS

Alderman Anthony made a motion seconded by Alderwoman Duco to approve the hiring of Probationary Police Officers April Gebke and Logan Decker effective August 20, 2019 at 12:01 a.m.

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

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve the agreement with Farnsworth Group in the amount of \$44,100.00 for professional services in connection with Raab Avenue Reconstruction.

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

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve Christ Bros. Asphalt in the amount of \$217,993.60 for the 2020 TIF Asphalt Patch. (TIF FUNDS)

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

Alderman Wigginton made a motion seconded by Alderman Rothweiler to approve a contract amendment in the amount of \$2,322.00 to Hanson Professional Services regarding the Orchards Floodplain Mitigation Contract.

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

COMMUNICATIONS

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

Children's Dyslexia Walkathon - 10/05/2019

Request from Children's Dyslexia Center - So. Illinois to hold their walkathon Saturday, October 5, 2019, 8:00am to 12:00pm. Additional request of trash cans and picnic tables. No street closures.

The Fest - 10/19/2019

Request from Kenny Herzog to hold the Fest car show on Saturday, October 19, 2019, 8:00am to 5:00pm. No street closures. Request use of city owned property at 900 Scheel Street. Additional request of trash totes.

Belleville Humane Society Block Party- 10/20/2019

Request from Belleville Area Humane Society to hold a Block Party, Sunday, October 20, 2019, 1:00pm to 4:00pm with a rain date of Sunday, October 27, 2019. Street closure request first block of East Main from east side of 159 to west side of High Street. Additional services requested: "no parking" signs, "sewing machine drop-off only" signs, picnic tables, barricades, electric, sandbags, Police Personnel and trash totes. BMS approved at meeting on August 13, 2019.

Belleville Area Humane Society Pet Parade -10/20/2019

Request from Belleville Area Humane Society to hold their Pet Parade, Sunday, October 20, 2019, 1:00pm to 2:00pm with a rain date of Sunday, October 27, 2019. Street closure request: 12:50pm to 2:30pm along parade route of East Lincoln Street to South Charles Street to East Main Street to South High Street. Additional services requested: barricades, "no parking" signage, "sewing machine drop-off only" signs and Police Personnel. BMS approved at meeting on August 13, 2019.

Chiro-Med 8th Annual Winter Luau & Main Street Mile - 1/20/2020

Request from Chiro-Med to hold their Winter Luau & Main Street Mile, Saturday, January 20, 2020. Street closure request: 5K 8:45am to 10:30am with rolling street closure. One lane closure on West Main Street from Lindenwood University to 3200 West Main Street, 8:45am to 10:30am for Main Street Mile. Additional services requested: barricades, "race in progress" sign, Public Works and Police Department Personnel.

All members voted aye.

RESOLUTIONS

None.

ORDINANCES

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to read by title only Ordinance 8363-2019.

All members voted aye.

Alderman Hazel made a motion seconded by Alderman Kinsella to approve **ORDINANCE 8363-2019** An Ordinance amending Chapter 75 (traffic schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

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

MISCELLANEOUS & NEW BUSINESS

Mayor Eckert advised there will be follow up on the Residential & Commercial Development pilot program and the Omnigo program; Alderman Randle requested the presentation to be held during City Council.

Alderman Ovian asked what the city can do with the issue of dumping at 9823 West Main; Mayor Eckert stated the city administration will have an onsite evaluation. Alderman Ovian stated Hank's Excavation gave a bid of \$5,875.00 to clean up.

Alderman Ovian stated 8525 West Main is also an issue; Mayor Eckert advised this in on the onsite inspection list.

Alderman Weygandt stated before another demolition be on the list the city should take care of what they have now (500 Park Avenue); Mayor Eckert stated there are people that are wanting to save it. Mayor Eckert stated the city will be cutting back the overgrowth and taking the shed down.

Alderman Ovian advised 132 North 78th Street is another property to save. The owner lives in Hawaii. There is a mold problem. Alderman Ovian asked the city if they can help. Mayor Eckert advised to talk with Assistant City Attorney Flynn.

Alderman Kinsella made a motion seconded by Alderman Hazel to approve Motor Fuel Claims in the Amount of **\$190,118.55**.

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

EXECUTIVE SESSION

Alderman Hazel made a motion seconded by Alderman Kinsella to go into executive session to discuss personnel, litigation, workers' compensation, collective bargaining, property acquisition, transfer of property, (5 ILCS 120/2(c)(21)).

All members voted aye.

Entered executive session at 7:52 p.m.

Resumed from Executive Session at 7:56 p.m.

Alderman Weygandt made a motion seconded by Alderman Dintelman to authorize a workers' comp settlement in the amount of \$7,000.00.

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

ADJOURNMENT

Alderwoman Schaefer made a motion seconded by Alderman Duco to adjourn at 7:57 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - SEPTEMBER 3, 2019**

GENERAL FUND

00 - Revenue	\$7,580.04
50 - Administration	\$120,324.47
51 - Police	\$131,112.81
52 - Fire	\$88,141.80
53 - Streets	\$40,140.94
54 - Parks	\$22,468.83
55 - Cemetery	\$2,737.05
56 - Hlth/Sanitation	\$54,657.27
60 - Legal	\$2,216.61
61 - Health & Housing	\$15,095.56
62 - Economic Planning & Dev	\$4,631.12
82 - Mayor	\$4,879.74
83 - Finance	\$2,883.88
84 - Human Resources	\$729.42
85 - Clerk	\$3,757.74
86 - Treasurer	\$4,190.89
87 - Maintenance	\$14,200.95
88 - Engineering	\$3,795.41
GENERAL FUND TOTAL	\$523,544.53

SEWER OPERATIONS

75 - Collections	\$9,802.69
77 - Lines	\$44,966.20
78 - Plant	\$92,128.61
SEWER TOTAL	\$146,897.50

03 - Insurance Fund	\$4,472.98
04 - Library	\$17,261.63
07 - Park/Rec	\$11,103.47
12 - General & Community Assistance	\$1,667.01
13 - Motor Fuel Tax Fund	\$34,859.80
14 - Fountain Fund	\$361.66
15 - Tort Liability Fund	\$1,050.00
24 - Sewer Const.	\$47,613.21
25 - Sewer Bond & Interest	\$118,314.37
30 - SSA	\$802.81
38 - TIF 3	\$177,199.89
50 - TIF 8 Downtown South	\$35,302.76
58 - TIF 16 Route 15 West Corridor	\$10,170.60
72 - Narcotics	\$42.60
75 - TIF 17 E Main Street	\$182.71
79 - TIF 21 BelleValley/Phase 2	\$12,420.00

ALL FUNDS TOTAL	\$1,143,267.53
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SYS DATE:08/16/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 16, 2019

SYS TIME:09:25

DATE: 08/16/19

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	142.24
	**TOTAL ADMINISTRATION		----- 142.24
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	95.00
	**TOTAL FIRE DEPARTMENT		----- 95.00
	01 GENERAL FUND	GRAND TOTAL	237.24

SYS DATE:08/16/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 16, 2019

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DATE: 08/16/19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL052	ALLSTATE	12-00	128.40
CI031	CITY OF BELLEVILLE	12-00	49.98
	**TOTAL		----- 178.38
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			178.38
GRAND TOTAL FOR ALL FUNDS:			415.62
TOTAL FOR REGULAR CHECKS:			415.62

SYS DATE:08/23/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday August 23, 2019

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DATE: 08/23/19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	809.66
	**TOTAL SEWER PLANT		----- 809.66
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	809.66
	GRAND TOTAL FOR ALL FUNDS:		809.66
	TOTAL FOR REGULAR CHECKS:		809.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
731	MOTOROLA SOLUTIONS INC	01-00	1,791.75
834	QUALITY RENTAL CENTER	01-00	2,727.92
AD029	ADVANTAGE PEST CONTROL SOLUTIONS	01-00	45.00
AL027	ALPHA PLUMBING	01-00	120.00
AM064	AMAYA, IRENE	01-00	65.00
AN032	ANDERSON, GORDON	01-00	65.00
EL034	ELAM, EMILY	01-00	3.24
FO041	FORBIS, RALPH	01-00	65.00
HO108	HODGES, DERRICK	01-00	60.00
IV000	IVY, HUNTER	01-00	11.60
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-00	506.73
SO032	SOS TECHNOLOGIES	01-00	2,118.80
	**TOTAL		7,580.04
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	38,226.02
402	EGYPTIAN WORKSPACE PARTNERS	01-50	12.66
5205	PASS SECURITY	01-50	1,600.00
551	ILLINOIS AMERICAN WATER	01-50	2,787.32
AE008	AETNA	01-50	5,256.80
CI008	CITY OF BELLEVILLE	01-50	52,935.64
CI021	CIVICPLUS	01-50	9,281.09
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	373.04
OF004	OFFICE DEPOT	01-50	48.24
RE058	REGIONS BANK	01-50	12.99
RO106	RO COMMUNICATIONS	01-50	200.00
ST162	STANDARD INSURANCE COMPANY	01-50	627.30
SU045	SUPERIOR VISION INSURANCE INC	01-50	838.11
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,983.02
	**TOTAL ADMINISTRATION		120,182.23
POLICE DEPARTMENT			
1728	HEROS IN STYLE	01-51	180.68
176	BARCOM SECURITY	01-51	447.00
3521	BEE CONSULTING & COMPUTER SYSTEMS	01-51.	900.00
365	WIRELESS USA	01-51	834.00
402	EGYPTIAN WORKSPACE PARTNERS	01-51	273.26
412	EQUIPMENT SERVICE CO, INC	01-51	1,333.51
4902	AT & T	01-51	385.47
515	HOME-BRITE ACE HARDWARE	01-51	21.75
6122	VERIZON WIRELESS	01-51	177.38
657	LEON UNIFORM COMPANY, INC.	01-51	329.93
7859	BROWNELL'S, INC.	01-51	329.37
850	REJIS COMMISSION	01-51	1,038.36
AD022	ADVANTICA	01-51	29.41
AE008	AETNA	01-51	5,860.92
AM063	AMAZON BUSINESS	01-51	453.91
AT025	AT & T	01-51	497.11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
AU018	AUFFENBERG FORD, INC	01-51	579.86
AX001	AXON ENTERPRISE, INC	01-51	6,368.00
BE056	BEL-O PEST SOLUTIONS	01-51	140.00
BO064	BORKOWSKI, MICHAEL	01-51	110.80
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	302.03
CI008	CITY OF BELLEVILLE	01-51	99,231.01
CO076	COPE MARINE	01-51	34.98
DY004	DYNAMIC CONTROLS, INC	01-51	238.00
EM010	THE EMBLEM AUTHORITY	01-51	253.00
FA026	FACTORY MOTOR PARTS CO	01-51	1,831.84
HU069	HUELS OIL COMPANY	01-51	2,989.29
IL094	ILLINOIS TRUCK ENFORCEMENT ASSOCI	01-51	50.00
OR001	O'REILLY AUTO PARTS	01-51	265.14
RE058	REGIONS BANK	01-51	666.00
SO032	SOS TECHNOLOGIES	01-51	679.90
SO034	SOUTHWEST FAMILY & CHILDREN'S	01-51	1,190.00
ST162	STANDARD INSURANCE COMPANY	01-51	563.50
SU045	SUPERIOR VISION INSURANCE INC	01-51	938.96
UN027	UNIFIRST CORPORATION	01-51	35.99
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,552.45
**TOTAL POLICE DEPARTMENT			131,112.81
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	1,036.80
214	BELLEVILLE SUPPLY COMPANY	01-52	442.53
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,959.33
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,093.19
4902	AT & T	01-52	410.58
7103	WAL-MART	01-52	658.92
726	CLEAN UNIFORM COMPANY	01-52	217.93
AE008	AETNA	01-52	4,307.58
AT010	AT & T LONG DISTANCE	01-52	17.55
BE030	BEL-CLAIR ELECTRIC, INC	01-52	3,315.00
CI008	CITY OF BELLEVILLE	01-52	71,774.52
HU069	HUELS OIL COMPANY	01-52	1,188.35
MI002	MILLS, STEPHANIE	01-52	36.53
OF004	OFFICE DEPOT	01-52	126.89
OR001	O'REILLY AUTO PARTS	01-52	57.29
RJ001	R J KOOL CO	01-52	230.04
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
SU045	SUPERIOR VISION INSURANCE INC	01-52	700.02
WO026	WOLFMEIER, ERIC	01-52	100.00
**TOTAL FIRE DEPARTMENT			88,046.80
STREETS			
1881	MASCOUTAH EQUIPMENT CO	01-53	275.09
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	9,353.21

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS			
402	EGYPTIAN WORKSPACE PARTNERS	01-53	31.72
413	ERB TURF EQUIPMENT, INC.	01-53	96.14
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,257.50
515	HOME-BRITE ACE HARDWARE	01-53	148.61
6122	VERIZON WIRELESS	01-53	80.02
6827	VERMEER SALES & SERVICE	01-53	116.61
AE008	AETNA	01-53	964.46
AR002	ARROW TERMINAL LLC	01-53	198.86
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	129.90
CI008	CITY OF BELLEVILLE	01-53	18,187.24
DD002	D&D TIRE SERVICE LLC	01-53	105.00
EJ000	EJ EQUIPMENT	01-53	660.48
GO005	GOODALL TRUCK TESTING	01-53	33.00
HU069	HUELS OIL COMPANY	01-53	455.73
LA015	LAWSON PRODUCTS INC	01-53	75.86
LU004	LUBY EQUIPMENT SERVICES	01-53	825.94
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	733.11
PE066	PEMCO SERVICE CO, INC	01-53	4,946.83
ST162	STANDARD INSURANCE COMPANY	01-53	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-53	153.23
UN027	UNIFIRST CORPORATION	01-53	324.06
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	896.34

**TOTAL STREETS 40,140.94

PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	4,412.94
214	BELLEVILLE SUPPLY COMPANY	01-54	378.51
277	CAMPER EXCHANGE, INC.	01-54	25.88
385	DON'S HARDWARE, INC.	01-54	13.03
419	JOHN FABICK TRACTOR COMPANY	01-54	583.46
4902	AT & T	01-54	364.70
515	HOME-BRITE ACE HARDWARE	01-54	16.57
5205	PASS SECURITY	01-54	187.50
551	ILLINOIS AMERICAN WATER	01-54	693.27
6049	GRAND RENTAL STATION	01-54	36.00
834	QUALITY RENTAL CENTER	01-54	150.59
AE008	AETNA	01-54	594.01
AM040	AMERI-CAN PORTABLES	01-54	90.00
AR047	ARMOR EQUIPMENT	01-54	1,411.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	161.85
BE016	BEARING HEADQUARTERS COMPANY	01-54	37.32
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	185.00
CI008	CITY OF BELLEVILLE	01-54	11,171.01
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	16.04
DI036	DISCOVERY	01-54	69.15
GO005	GOODALL TRUCK TESTING	01-54	33.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	130.00
JS000	J'S TREE SERVICE	01-54	975.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-54	44.41
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	3.47
ST009	ST CLAIR SERVICE COMPANY	01-54	219.45
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	96.88
UN027	UNIFIRST CORPORATION	01-54	167.54
WE023	WEINLAND REFRIGERATION	01-54	155.25
**TOTAL PARKS DEPARTMENT			22,468.83
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
500	HARTMANN FARM SUPPLY	01-55	135.84
AE008	AETNA	01-55	102.11
CI008	CITY OF BELLEVILLE	01-55	1,288.38
HU069	HUELS OIL COMPANY	01-55	1,052.92
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-55	16.07
UN027	UNIFIRST CORPORATION	01-55	40.23
**TOTAL CEMETERY DEPARTMENT			2,737.05
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	2,933.97
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	11,577.82
515	HOME-BRITE ACE HARDWARE	01-56	552.95
5205	PASS SECURITY	01-56	65.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AE008	AETNA	01-56	896.72
AR002	ARROW TERMINAL LLC	01-56	222.97
CI008	CITY OF BELLEVILLE	01-56	13,402.34
HU069	HUELS OIL COMPANY	01-56	5,872.24
MI091	MINTON OUTDOOR SERVICES INC	01-56	5,813.09
PO037	POTTS, NICK	01-56	150.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,868.04
ST043	ST LOUIS COMPOSTING INC	01-56	60.00
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-56	144.47
UN027	UNIFIRST CORPORATION	01-56	345.66
**TOTAL HEALTH & SANITATION			54,657.27
LEGAL DEPARTMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-60	1,100.00
AE008	AETNA	01-60	32.93
BE013	BECKER, HOERNER & YSURSA P.C.	01-60	422.63
CI008	CITY OF BELLEVILLE	01-60	644.19
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	5.36
**TOTAL LEGAL DEPARTMENT			2,216.61

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
LEGAL DEPARTMENT			
HEALTH & HOUSING			
272	BUSTER'S TIRE MART	01-61	1,420.00
3187	SHEAR DELIGHT	01-61	250.00
AE008	AETNA	01-61	548.54
CI008	CITY OF BELLEVILLE	01-61	8,657.88
CM003	CMRS-FP	01-61	3,000.00
HU069	HUELS OIL COMPANY	01-61	104.32
JS000	J'S TREE SERVICE	01-61	650.00
MO079	MOW PRINTING, INC	01-61	319.04
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
SU045	SUPERIOR VISION INSURANCE INC	01-61	88.28
**TOTAL HEALTH & HOUSING			15,095.56
PLANNING & ECONOMIC DEVELOPMENT			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	236.80
AE008	AETNA	01-62	241.37
CA030	CAR-TECH AUTOMOTIVE	01-62	42.45
CI008	CITY OF BELLEVILLE	01-62	4,027.12
RE058	REGIONS BANK	01-62	21.00
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-62	39.38
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,631.12
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	23.91
AE008	AETNA	01-82	246.07
CI008	CITY OF BELLEVILLE	01-82	4,493.87
HU069	HUELS OIL COMPANY	01-82	40.52
SC053	SCOTT EVENT CENTER	01-82	18.00
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-82	40.12
**TOTAL MAYOR			4,879.74
FINANCE			
AE008	AETNA	01-83	171.59
CI008	CITY OF BELLEVILLE	01-83	2,657.75
OF004	OFFICE DEPOT	01-83	9.88
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,883.88
HUMAN RESCOURCES/COMMUNITY DEV			
402	EGYPTIAN WORKSPACE PARTNERS	01-84	41.19
AE008	AETNA	01-84	32.93
CI008	CITY OF BELLEVILLE	01-84	644.19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
ST162	STANDARD INSURANCE COMPANY	01-84	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36

**TOTAL HUMAN RESOURCES/COMMUNITY DEV			729.42
CLERKS			
AE008	AETNA	01-85	204.22
CI008	CITY OF BELLEVILLE	01-85	3,342.38
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	156.00
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-85	32.14

**TOTAL CLERKS			3,757.74
TREASURER			
575	ILLINOIS MUNICIPAL LEAGUE	01-86	310.00
6498	HILTON - CHICAGO	01-86	940.37
AE008	AETNA	01-86	139.50
AP010	APT US&C	01-86	192.00
CI008	CITY OF BELLEVILLE	01-86	2,569.03
ST162	STANDARD INSURANCE COMPANY	01-86	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-86	22.74

**TOTAL TREASURER			4,190.89
MAINTENANCE			
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	85.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	570.22
214	BELLEVILLE SUPPLY COMPANY	01-87	163.78
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,414.00
515	HOME-BRITE ACE HARDWARE	01-87	36.87
7103	WAL-MART	01-87	30.70
726	CLEAN UNIFORM COMPANY	01-87	113.62
AE008	AETNA	01-87	450.59
CI008	CITY OF BELLEVILLE	01-87	8,561.43
GE015	NAPA AUTO PARTS	01-87	158.99
HU069	HUELS OIL COMPANY	01-87	149.08
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	72.89
WE023	WEINLAND REFRIGERATION	01-87	353.53

**TOTAL MAINTENANCE			14,200.95
ENGINEERING			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-88	278.24
AE008	AETNA	01-88	246.07
CI008	CITY OF BELLEVILLE	01-88	3,213.22
HU069	HUELS OIL COMPANY	01-88	0.51
ST162	STANDARD INSURANCE COMPANY	01-88	17.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
SU045	SUPERIOR VISION INSURANCE INC	01-88	40.12
	**TOTAL ENGINEERING		3,795.41

01	GENERAL FUND	GRAND TOTAL	523,307.29

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	4,472.98
	**TOTAL		4,472.98
	03 INSURANCE FUND	GRAND TOTAL	4,472.98

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,599.88
515	HOME-BRITE ACE HARDWARE	04-00	29.94
551	ILLINOIS AMERICAN WATER	04-00	179.52
AE008	AETNA	04-00	1,150.64
CH030	CHARTER COMMUNICATIONS	04-00	234.98
CI008	CITY OF BELLEVILLE	04-00	12,997.50
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	1.54
RE058	REGIONS BANK	04-00	742.66
ST162	STANDARD INSURANCE COMPANY	04-00	141.50
SU045	SUPERIOR VISION INSURANCE INC	04-00	183.47
	**TOTAL		17,261.63

04	LIBRARY	GRAND TOTAL	17,261.63

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
5425	METRO LOCK & SECURITY INC	12-00	30.00
7103	WAL-MART	12-00	39.64
AE008	AETNA	12-00	102.41
CI008	CITY OF BELLEVILLE	12-00	1,288.38
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,488.63
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,488.63

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	16,131.75
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,624.00
EL001	ELECTRICO, INC.	13-00	3,239.17
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	11,864.88
	**TOTAL		----- 34,859.80
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	34,859.80

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	361.66
	**TOTAL		361.66
	14 FOUNTAIN FUND	GRAND TOTAL	361.66

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
1324	BELLEVILLE FENCE CO.	15-00	1,050.00
	**TOTAL		1,050.00
	15 TORT LIABILITY FUND	GRAND TOTAL	1,050.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AE008	AETNA	21-75	205.36
AM007	AMERICAN WATER	21-75	1,280.65
CI008	CITY OF BELLEVILLE	21-75	2,576.76
IN021	INPUT TECHNOLOGY, INC	21-75	5,188.46
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46
**TOTAL SEWER COLLECTION			9,802.69
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	30,000.00
214	BELLEVILLE SUPPLY COMPANY	21-77	2,474.88
267	BUILDING PRODUCTS CORP.	21-77	69.96
272	BUSTER'S TIRE MART	21-77	22.95
515	HOME-BRITE ACE HARDWARE	21-77	69.46
AE008	AETNA	21-77	414.34
CI008	CITY OF BELLEVILLE	21-77	5,145.79
CL019	C & L BACKHOE	21-77	3,131.00
DI036	DISCOVERY	21-77	104.95
GI020	GILKER, DEVIN	21-77	172.92
HD000	CORE & MAIN LP	21-77	572.28
HU069	HUELS OIL COMPANY	21-77	1,437.39
NU001	NUSCO	21-77	1,114.00
ST162	STANDARD INSURANCE COMPANY	21-77	49.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	119.19
**TOTAL SEWER LINES			44,966.20
SEWER PLANT			
1191	SMITH, RANDY	21-78	20.00
1324	BELLEVILLE FENCE CO.	21-78	400.00
1423	EHRET PLUMBING & HEATING, INC.	21-78	255.50
2102	AMEREN ILLINOIS	21-78	31,560.62
214	BELLEVILLE SUPPLY COMPANY	21-78	163.51
2728	AGRO-ECOLOGY INC	21-78	13,200.00
413	ERB TURF EQUIPMENT, INC.	21-78	106.46
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	120.00
4902	AT & T	21-78	600.24
515	HOME-BRITE ACE HARDWARE	21-78	83.73
5205	PASS SECURITY	21-78	7,620.00
5317	GRAINGER, INC.	21-78	25.92
551	ILLINOIS AMERICAN WATER	21-78	494.32
6122	VERIZON WIRELESS	21-78	113.69
7103	WAL-MART	21-78	18.80
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	7.55
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	21-78	429.20
7591	USA BLUEBOOK	21-78	57.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	21-78	989.40
AE008	AETNA	21-78	1,510.22
BI028	BI-COUNTY SMALL ENGINE CENTER	21-78	130.62
CI008	CITY OF BELLEVILLE	21-78	21,794.06
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	4.48
EC009	ECC SUPPLY	21-78	928.34
GO033	GODT, JAY	21-78	20.00
GR075	GRAHAM, JOHN A	21-78	2,325.00
HD000	CORE & MAIN LP	21-78	886.50
HU069	HUELS OIL COMPANY	21-78	930.35
NU001	NUSCO	21-78	4,860.00
ST009	ST CLAIR SERVICE COMPANY	21-78	106.90
ST162	STANDARD INSURANCE COMPANY	21-78	154.35
SU045	SUPERIOR VISION INSURANCE INC	21-78	241.58
UN027	UNIFIRST CORPORATION	21-78	80.00
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,080.31
	**TOTAL SEWER PLANT		91,318.95
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	146,087.84

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	46,745.71
GO028	GONZALEZ COMPANIES, LLC	24-00	867.50
	**TOTAL		----- 47,613.21
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	47,613.21

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	118,314.37
	**TOTAL		118,314.37
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	118,314.37

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	126.93
551	ILLINOIS AMERICAN WATER	30-00	675.88
	**TOTAL		----- 802.81
	30 SPECIAL SERVICE AREA	GRAND TOTAL	802.81

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	110,895.20
515	HOME-BRITE ACE HARDWARE	38-00	41.94
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A38-00	795.00
EL001	ELECTRICO, INC.	38-00	14,607.26
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	3,504.69
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	6,996.40
MA068	MARCO INVESTMENT GROUP, LLC	38-00	19,238.52
PE066	PEMCO SERVICE CO, INC	38-00	12,420.00
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	8,700.88

	**TOTAL		177,199.89
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	177,199.89

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING, 50-00		35,302.76
	**TOTAL		35,302.76
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	35,302.76

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
3153	SCI ENGINEERING INC	58-00	2,055.60
GO028	GONZALEZ COMPANIES, LLC	58-00	8,115.00
	**TOTAL		<u>10,170.60</u>

58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL 10,170.60

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
RE058	REGIONS BANK	72-00	42.60
	**TOTAL		42.60
	72 NARCOTICS	GRAND TOTAL	42.60

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	182.71
	**TOTAL		182.71
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	182.71

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
PE066	PEMCO SERVICE CO, INC	79-00	12,420.00
	**TOTAL		----- 12,420.00
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	12,420.00
	GRAND TOTAL FOR ALL FUNDS:		1,142,042.25
	TOTAL FOR REGULAR CHECKS:		1,101,560.60
	TOTAL FOR DIRECT PAY VENDORS:		40,481.65

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: August 30, 2019

01 50	ADMINISTRATION	<u>\$14,517.19</u>
01 51	POLICE	<u>\$294,417.16</u>
01 52	FIRE	<u>\$205,334.63</u>
01 53	STREET	<u>\$39,174.59</u>
01 54	PARKS	<u>\$21,827.95</u>
01 55	CEMETERY	<u>\$6,173.07</u>
01 56	SANITATION	<u>\$33,421.76</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$22,443.85</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>\$4,138.53</u>
01 87	MAINTENANCE	<u>\$16,992.51</u>
01 88	ENGINEER	<u>\$6,794.98</u>
	TOTAL GENERAL FUND	<u>\$707,199.71</u>
4	LIBRARY	<u>\$35,186.88</u>
7	RECREATION	<u>\$16,959.06</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$7,601.57</u>
21 77	SEWER LINES	<u>\$14,251.28</u>
21 78	SEWER PLANT	<u>\$49,189.44</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,042.29</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$34,516.88</u>
	*****TOTAL PAYROLL	<u><u>\$868,721.01</u></u>

GENERAL FUND

01

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
	<u>\$ 1,679,961.75</u>

CASH BALANCE, JULY 1, 2019

\$ 1,679,961.75

RECEIPTS

UTILITY TAX	\$ 247,130.14
HOTEL/MOTEL TAX	7,851.67
LIQUOR LICENSE	80.00
BUSINESS LICENSE	705.00
FRANCHISE FEES	33,447.96
BUILDING & SIGN PERMITS	6,693.00
ELECTRICAL PERMITS	2,968.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	2,206.00
HVAC PERMITS	830.00
OCCUPANCY PERMITS	12,180.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	1,226.00
HOUSING INSPECTION FEES	15,395.00
CRIME FREE HOUSING	510.00
FIRE INSPECTION FEES	7,532.50
EXCAVATION PERMITS	25.00
PARKING PERMITS	1,008.00
STATE INCOME TAX	417,142.44
REPLACEMENT TAX	82,794.80
POLICE DEPT GRANT	2,273.74
SALES TAX	553,575.67
LEASED CAR TAX	1,012.54
TELECOMMUNICATIONS TAX	61,464.96
PARKWAY NORTH BUS DIST SALE TAX	4,006.41
LOCAL USE TAX	115,584.47
HOME RULE SALES TAX	201,708.06
GAMING FEES	26,816.83
COURT FINES	2,636.46
POLICE DEPT VEHICLE DIST.	607.41
DUI ENFORCEMENT DISTRIBUTION	1,159.03
VEHICLE TOW RELEASE FEES	6,250.00
S.O. REGISTRATION FEES	225.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	645.00
METER COLLECTIONS	5,376.62
TRASH DISPOSAL CHARGES	282,878.75
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	2,700.00
CEMETERY FOUNDATIONS & VASES	1,250.00
CEMETERY INCOME-REGISTRATION FEE	75.00

GENERAL FUND

01

LIEN FEES	29.25
DISPATCH FEES	24,611.88
GARAGE PARKING	360.00
WEED CUTTING SERVICES	965.40
OTHER SALES & SERVICES	578.00
INTEREST INCOME	1,107.06
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	877.35
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.36
REIMB. POLICE DEPARTMENT	70,256.13
REIMB. FIRE DEPARTMENT	3,039.04
REIMB. STREET DEPARTMENT	2,400.00
REIMB. HEALTH & HOUSING	676.25
REIMB. ENGINEERING	65.12
EPAYABLE PROCESSING INCOME	1,600.12
MISCELLANEOUS INCOME	39.00
	<u>\$ 2,219,977.92</u>

TOTAL RECEIPTS \$ 2,219,977.92
TOTAL CASH AVAILABLE \$ 3,899,939.67

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,340.30
SALARIES - PART TIME	2,106.28
HOSPITAL INSURANCE	2,792.55
RETIREES HEALTH INSURANCE	19,599.16
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	12,355.89
POSTAGE	5,550.00
TELEPHONE	9,709.42
TRAINING	150.00
UTILITIES	37,138.62
STREET LIGHTING	27,441.91
FEES & PERMITS	113.00
RENTALS	832.63
OPERATING SUPPLIES	207.97
INTEREST PKWY NORTH NOTES	10,052.95
EQUIPMENT	631.75
COMMUNITY RELATIONS	12,250.00
PROPERTY TAXES	3,263.42
MISCELLANEOUS EXPENSE	3,482.46

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	520,956.56
SALARIES - PART-TIME	4,042.25
SALARIES - OVERTIME	52,513.84
PAGER PAY	275.00
HOSPITAL INSURANCE	73,366.05
MAINTENANCE SERVICE - EQUIPMENT	3,220.37
MAINTENANCE SERVICE - VEHICLES	12,225.93
OTHER PROFESSIONAL SERVICES	386.90
TELEPHONE	2,987.57
DUES	250.00

GENERAL FUND

01

TRAVEL EXPENSE	246.08
TRAINING	1,755.00
TUITION REIMBURSEMENT	8,025.00
PUBLICATIONS	124.95
RENTALS	5,582.34
OFFICE SUPPLIES	234.58
OPERATING SUPPLIES	3,452.51
AUTOMOTIVE FUEL/OIL	11,913.15
EQUIPMENT	8,676.12
METER DIVISION	127.46

FIRE DEPARTMENT

SALARIES - REGULAR	389,225.84
SALARIES - OVERTIME	39,537.69
HOSPITAL INSURANCE	53,397.75
MAINTENANCE SERVICE - EQUIPMENT	273.78
MAINTENANCE SERVICE - VEHICLES	21,750.28
OTHER PROFESSIONAL SERVICES	11,597.00
TELEPHONE	1,853.15
TRAVEL EXPENSE	454.48
TRAINING EXPENSE	604.84
TUITION REIMBURSEMENT	810.00
RENTALS	252.69
MAINTENANCE SUPPLIES - VEHICLE	1,473.52
OFFICE SUPPLIES	113.83
OPERATING SUPPLIES	946.10
SMALL TOOLS	88.93
JANITORIAL SUPPLIES	665.82
AUTOMOTIVE FUEL/OIL	2,708.73
EQUIPMENT	871.25

STREETS

SALARIES - REGULAR	70,680.98
SALARIES - PART TIME	8,318.50
SALARIES - OVERTIME	2,564.09
HEALTH INSURANCE	13,413.96
MAINTENANCE SERVICE - EQUIPMENT	1,482.01
MAINTENANCE SERVICE - VEHICLES	100.00
MAINTENANCE SERVICE - GROUNDS	1,650.00
OTHER PROFESSIONAL SERVICES	253.73
TELEPHONE	935.72
TRAINING	10.00
RENTALS	1,201.21
MAINTENANCE SUPPLIES- EQUIPMENT	2,301.12
MAINTENANCE SUPPLIES - VEHICLES	1,353.45
MAINTENANCE SUPPLIES - STREETS	880.39
MAINTENANCE SUPPLIES-TRAFFIC CON	2,930.72
OFFICE SUPPLIES	44.95
OPERATING SUPPLIES	1,305.11
AUTOMOTIVE FUEL/OIL	5,281.31

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	22,159.26
SALARIES - OVERTIME	1,406.51
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	324.10

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	75.00
MAINTENANCE SERVICE - VEHICLES	2,409.19
MAINTENANCE SERVICE - GROUNDS	631.00
MAINTENANCE SERVICE - OTHER	2,064.54
OTHER PROFESSIONAL SERVICES	1,415.45
TELEPHONE	2,015.83
UTILITIES	9,612.80
RENTALS	1,682.37
MAINT/SUPPLIES EQUIPMENT	1,455.20
MAINT/SUPPLIES VEHICLES	490.36
MAINTENANCE SUPPLIES - GROUNDS	4,758.67
MAINTENANCE SUPPLIES - OTHER	671.49
OPERATING SUPPLIES	1,144.43
JANITORIAL SUPPLIES	84.68
AUTOMOTIVE FUEL/OIL	3,757.25
EQUIPMENT	1,699.75

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	5,026.25
SALARIES - OVERTIME	1,731.01
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.77
MAINTENANCE SUPPLIES - EQUIPMENT	1,340.28
OPERATING SUPPLIES	333.57
SMALL TOOLS	228.00

HEALTH & SANITATION

SALARIES - REGULAR	61,756.27
SALARIES - PART TIME	184.00
SALARIES - OVERTIME	6,271.21
HOSPITAL INSURANCE	10,332.95
MAINTENANCE SERVICE - VEHICLES	25,640.48
OTHER PROFESSIONAL SERVICES	6,892.04
TELEPHONE	454.32
LANDFILL FEES	68,260.13
FEES & PERMITS	66.00
MAINTENANCE SUPPLIES - VEHICLE	1,245.79
OPERATING SUPPLIES	1,632.15
AUTOMOTIVE FUEL/OIL	8,394.97
EQUIPMENT	9,388.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	367.50
PUBLISHING	1,252.50

HEALTH & HOUSING

SALARIES - REGULAR	37,921.88
SALARIES - PART TIME	6,573.36
SALARIES - OVERTIME	181.83
HOSPITAL INSURANCE	6,304.06
MAINTENANCE SERVICE - VEHICLES	59.00
TELEPHONE	622.50

GENERAL FUND

01

DUES 15.00
TRAVEL EXPENSE 20.27
RENTAL 394.28
OFFICE SUPPLIES 81.58
AUTOMOTIVE FUEL/OIL 651.61

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 18,510.28
HOSPITAL INSURANCE 3,088.93
POSTAGE 68.93
TELEPHONE 46.76
PUBLISHING 266.40
TRAVEL EXPENSE 21.00

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,150.85
TELEPHONE 51.22
AUTOMOTIVE FUEL/OIL 38.73

FINANCE

SALARIES - REGULAR 13,659.70
HOSPITAL INSURANCE 2,109.86
TRAVEL EXPENSE 500.54
OFFICE SUPPLIES 51.06

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,449.24
HOSPITAL INSURANCE 559.81
MEDICAL SERVICE 510.00
RENTALS 232.00

CLERKS

SALARIES - REGULAR 15,742.72
HOSPITAL INSURANCE 2,696.30
DATA PROCESSING SERVICE 25.00

TREASURER

SALARIES - REGULAR 8,374.06
HOSPITAL INSURANCE 2,420.89
OTHER PROFESSIONAL SERVICES 40.00
TRAVEL EXPENSE 257.52
OFFICE SUPPLIES 50.49

MAINTENANCE

SALARIES - REGULAR 32,670.06
SALARIES - OVER TIME 1,804.16
HOSPITAL INSURANCE 6,238.14
MAINTENANCE SERVICE - BUILDING 6,961.91
MAINTENANCE SERVICE - POLICE 1,311.96
MAINTENANCE SERVICE - FIRE 2,174.63
MAINTENANCE SERVICE - STREET 681.31
MAINTENANCE SERVICE - CEMETERY 140.99
MAINTENANCE SERVICE - HOUSING 46.00
MAINTENANCE SERVICE - PARKS/REC 57.11
MAINTENANCE SERVICE - EQUIP. 33.98
MAINTENANCE SERVICE - GROUNDS 18.98

GENERAL FUND

01

TELEPHONE 256.83
RENTAL 4.40
JANITORIAL SUPPLIES 731.95
AUTOMOTIVE FUEL/OIL 477.08
ENGINEERING

SALARIES - REGULAR 13,589.96
HOSPITAL INSURANCE 2,461.28
ENGINEERING SERVICE 50.00
TELEPHONE 93.52
RENTALS 351.73
OFFICE SUPPLIES 73.02
OPERATING SUPPLIES 26.25
AUTOMOTIVE FUEL/OIL 249.00
STREETS 5,747.15

\$ 2,088,817.19

TOTAL DISBURSEMENTS

\$ 2,088,817.19

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 62,710.00-
DUE TO 06 PAYROLL 2,002.75

\$ 60,707.25-

TOTAL OTHER FIN. SOURCES & USES

\$ 60,707.25-

CASH

CASH IN BANK \$ 1,642,941.62
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 3,133.78
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 428.59
INVESTMENTS - ASSOCIATED MM 50,517.13

\$ 1,750,415.23

CASH ON DEPOSIT, JULY 31, 2019

\$ 1,750,415.23

PARKS PROJECT FUND

02

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 - FCB BK 2YR CD		0.00	
INVESTMENTS - REGIONS CD		3,164.23	
INVESTMENTS - FCB BANK CD		<u>16,206.96</u>	
	\$	66,007.61	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 66,007.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.39	
INTEREST INCOME-OPEN SPACES ACCT		<u>122.26</u>	
	\$	123.65	
<u>TOTAL RECEIPTS</u>			\$ <u>123.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>66,131.26</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,176.18	
CASH IN BANK-OPEN SPACES ACCT.		5,941.44	
PETTY CASH		0.00	
INVESTMENTS		1,795.58	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		5,020.92	
INVESTMENTS - BK OF BELL CD19		18,218.56	
INVESTMENTS - FCB BK 2YR CD		15,665.41	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - FCB BANK CD		<u>16,313.17</u>	
	\$	66,131.26	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>66,131.26</u>

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 118,319.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 118,949.16
HEALTH INSURANCE PREMIUMS 350,522.70
INTEREST INCOME 47.93
REIMBURSEMENTS 3,961.36
\$ 473,481.15

TOTAL RECEIPTS \$ 473,481.15

TOTAL CASH AVAILABLE \$ 591,801.04

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 76,332.29
CLAIMS PAYMENTS 547,615.13
\$ 623,947.42

TOTAL DISBURSEMENTS \$ 623,947.42

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 63,000.00
\$ 63,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 63,000.00

CASH

CASH IN BANK \$ 30,853.62
\$ 30,853.62

CASH ON DEPOSIT, JULY 31, 2019 \$ 30,853.62

LIBRARY

04

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	4,746.34	
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>	
	\$ 687,999.63	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 687,999.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 323,043.71	
REPLACEMENT TAX	10,066.12	
BOOK FINES	1,679.16	
BOOK SALE	252.51	
GENEOLOGY	38.30	
MICROFILM	6.20	
NON-RESIDENT LIBRARY CARDS	2,934.00	
OTHER SALES & SERVICES	709.50	
PASSPORT SERVICES	2,060.00	
INTEREST INCOME	267.75	
INTEREST INCOME-RESERVE ACCOUNT	299.57	
DONATIONS	27.95	
REIMBURSEMENTS	8,332.80	
MISCELLANEOUS INCOME	<u>1,475.03</u>	
	\$ 351,192.60	
<u>TOTAL RECEIPTS</u>		\$ <u>351,192.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,039,192.23

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,162.70	
SALARIES - PART TIME	16,552.10	
HOSPITAL INSURANCE	10,119.08	
RETIRES HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,333.18	
I.M.R.F.	6,078.94	
MAINTENANCE SERVICE - BUILDING	1,566.87	
DATA PROCESSING SERVICE	4,027.39	
POSTAGE	139.20	

LIBRARY

04

TELEPHONE	6,209.03
TRAVEL EXPENSE	9.74
UTILITIES	2,345.97
OPERATING SUPPLIES	668.47
EQUIPMENT	439.95
BOOKS	11,606.78
SUMMER READING CLUB EXP	434.44

\$ 119,552.00

TOTAL DISBURSEMENTS

\$ 119,552.00

CASH

CASH IN BANK	\$ 741,033.03
CASH IN BANK-RESERVE ACCOUNT	46,072.91
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	50,731.56
INVESTMENTS - BK OF BELL CD19	23,558.40
INVESTMENTS - FCB BK 2YR CD	23,498.12
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	24,469.75

\$ 919,640.23

CASH ON DEPOSIT, JULY 31, 2019

\$ 919,640.23

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>2,868.53</u>	
	\$	2,868.53	

CASH BALANCE, JULY 1, 2019 \$ 2,868.53

RECEIPTS

INTEREST INCOME	\$	<u>1,012.65-</u>	
	\$	1,012.65-	

TOTAL RECEIPTS \$ 1,012.65-
TOTAL CASH AVAILABLE \$ 1,855.88

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

IMRF PAYABLE	\$	41.04-	
STANDARD LIFE		271.39	
WASHINGTON NATIONAL		286.18-	
COLONIAL INSURANCE		17.94-	
AMER. FAMILY LIFE		266.11	
COLONIAL INSURANCE 125		422.07-	
AFLAC POST TAX		1,350.19-	
CAIC PRE-TAX		<u>7.93-</u>	
	\$	<u>1,587.85-</u>	

TOTAL OTHER FIN. SOURCES & USES \$ 1,587.85-

CASH

CASH IN BANK	\$	<u>268.03</u>	
	\$	268.03	

CASH ON DEPOSIT, JULY 31, 2019 \$ 268.03

PLAYGROUND AND RECREATION 07

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	
INVESTMENTS - ASSOCIATED MM	538,845.11	
INVESTMENTS - BK OF BELL CD19	341,762.24	
INVESTMENTS - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	47,463.48	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,518,944.41	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 1,518,944.41

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 95,220.70	
OTHER SALES & SERVICES	35,810.37	
SALES OF CONCESSION	2,404.75	
INTEREST INCOME	2,630.99	
RENTAL INCOME	3,503.50	
DONATIONS	<u>15,085.00</u>	
	\$ 154,655.31	

<u>TOTAL RECEIPTS</u>		\$ <u>154,655.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,673,599.72</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	32,729.97	
HOSPITAL INSURANCE	1,679.43	
RETIRES HEALTH INSURANCE	94.49	
SOCIAL SECURITY EXP	3,679.91	
I.M.R.F.	1,743.51	
OTHER PROFESSIONAL SERVICES	12,847.10	
POSTAGE	1,500.00	
TELEPHONE	280.57	
PRINTING	184.49	
RENTAL	2,667.25	
OFFICE SUPPLIES	80.57	
OPERATING SUPPLIES	3,882.12	
EQUIPMENT	<u>327.40</u>	
	\$ 77,070.13	

<u>TOTAL DISBURSEMENTS</u>		\$ 77,070.13
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>290.00-</u>	
	\$ 290.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 290.00-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 404,195.46	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	352,208.66	
INVESTMENTS - BK OF BELL CD19	341,762.24	
INVESTMENTS - FCB BK 2YR CD	234,981.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>245,717.06</u>	
	\$ 1,596,239.59	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>1,596,239.59</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 614,780.74

CASH BALANCE, JULY 1, 2019

\$ 614,780.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 181,629.99
CURRENT YEAR TAX LEVY - SS 165,309.74
INTEREST INCOME 313.68

\$ 347,253.41

TOTAL RECEIPTS

\$ 347,253.41

TOTAL CASH AVAILABLE

\$ 962,034.15

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,226.19
I.M.R.F. 47,918.49

\$ 99,144.68

TOTAL DISBURSEMENTS

\$ 99,144.68

CASH

CASH IN BANK \$ 862,889.47
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 862,889.47

CASH ON DEPOSIT, JULY 31, 2019

\$ 862,889.47

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, JULY 1, 2019</u>	\$		794,947.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	31,038.64	
CURRENT YEAR TAX LEVY-ASSISTANCE		41,851.76	
REPLACEMENT TAX-GENERAL		1,968.44	
REPLACEMENT TAX-ASSISTANCE		7,938.14	
INTEREST INCOME		<u>772.77</u>	
	\$	83,569.75	

<u>TOTAL RECEIPTS</u>	\$		<u>83,569.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>878,517.01</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		1,084.00	
RENTAL		87.92	
OFFICE SUPPLIES		66.25	
COMMUNITY ASSISTANCE		10,206.00	
GENERAL ASSISTANCE		<u>12,812.08</u>	
	\$	34,243.02	

<u>TOTAL DISBURSEMENTS</u>	\$		34,243.02
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>8,078.38</u>	
	\$	8,078.38	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		8,078.38

CASH

CASH IN BANK-GENERAL	\$	199,361.66	
CASH IN BANK-ASSISTANCE		434,012.81	
CASH IN BANK-RETIREMENT		12,872.78	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,105.12</u>	
	\$	852,352.37	

<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$		<u>852,352.37</u>
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PERIOD: JUL 2019
SYS DATE 082719

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:04

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 1,002,844.36
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,005,238.47

CASH BALANCE, JULY 1, 2019 \$ 1,005,238.47

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 82,250.63
INTEREST INCOME 422.15
\$ 82,672.78

TOTAL RECEIPTS \$ 82,672.78

TOTAL CASH AVAILABLE \$ 1,087,911.25

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 85,387.62
MAINTENANCE SUPPLIES - TRAF CONT 7,573.06
INFRASTRUCTURE 19,009.42
OTHER IMPROVEMENTS 10,560.92
\$ 122,531.02

TOTAL DISBURSEMENTS \$ 122,531.02

CASH

CASH IN BANK \$ 962,986.12
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 965,380.23

CASH ON DEPOSIT, JULY 31, 2019 \$ 965,380.23

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 7,072.82

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.72
\$ 2.72

TOTAL RECEIPTS \$ 2.72

TOTAL CASH AVAILABLE \$ 7,075.54

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 468.07
UTILITIES 312.65
\$ 780.72

TOTAL DISBURSEMENTS \$ 780.72

CASH

CASH IN BANK \$ 6,294.82
INVESTMENTS 0.00
\$ 6,294.82

CASH ON DEPOSIT, JULY 31, 2019 \$ 6,294.82

TORT LIABILITY FUND

15

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 BALANCE, JULY 1, 2019 \$ 832,971.70

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 177,825.28
INTEREST INCOME	838.72
REIMBURSEMENTS	<u>3,064.14</u>
	\$ 181,728.14

TOTAL RECEIPTS \$ 181,728.14

TOTAL CASH AVAILABLE \$ 1,014,699.84

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>26,812.55</u>
	\$ 26,812.55

TOTAL DISBURSEMENTS \$ 26,812.55

CASH

CASH IN BANK	\$ 759,892.49
CASH IN BANK-CLAIMS ONE	857.95
CASH IN BANK - UST RESERVE	20,755.47
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>206,381.38</u>
	\$ 987,887.29

CASH ON DEPOSIT, JULY 31, 2019 \$ 987,887.29

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 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, JULY 31, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,308.21	
INVESTMENTS		<u>214,786.27</u>	
	\$	222,094.48	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 222,094.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	147.48	
UNREALIZED GAIN (LOSSES) INVEST		<u>752.85</u>	
	\$	900.33	
<u>TOTAL RECEIPTS</u>			\$ <u>900.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 222,994.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,311.37	
INVESTMENTS		<u>215,683.44</u>	
	\$	222,994.81	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>222,994.81</u>

SEWER OPERATION & MAINTENANCE 21

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	142,390.34	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 1,667,355.13	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 1,667,355.13

RECEIPTS

REVENUE

SEWER CHARGES	\$ 784,092.07	
COLLECTION - ST CLAIR TOWNSHIP	31,390.35	
SEWER LINE INSURANCE	11,029.22	
GARBAGE CHARGES	4,748.51	
LIEN FEES	319.50	
INTEREST INCOME	2,155.00	
MISCELLANEOUS INCOME	<u>8,058.51</u>	
	\$ 841,793.16	
<u>TOTAL RECEIPTS</u>		\$ <u>841,793.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,509,148.29

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,857.57	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	62,118.77	
SALARIES - REGULAR	17,785.42	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,360.58	
I.M.R.F.	1,130.37	
DATA PROCESSING SERVICE	1,573.95	
OTHER PROFESSIONAL SERVICES	10,416.99	
POSTAGE	3,756.97	
FEES & PERMITS	495.00	
RENTAL	75.10	
OFFICE SUPPLIES	69.68	
SEWER LINES		
SALARIES - REGULAR	28,265.94	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,178.74	
I.M.R.F.	2,273.56	
MAINTENANCE SERVICE - EQUIPMENT	3,287.47	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	619.60
MAINTENANCE SERVICE - SYSTEM	14,223.57
MAINTENANCE SERVICE - SLRP	39,525.87
TELEPHONE	27.51
MAINTENANCE SUPPLIES - OTHER	21.52
OPERATING SUPPLIES	1,400.90
AUTOMOTIVE FUEL/OIL	1,671.16
EQUIPMENT	5,091.11

SEWER PLANT

SALARIES - REGULAR	97,034.80
SALARIES - OVERTIME	2,290.25
PAGER PAY	1,925.97
HOSPITAL INSURANCE	14,551.29
RETIREES HEALTH INSURANCE	1,553.14
SOCIAL SECURITY	7,876.39
I.M.R.F.	9,907.11
CLOTHING ALLOWANCE	1,708.32
MAINTENANCE SERVICE - BUILDING	423.59
MAINTENANCE SERVICE - EQUIPMENT	18,656.65
MAINTENANCE SERVICE - VEHICLES	581.45
OTHER PROFESSIONAL SERVICE	8,372.12
TELEPHONE	4,183.98
DUES	170.00
TRAINING	95.00
UTILITIES	77,090.97
SLUDGE REMOVAL	5,060.00
FEES AND PERMITS	75,000.00
RENTAL	109.96
MAINTENANCE SUPPLIES - EQUIP.	1,440.80
MAINTENANCE SUPPLIES - GROUNDS	191.49
MAINTENANCE SUPPLIES - OTHER	1,057.86
OFFICE SUPPLIES	20.24-
OPERATING SUPPLIES	1,396.83
JANITORIAL SUPPLIES	73.00
AUTOMOTIVE FUEL/OIL	5,680.61
CHEMICAL SUPPLIES	3,515.40
EQUIPMENT	3,006.99

\$ 548,917.25

TOTAL DISBURSEMENTS

\$ 548,917.25

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 54,818.99
ACCT. REC. SEWER LINE INS	550.13
DUE TO 06 PAYROLL	28.00-
	\$ 55,341.12

TOTAL OTHER FIN. SOURCES & USES

\$ 55,341.12

CASH

CASH IN BANK	\$ 1,034,376.47
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	222,614.56

PERIOD: JUL 2019
SYS DATE 082719 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:04

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	141,336.53	
INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>181,993.76</u>	
	\$ 2,015,572.16	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>2,015,572.16</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 - FCB BK 2YR CD		0.00	
INVESTMENTS - REGIONS CD		31,774.29	
INVESTMENTS - FCB BANK CD		<u>162,069.55</u>	
	\$	949,171.07	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 949,171.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,685.53</u>	
	\$	1,685.53	
<u>TOTAL RECEIPTS</u>			\$ <u>1,685.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>950,856.60</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	288,421.24	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		198,490.96	
INVESTMENTS - BK OF BELL CD19		157,056.00	
INVESTMENTS - FCB BK 2YR CD		131,786.17	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - FCB BANK CD		<u>163,131.66</u>	
	\$	950,856.60	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>950,856.60</u>

SEWER CONSTRUCTION FUND

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 BALANCE, JULY 1, 2019 \$ 2,604,953.38

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 27,725.06
TAP-IN INSPECTION FEES	1,750.00
INTEREST INCOME	2,710.80
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 73,852.53

TOTAL RECEIPTS \$ 73,852.53

TOTAL CASH AVAILABLE \$ 2,678,805.91

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 5,080.00
INFRASTRUCTURE	71,997.97
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 578,065.28

TOTAL DISBURSEMENTS \$ 578,065.28

CASH

CASH IN BANK	\$ 1,563,732.37
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	268,446.10
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>
	\$ 2,100,740.63

CASH ON DEPOSIT, JULY 31, 2019 \$ 2,100,740.63

SEWER BOND AND INTEREST FUND 25

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	47,463.48	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,000,033.11	

CASH BALANCE, JULY 1, 2019 \$ 1,000,033.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,555.97	
INTERFUND OPERATING TRANSFER	<u>521,439.41</u>	
	\$ 523,995.38	

TOTAL RECEIPTS \$ 523,995.38

TOTAL CASH AVAILABLE \$ 1,524,028.49

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 426,062.68	
INTEREST EXPENSE - WWTP 3	<u>74,924.63</u>	
	\$ 500,987.31	

TOTAL DISBURSEMENTS \$ 500,987.31

CASH

CASH IN BANK	\$ 151,747.38	
CASH IN BANK - LTCP ACCT	544.78	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	356,497.41	
INVESTMENTS - BK OF BELL CD19	47,112.18	
INVESTMENTS - FCB BK 2YR CD	197,481.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>245,717.06</u>	
	\$ 1,023,041.18	

CASH ON DEPOSIT, JULY 31, 2019 \$ 1,023,041.18

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2019			\$ <u>0.00</u>

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 119,820.95

CASH BALANCE, JULY 1, 2019

\$ 119,820.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,144.22
INTEREST INCOME	<u>238.68</u>

\$ 12,382.90

TOTAL RECEIPTS

\$ 12,382.90

TOTAL CASH AVAILABLE

\$ 132,203.85

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	<u>1,045.12</u>

\$ 11,045.12

TOTAL DISBURSEMENTS

\$ 11,045.12

CASH

CASH IN BANK	\$ 18,574.74
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,308.63
INVESTMENTS - BK OF BELL CD19	15,705.60
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>16,313.17</u>

\$ 121,158.73

CASH ON DEPOSIT, JULY 31, 2019

\$ 121,158.73

WORKING CASH FUND

31

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	18,985.40
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>
	\$ 386,209.80

CASH BALANCE, JULY 1, 2019 \$ 386,209.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>779.62</u>
	\$ 779.62

TOTAL RECEIPTS \$ 779.62

TOTAL CASH AVAILABLE \$ 386,989.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 135,851.74
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,174.37
INVESTMENTS - BK OF BELL CD19	94,233.60
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>97,879.00</u>
	\$ 386,989.42

CASH ON DEPOSIT, JULY 31, 2019 \$ 386,989.42

LIBRARY - GIFT ENDOWMENT

32

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 - FCB BK 2YR CD		0.00
INVESTMENTS - REGIONS CD		949.28
INVESTMENTS - FCB BANK CD		<u>5,064.67</u>

\$ 31,141.06

CASH BALANCE, JULY 1, 2019

\$ 31,141.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>61.21</u>
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\$ 61.21

TOTAL RECEIPTS

\$ 61.21

TOTAL CASH AVAILABLE

\$ 31,202.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,847.18
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,247.39
INVESTMENTS - BK OF BELL CD19		4,711.68
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - FCB BANK CD		<u>5,097.86</u>

\$ 31,202.27

CASH ON DEPOSIT, JULY 31, 2019

\$ 31,202.27

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	44,299.22
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 4,494,878.18

CASH BALANCE, JULY 1, 2019 \$ 4,494,878.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,065,943.22
INTEREST INCOME	5,117.10
REIMBURSEMENTS	<u>28,050.72</u>
	\$ 3,099,111.04

TOTAL RECEIPTS \$ 3,099,111.04

TOTAL CASH AVAILABLE \$ 7,593,989.22

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,874.81
OTHER PROFESSIONAL SERVICES	1,280.00
DUES	850.00
VEHICLES	99,217.24
INFRASTRUCTURE	15,331.17
STREETS	178,923.04
OTHER IMPROVEMENTS	<u>126,287.97</u>
	\$ 436,764.23

TOTAL DISBURSEMENTS \$ 436,764.23

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,902.23</u>
	\$ 7,902.23

TOTAL OTHER FIN. SOURCES & USES \$ 7,902.23

CASH

CASH IN BANK	\$ 6,438,906.84
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	259,452.33
INVESTMENTS - BK OF BELL CD19	153,340.64
INVESTMENTS - FCB BK 2YR CD	44,315.79
INVESTMENTS - REGIONS CD	0.00

PERIOD: JUL 2019
SYS DATE 082719 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:04

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - FCB BANK CD	<u>203,914.58</u>	
CASH ON DEPOSIT, JULY 31, 2019	\$ 7,165,127.22	\$ <u>7,165,127.22</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 10,326.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.48
	<u>4.48</u>

TOTAL RECEIPTS \$ 4.48

TOTAL CASH AVAILABLE \$ 10,330.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,330.65
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,330.65

CASH ON DEPOSIT, JULY 31, 2019 \$ 10,330.65

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 6,717.20
INVESTMENTS	<u>0.00</u>
	\$ 6,717.20
<u>CASH BALANCE, JULY 1, 2019</u>	\$ 6,717.20
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,234.46
INTEREST INCOME	<u>1.03</u>
	\$ 5,235.49
<u>TOTAL RECEIPTS</u>	\$ <u>5,235.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 11,952.69
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,012.10
DUES	<u>1,500.00</u>
	\$ 4,512.10
<u>TOTAL DISBURSEMENTS</u>	\$ 4,512.10
<u>CASH</u>	
CASH IN BANK	\$ 7,440.59
INVESTMENTS	<u>0.00</u>
	\$ 7,440.59
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$ 7,440.59

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, JULY 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, JULY 31, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JULY 1, 2019 \$ 466,290.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>666.03</u>
	\$ 666.03

TOTAL RECEIPTS \$ 666.03
TOTAL CASH AVAILABLE \$ 466,956.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 237,195.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	229,760.73
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 466,956.54

CASH ON DEPOSIT, JULY 31, 2019 \$ 466,956.54

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	211,072.72	
INVESTMENTS		<u>247.79</u>	
	\$	211,320.51	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 211,320.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	53,906.32	
INTEREST INCOME		<u>92.73</u>	
	\$	53,999.05	
<u>TOTAL RECEIPTS</u>			\$ <u>53,999.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 265,319.56
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	265,071.77	
INVESTMENTS		<u>247.79</u>	
	\$	265,319.56	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>265,319.56</u>

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 BALANCE, JULY 1, 2019 \$ 155,054.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,582.10
INTEREST INCOME	<u>166.28</u>
	\$ 17,748.38

TOTAL RECEIPTS \$ 17,748.38

TOTAL CASH AVAILABLE \$ 172,803.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 118,263.64
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,946.58</u>
	\$ 172,803.26

CASH ON DEPOSIT, JULY 31, 2019 \$ 172,803.26

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	35,122.96
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>

\$ 1,268,939.74

CASH BALANCE, JULY 1, 2019

\$ 1,268,939.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 264,605.69
INTEREST INCOME	<u>2,094.93</u>

\$ 266,700.62

TOTAL RECEIPTS

\$ 266,700.62

TOTAL CASH AVAILABLE

\$ 1,535,640.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 721,871.34
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	258,748.76
INVESTMENTS - BK OF BELL CD19	185,640.47
INVESTMENTS - FCB BK 2YR CD	173,886.10
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>183,523.12</u>

\$ 1,535,640.36

CASH ON DEPOSIT, JULY 31, 2019

\$ 1,535,640.36

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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 - FCB BK 2YR CD		0.00
INVESTMENTS - REGIONS CD		2,531.37
INVESTMENTS - FCB BANK CD		<u>12,661.68</u>
	\$	112,334.64
<u>CASH BALANCE, JULY 1, 2019</u>	\$	112,334.64
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,270.46
INTEREST INCOME		<u>135.51</u>
	\$	10,405.97
<u>TOTAL RECEIPTS</u>	\$	<u>10,405.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,740.61</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	73,093.38
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,608.71
INVESTMENTS - BK OF BELL CD19		12,564.48
INVESTMENTS - FCB BK 2YR CD		12,532.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - FCB BANK CD		<u>12,744.66</u>
	\$	122,740.61
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$	<u>122,740.61</u>

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 BALANCE, JULY 1, 2019 \$ 254,127.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 42,927.99
INTEREST INCOME	<u>417.72</u>
	\$ 43,345.71

TOTAL RECEIPTS \$ 43,345.71

TOTAL CASH AVAILABLE \$ 297,473.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 245,297.92
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,978.65</u>
	\$ 297,473.63

CASH ON DEPOSIT, JULY 31, 2019 \$ 297,473.63

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 103,213.05

CASH BALANCE, JULY 1, 2019

\$ 103,213.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,028.89
INTEREST INCOME	<u>217.70</u>

\$ 3,246.59

TOTAL RECEIPTS

\$ 3,246.59

TOTAL CASH AVAILABLE

\$ 106,459.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 13,287.27
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,094.08
INVESTMENTS - BK OF BELL CD19	15,705.60
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>16,313.17</u>

\$ 106,459.64

CASH ON DEPOSIT, JULY 31, 2019

\$ 106,459.64

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	6,328.47
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>

\$ 210,525.36

CASH BALANCE, JULY 1, 2019

\$ 210,525.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 79,631.00
INTEREST INCOME	<u>454.47</u>

\$ 80,085.47

TOTAL RECEIPTS

\$ 80,085.47

TOTAL CASH AVAILABLE

\$ 290,610.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 139,668.80
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	77,829.18
INVESTMENTS - BK OF BELL CD19	6,281.62
INVESTMENTS - FCB BK 2YR CD	31,330.84
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>32,626.33</u>

\$ 290,610.83

CASH ON DEPOSIT, JULY 31, 2019

\$ 290,610.83

CASH
CASH IN BANK \$ 590,975.04
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 4,031,552.78
CASH BALANCE, JULY 1, 2019 \$ 4,031,552.78

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 339,726.27
INTEREST INCOME 224.35
\$ 339,950.62
TOTAL RECEIPTS \$ 339,950.62
TOTAL CASH AVAILABLE \$ 4,371,503.40

DISBURSEMENTS
EXPENSES
REBATES \$ 289,582.72
\$ 289,582.72
TOTAL DISBURSEMENTS \$ 289,582.72

CASH
CASH IN BANK \$ 641,342.94
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 4,081,920.68
CASH ON DEPOSIT, JULY 31, 2019 \$ 4,081,920.68

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2019</u>	\$	108,222.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	78,522.47
INTEREST INCOME		<u>171.43</u>
	\$	78,693.90
<u>TOTAL RECEIPTS</u>	\$	<u>78,693.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>186,916.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>11,015.00</u>
	\$	11,015.00
<u>TOTAL DISBURSEMENTS</u>	\$	11,015.00

<u>CASH</u>		
CASH IN BANK	\$	123,619.46
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>52,282.28</u>
	\$	175,901.74
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$	<u>175,901.74</u>

SPECIAL SERVICE AREA RESERVE ACC 59

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	6,961.32
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,676.38

CASH BALANCE, JULY 1, 2019 \$ 117,676.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>242.22</u>
	\$ 242.22

TOTAL RECEIPTS \$ 242.22

TOTAL CASH AVAILABLE \$ 117,918.60

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 12,300.24
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	796.50
INVESTMENTS - BK OF BELL CD19	32,039.37
INVESTMENTS - FCB BK 2YR CD	34,463.92
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>35,685.05</u>

\$ 117,918.60

CASH ON DEPOSIT, JULY 31, 2019 \$ 117,918.60

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - FCB BK 2YR CD		0.00
INVESTMENTS - REGIONS CD		6,328.47
INVESTMENTS - FCB BANK CD		<u>32,413.91</u>
	\$	144,600.35
<u>CASH BALANCE, JULY 1, 2019</u>	\$	144,600.35
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	31,275.63
INTEREST INCOME		<u>243.49</u>
	\$	31,519.12
<u>TOTAL RECEIPTS</u>	\$	<u>31,519.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>176,119.47</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	77,632.88
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		724.11
INVESTMENTS - BK OF BELL CD19		31,411.20
INVESTMENTS - FCB BK 2YR CD		31,330.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - FCB BANK CD		<u>32,626.33</u>
	\$	<u>176,119.47</u>
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$	<u>176,119.47</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	7,910.57
INVESTMENTS - FCB BANK CD	<u>40,517.39</u>
	\$ 137,230.03

CASH BALANCE, JULY 1, 2019 \$ 137,230.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>277.23</u>
	\$ 277.23

TOTAL RECEIPTS \$ 277.23

TOTAL CASH AVAILABLE \$ 137,507.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 18,648.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	905.12
INVESTMENTS - BK OF BELL CD19	38,007.52
INVESTMENTS - FCB BK 2YR CD	39,163.53
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>40,782.92</u>
	\$ 137,507.26

CASH ON DEPOSIT, JULY 31, 2019 \$ 137,507.26

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JULY 1, 2019 \$ 544,881.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>545.95</u>
	\$ 545.95

TOTAL RECEIPTS \$ 545.95

TOTAL CASH AVAILABLE \$ 545,427.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 391,971.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,456.08</u>
	\$ 545,427.63

CASH ON DEPOSIT, JULY 31, 2019 \$ 545,427.63

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	41,134.98
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>
	\$ 1,860,631.88

CASH BALANCE, JULY 1, 2019 \$ 1,860,631.88

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 100,854.03
INTEREST INCOME	<u>3,073.43</u>
	\$ 103,927.46

TOTAL RECEIPTS \$ 103,927.46

TOTAL CASH AVAILABLE \$ 1,964,559.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,110,362.73
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	502,555.17
INVESTMENTS - BK OF BELL CD19	85,429.77
INVESTMENTS - FCB BK 2YR CD	41,150.36
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>213,090.74</u>
	\$ 1,964,559.34

CASH ON DEPOSIT, JULY 31, 2019 \$ 1,964,559.34

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,130.63
CASH IN BANK-REWARD FUND		3,831.63
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,919.92

CASH BALANCE, JULY 1, 2019 \$ 12,919.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.52
INTEREST INCOME-REWARD FUND		<u>1.66</u>
	\$	5.18

TOTAL RECEIPTS \$ 5.18

TOTAL CASH AVAILABLE \$ 12,925.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,134.15
CASH IN BANK-REWARD FUND		3,833.29
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,925.10

CASH ON DEPOSIT, JULY 31, 2019 \$ 12,925.10

NARCOTICS

72

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	
<u>CASH BALANCE, JULY 1, 2019</u>	\$		\$ 166,251.25

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	6,996.13	
INTEREST INCOME		<u>70.06</u>	
	\$	7,066.19	

<u>TOTAL RECEIPTS</u>	\$		<u>7,066.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>173,317.44</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>11,148.00</u>	
	\$	11,148.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 11,148.00
----------------------------	----	--	--------------

CASH

CASH IN BANK	\$	11,448.76	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,241.12	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		97,588.15	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	162,169.44	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$		<u>162,169.44</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.62	
INVESTMENTS		<u>0.00</u>	
	\$	183.62	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 183.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.70	
INVESTMENTS		<u>0.00</u>	
	\$	183.70	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>183.70</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	44,138.99	
INVESTMENTS		<u>241.24</u>	
	\$	44,380.23	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 44,380.23
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	17,229.98	
INTEREST INCOME		<u>21.48</u>	
	\$	17,251.46	
<u>TOTAL RECEIPTS</u>			\$ <u>17,251.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>61,631.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,390.45	
INVESTMENTS		<u>241.24</u>	
	\$	61,631.69	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>61,631.69</u>

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	3,164.25	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 247,322.90	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 247,322.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,289.95	
INTEREST INCOME	<u>283.95</u>	
	\$ 13,573.90	

<u>TOTAL RECEIPTS</u>		\$ <u>13,573.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>260,896.80</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 178,796.61	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	46,501.97	
INVESTMENTS - BK OF BELL CD19	3,140.81	
INVESTMENTS - FCB BK 2YR CD	15,665.43	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>16,313.17</u>	
	\$ 260,896.80	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>260,896.80</u>

CASH
CASH IN BANK \$ 262,142.97
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,641,029.39
CASH BALANCE, JULY 1, 2019 \$ 2,641,029.39

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 276,939.76
INTEREST INCOME 142.85
\$ 277,082.61
TOTAL RECEIPTS \$ 277,082.61
TOTAL CASH AVAILABLE \$ 2,918,112.00

DISBURSEMENTS
EXPENSES
REBATES \$ 130,865.68
\$ 130,865.68
TOTAL DISBURSEMENTS \$ 130,865.68

CASH
CASH IN BANK \$ 408,359.90
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,787,246.32
CASH ON DEPOSIT, JULY 31, 2019 \$ 2,787,246.32

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	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 140,998.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	781.65	
INTEREST INCOME		<u>129.33</u>	
	\$	910.98	
<u>TOTAL RECEIPTS</u>			\$ <u>910.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 141,909.89

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>706.06</u>	
	\$	706.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 706.06

CASH

CASH IN BANK	\$	102,898.01	
INVESTMENTS		239.97	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		<u>38,065.85</u>	
	\$	141,203.83	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>141,203.83</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	48,915.99	
INVESTMENTS		<u>0.00</u>	
	\$	48,915.99	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 48,915.99
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,773.02	
INTEREST INCOME		<u>18.09</u>	
	\$	2,791.11	
<u>TOTAL RECEIPTS</u>			\$ <u>2,791.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>51,707.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	51,707.10	
INVESTMENTS		<u>0.00</u>	
	\$	51,707.10	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>51,707.10</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,781.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,781.20	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 34,781.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.17</u>	
	\$	12.17	
<u>TOTAL RECEIPTS</u>			\$ <u>12.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,793.37
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,793.37	
INVESTMENTS		<u>0.00</u>	
	\$	34,793.37	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>34,793.37</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,282.72	
INVESTMENTS		<u>0.00</u>	
	\$	47,282.72	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 47,282.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.48</u>	
	\$	20.48	
<u>TOTAL RECEIPTS</u>			\$ <u>20.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,303.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,303.20	
INVESTMENTS		<u>0.00</u>	
	\$	47,303.20	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>47,303.20</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2019			\$ <u>0.00</u>

SYS DATE 082719
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/19

SYS TIME 12:57

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,670,481.81	\$79,933.42	\$1,750,415.23
PARKS PROJECT FUND	\$9,117.62	\$57,013.64	\$66,131.26
INSURANCE FUND	\$30,853.62	\$.00	\$30,853.62
LIBRARY	\$787,805.94	\$131,834.29	\$919,640.23
PAYROLL ACCOUNT	\$268.03	\$.00	\$268.03
PLAYGROUND AND RECREATION	\$404,695.46	\$1,191,544.13	\$1,596,239.59
RETIREMENT FUND	\$862,889.47	\$.00	\$862,889.47
GENERAL & COMMUNITY ASSISTA	\$646,247.25	\$206,105.12	\$852,352.37
MOTOR FUEL TAX FUND	\$962,986.12	\$2,394.11	\$965,380.23
FOUNTAIN FUND	\$6,294.82	\$.00	\$6,294.82
TORT LIABILITY FUND	\$781,505.91	\$206,381.38	\$987,887.29
WALNUT HILL FUTURE CARE FUN	\$7,311.37	\$215,683.44	\$222,994.81
SEWER OPERATION & MAINTENAN	\$1,034,830.90	\$980,741.26	\$2,015,572.16
SEWER REPAIR & REPLACEMENT	\$288,421.24	\$662,435.36	\$950,856.60
SEWER CONSTRUCTION FUND	\$1,563,732.37	\$537,008.26	\$2,100,740.63
SEWER BOND AND INTEREST FUN	\$152,292.16	\$870,749.02	\$1,023,041.18
SPECIAL SERVICE AREA	\$18,574.74	\$102,583.99	\$121,158.73
WORKING CASH FUND	\$135,851.74	\$251,137.68	\$386,989.42
LIBRARY - GIFT ENDOWMENT	\$5,847.18	\$25,355.09	\$31,202.27
TIF 3 (CITY OF BELLEVILLE)	\$6,438,906.84	\$726,220.38	\$7,165,127.22
CAPITAL PROJECTS FUND	\$10,330.65	\$.00	\$10,330.65
BELLEVILLE ILLINOIS TOURISM	\$7,440.59	\$.00	\$7,440.59
2015 PD PROJECT DEBT SERVIC	\$237,195.81	\$229,760.73	\$466,956.54
TIF 8 (DOWNTOWN SOUTH)	\$265,071.77	\$247.79	\$265,319.56
TIF 9 (SOUTHWINDS ESTATE)	\$118,263.64	\$54,539.62	\$172,803.26
TIF 10 (LOWER RICHLAND CREE	\$721,871.34	\$813,769.02	\$1,535,640.36
TIF 11 (INDUSTRIAL JOB RECO	\$73,093.38	\$49,647.23	\$122,740.61
TIF 12 (SHERMAN STREET)	\$245,297.92	\$52,175.71	\$297,473.63
TIF 13 (DRAKE ROAD)	\$13,287.27	\$93,172.37	\$106,459.64
TIF 14 (ROUTE 15 EAST)	\$139,668.80	\$150,942.03	\$290,610.83
TIF 15 (CARLYLE GREENMOUNT)	\$4,081,920.68	\$.00	\$4,081,920.68
TIF 16 (ROUTE 15 WEST CORRI	\$123,619.46	\$52,282.28	\$175,901.74
SPECIAL SERVICE AREA RESERV	\$12,300.24	\$105,618.36	\$117,918.60

SYS DATE 082719
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/19

SYS TIME 12:57

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$77,632.88	\$98,486.59	\$176,119.47
2011 TIF BONDS I & S	\$18,648.17	\$118,859.09	\$137,507.26
2014 PD PROJECT DEBT SERVIC	\$391,971.55	\$153,456.08	\$545,427.63
2011 Bond Fund I & S	\$1,110,362.73	\$854,196.61	\$1,964,559.34
POLICE TRUST	\$11,967.44	\$957.66	\$12,925.10
NARCOTICS	\$160,972.38	\$1,197.06	\$162,169.44
LOCAL LAW ENFORCEMENT BLOCK	\$183.70	\$.00	\$183.70
TIF 17 (EAST MAIN STREET)	\$61,390.45	\$241.24	\$61,631.69
TIF 18 (SCHEEL STREET)	\$178,796.61	\$82,100.19	\$260,896.80
TIF 19 (FRANK SCOTT PARKWAY	\$2,787,246.32	\$.00	\$2,787,246.32
TIF 20 - RT. 15 / S. GREEN	\$102,898.01	\$38,305.82	\$141,203.83
TIF 21 - BELLE VALLEY / PHA	\$51,707.10	\$.00	\$51,707.10
TIF 22 - ROUTE 15 NORTH	\$34,793.37	\$.00	\$34,793.37
ROUTE 15 NORTH BUSINESS DIS	\$47,303.20	\$.00	\$47,303.20
Totals	=====	=====	=====
	\$26,894,150.05	\$9,197,076.05	\$36,091,226.10

ST. CLAIR COUNTY TAX AGENT

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

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

August 26, 2019

City of Belleville
213 South Illinois
Belleville, IL 62220

Transaction Number: 0819947
Parcel Number: 08-21.0-119-016

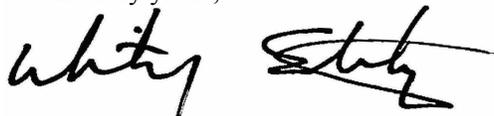
Dear Ms. Meyer,

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

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

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

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-21.0-119-016

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2020.

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

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

Dated this _____ day of _____, 2019.

SELLER:

PURCHASER:

By: _____

By: _____

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

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

BINDING PURCHASE CONTRACT / REAL ESTATE

Item # 0819004X
The terms and provisions of any "Purchaser Acknowledgment" concerning this item are a part hereof.

ST. CLAIR County, as Trustee hereinafter referred to as "**SELLER**"

SUBJECT PROPERTY: 08-27.0-211-026, 027
(Identified by Tract or Permanent Parcel ID#)

Date of Contract:	August 23, 2019
Purchase Price:	\$750.00
Auctioneer's Fees:	0.00
Recording Fees:	45.00
Total Due:	\$795.00
Deposit:	\$0.00
Balance:	\$795.00

PURCHASER(S):
City Of Belleville
City Clerk

101 S ILLINOIS ST
BELLEVILLE, IL 62220-2105



PURCHASER agrees to purchase and SELLER agrees to sell the interest of SELLER in the "SUBJECT PROPERTY" described by the above Tract or Permanent Parcel ID number(s) upon the terms and conditions herein. **NO PERSONAL PROPERTY IS SOLD TO PURCHASER HEREUNDER!**

Method of Payment. PURCHASER is to complete payment in full within 60 days of this contract and TIME IS OF THE ESSENCE. All payments are to be made payable to COUNTY TRUSTEE, C/O COUNTY DELINQUENT TAX AGENT, P.O. Box 96, Edwardsville, Illinois 62025. SELLER is not required to extend the final payment date. If PURCHASER requests an extension, and if SELLER agrees to grant such extension, a monthly extension charge shall apply.

Possession. PURCHASER shall not enter the subject property or any structure thereon or otherwise take physical possession thereof, or cause any detrimental alteration thereto, or remove any personal property therefrom, at any time before recording of the deed to PURCHASER. PURCHASER shall, at PURCHASER'S expense maintain the subject property in safe condition and assure its compliance with all applicable laws and ordinances from and after the date hereof and, if presently unoccupied, shall secure the same against unauthorized entry. No refunds will be made based upon damage to, or the condition of, the subject property or any structure thereon at any time.

Title/Survey. SELLER MAKES NO GUARANTEE AS TO THE QUALITY OR CONDITION OF TITLE. Title may be affected by defects arising prior or subsequent to SELLER'S acquisition. PURCHASER shall obtain and pay for any title examination and/or survey desired by PURCHASER. If the PURCHASER'S research reveals any defect which renders the title unmarketable, and if written evidence of such defect is presented to SELLER within 30 days of the Purchase Contract, and if SELLER shall be unable or unwilling to cure such defect within a reasonable time (during which time the final payment date shall be extended without expense to PURCHASER), the PURCHASER has the right to cancel the sale and receive a refund of all sums deposited with SELLER under the Purchase Contract without interest thereon.

Transfer of Title. SELLER will quitclaim its interest in the subject property, as directed herein, approximately 90 days after receipt of full payment. In the event PURCHASER consists of two or more persons, SELLER will convey title to them as joint tenants with the right of survivorship unless, prior to deed preparation, SELLER receives contrary written instructions signed by them. PURCHASER will receive PURCHASER'S recorded deed directly from the Recorder's Office.

Purchaser's inability to obtain title insurance is not a defect in title nor a cause for cancelation of this agreement. All claims of defect in title and/or survey shall be deemed waived by PURCHASER unless presented to SELLER in the time and manner above provided. The SELLER will not in any case be required to reimburse PURCHASER for expenses incurred in any investigation or inspection of the property or its title, or in curing any defects in the condition thereof, or for any other expense.

Future Taxes. PURCHASER shall pay all general taxes accruing, and all special taxes and assessments becoming due, upon the subject property for the period beginning January 1 of the year 2020.

Property Condition. PURCHASER hereby accepts the subject property in "AS IS" condition, based upon PURCHASER'S own inspection and acceptance of the record and actual physical condition of the property and structures thereon. Neither SELLER nor SELLER'S Agent makes any guarantee, warranty or representation, express or implied, or of any kind whatever, as to the subject property or any structure thereon, whether as to location, quality, kind, character, size, description, fitness for any use or purpose (including habitability or other occupancy), freedom from any defect (whether latent or patent), compliance with or freedom from violation (or legal action to abate claimed violation) of any building, housing, zoning, environmental and/or other applicable ordinances, statutes or laws, or freedom from legal action to demolish any structure by reason of the condition thereof, or any other aspect of the property or structures thereon now or hereafter. PURCHASER'S RIGHTS ARE SUBJECT TO ALL MATTERS ASCERTAINABLE FROM PERSONAL INSPECTION AND FROM CONSULTATION WITH LOCAL GOVERNMENTAL AUTHORITIES.

Indemnity. PURCHASER hereby releases and agrees to hold harmless and to indemnify SELLER, and SELLER'S Agent, and each of their respective officers, agents, subagents and employees from, and hereby assumes all responsibility for, all existing and future liabilities associated with the subject property and any improvements thereon, and from all costs, claims, losses and expenses (including reasonable attorney fees and other costs of litigation) caused by, resulting from, or relating to the acts or omissions of the PURCHASER and the PURCHASER'S agents and employees from and after the date of this contract.

Failure to Complete Purchase. IN THE EVENT PURCHASER FAILS TO COMPLETE THIS PURCHASE, SELLER MAY RETAIN ALL MONIES PAID AS LIQUIDATED DAMAGES AND NOT AS A PENALTY. PURCHASER ACKNOWLEDGES THAT SUCH RETENTION IS REASONABLE UNDER THE CIRCUMSTANCES AND THAT PURCHASER SHALL HAVE NO FURTHER RIGHT HEREUNDER.

Purchaser Acknowledgment. The terms and provisions of any "Purchaser Acknowledgment" concerning this item are a part hereof.

Right of Rescission. UNTIL RECORDING OF THE DEED TO PURCHASER, THE SELLER RESERVES THE UNCONDITIONAL RIGHT TO CANCEL THIS AGREEMENT AND RESCIND THIS SALE, FOR ANY REASON WHATSOEVER, AND IN SUCH EVENT ALL SUMS DEPOSITED WITH SELLER HEREUNDER SHALL BE REFUNDED WITHOUT INTEREST THEREON. rev 2/17

SELLER, By Its Authorized Agent:

County Tax Agent - Telephone 618-656-5744
Post Office Box 96, Edwardsville, Illinois 62025-0096
www.iltaxsale.com

Purchaser Signature(s)

X _____

X _____

BINDING PURCHASE CONTRACT / REAL ESTATE

Item # 0819005X
The terms and provisions of any "Purchaser Acknowledgment" concerning this item are a part hereof.

ST. CLAIR County, as Trustee hereinafter referred to as "**SELLER**"

SUBJECT PROPERTY: 08-27.0-202-001
(Identified by Tract or Permanent Parcel ID#)

Date of Contract:	August 23, 2019
Purchase Price:	\$750.00
Auctioneer's Fees:	0.00
Recording Fees:	45.00
Total Due:	\$795.00
Deposit:	\$0.00
Balance:	\$795.00

PURCHASER(S):
City Of Belleville
City Clerk

101 S ILLINOIS ST
BELLEVILLE, IL 62220-2105



PURCHASER agrees to purchase and SELLER agrees to sell the interest of SELLER in the "SUBJECT PROPERTY" described by the above Tract or Permanent Parcel ID number(s) upon the terms and conditions herein. **NO PERSONAL PROPERTY IS SOLD TO PURCHASER HEREUNDER!**

Method of Payment. PURCHASER is to complete payment in full within 60 days of this contract and TIME IS OF THE ESSENCE. All payments are to be made payable to COUNTY TRUSTEE, C/O COUNTY DELINQUENT TAX AGENT, P.O. Box 96, Edwardsville, Illinois 62025. SELLER is not required to extend the final payment date. If PURCHASER requests an extension, and if SELLER agrees to grant such extension, a monthly extension charge shall apply.

Possession. PURCHASER shall not enter the subject property or any structure thereon or otherwise take physical possession thereof, or cause any detrimental alteration thereto, or remove any personal property therefrom, at any time before recording of the deed to PURCHASER. PURCHASER shall, at PURCHASER'S expense maintain the subject property in safe condition and assure its compliance with all applicable laws and ordinances from and after the date hereof and, if presently unoccupied, shall secure the same against unauthorized entry. No refunds will be made based upon damage to, or the condition of, the subject property or any structure thereon at any time.

Title/Survey. SELLER MAKES NO GUARANTEE AS TO THE QUALITY OR CONDITION OF TITLE. Title may be affected by defects arising prior or subsequent to SELLER'S acquisition. PURCHASER shall obtain and pay for any title examination and/or survey desired by PURCHASER. If the PURCHASER'S research reveals any defect which renders the title unmarketable, and if written evidence of such defect is presented to SELLER within 30 days of the Purchase Contract, and if SELLER shall be unable or unwilling to cure such defect within a reasonable time (during which time the final payment date shall be extended without expense to PURCHASER), the PURCHASER has the right to cancel the sale and receive a refund of all sums deposited with SELLER under the Purchase Contract without interest thereon.

Transfer of Title. SELLER will quitclaim its interest in the subject property, as directed herein, approximately 90 days after receipt of full payment. In the event PURCHASER consists of two or more persons, SELLER will convey title to them as joint tenants with the right of survivorship unless, prior to deed preparation, SELLER receives contrary written instructions signed by them. PURCHASER will receive PURCHASER'S recorded deed directly from the Recorder's Office.

Purchaser's inability to obtain title insurance is not a defect in title nor a cause for cancelation of this agreement. All claims of defect in title and/or survey shall be deemed waived by PURCHASER unless presented to SELLER in the time and manner above provided. The SELLER will not in any case be required to reimburse PURCHASER for expenses incurred in any investigation or inspection of the property or its title, or in curing any defects in the condition thereof, or for any other expense.

Future Taxes. PURCHASER shall pay all general taxes accruing, and all special taxes and assessments becoming due, upon the subject property for the period beginning January 1 of the year 2020.

Property Condition. PURCHASER hereby accepts the subject property in "AS IS" condition, based upon PURCHASER'S own inspection and acceptance of the record and actual physical condition of the property and structures thereon. Neither SELLER nor SELLER'S Agent makes any guarantee, warranty or representation, express or implied, or of any kind whatever, as to the subject property or any structure thereon, whether as to location, quality, kind, character, size, description, fitness for any use or purpose (including habitability or other occupancy), freedom from any defect (whether latent or patent), compliance with or freedom from violation (or legal action to abate claimed violation) of any building, housing, zoning, environmental and/or other applicable ordinances, statutes or laws, or freedom from legal action to demolish any structure by reason of the condition thereof, or any other aspect of the property or structures thereon now or hereafter. PURCHASER'S RIGHTS ARE SUBJECT TO ALL MATTERS ASCERTAINABLE FROM PERSONAL INSPECTION AND FROM CONSULTATION WITH LOCAL GOVERNMENTAL AUTHORITIES.

Indemnity. PURCHASER hereby releases and agrees to hold harmless and to indemnify SELLER, and SELLER'S Agent, and each of their respective officers, agents, subagents and employees from, and hereby assumes all responsibility for, all existing and future liabilities associated with the subject property and any improvements thereon, and from all costs, claims, losses and expenses (including reasonable attorney fees and other costs of litigation) caused by, resulting from, or relating to the acts or omissions of the PURCHASER and the PURCHASER'S agents and employees from and after the date of this contract.

Failure to Complete Purchase. IN THE EVENT PURCHASER FAILS TO COMPLETE THIS PURCHASE, SELLER MAY RETAIN ALL MONIES PAID AS LIQUIDATED DAMAGES AND NOT AS A PENALTY. PURCHASER ACKNOWLEDGES THAT SUCH RETENTION IS REASONABLE UNDER THE CIRCUMSTANCES AND THAT PURCHASER SHALL HAVE NO FURTHER RIGHT HEREUNDER.

Purchaser Acknowledgment. The terms and provisions of any "Purchaser Acknowledgment" concerning this item are a part hereof.

Right of Rescission. UNTIL RECORDING OF THE DEED TO PURCHASER, THE SELLER RESERVES THE UNCONDITIONAL RIGHT TO CANCEL THIS AGREEMENT AND RESCIND THIS SALE, FOR ANY REASON WHATSOEVER, AND IN SUCH EVENT ALL SUMS DEPOSITED WITH SELLER HEREUNDER SHALL BE REFUNDED WITHOUT INTEREST THEREON. rev 2/17

SELLER, By Its Authorized Agent:

County Tax Agent - Telephone 618-656-5744
Post Office Box 96, Edwardsville, Illinois 62025-0096
www.iltaxsale.com

Purchaser Signature(s)

X _____

X _____

ST. CLAIR COUNTY TAX AGENT

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

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

August 29, 2019

City of Belleville
213 South Illinois
Belleville, IL 62220

Transaction Number: 0819950
Parcel Number: 08-20.0-413-015

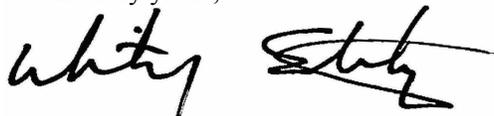
Dear Mr. Flynn,

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

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

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

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-20.0-413-015

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2020.

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

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

Dated this _____ day of _____, 2019.

SELLER:

PURCHASER:

By: _____

By: _____

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

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

ST. CLAIR COUNTY TAX AGENT

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

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

August 29, 2019

City of Belleville
213 South Illinois
Belleville, IL 62220

Transaction Number: 0819951
Parcel Number: 08-07.0-410-001

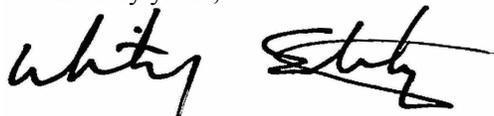
Dear Mr. Flynn,

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

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

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

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-07.0-410-001

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

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2020.

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

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

Dated this _____ day of _____, 2019.

SELLER:

PURCHASER:

By: _____

By: _____

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

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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Channell McNeese

Application Filed: 06/13/19

34-JUL19Channell McNeese

A request for a Use Variance to establish a two-family dwelling at 201 East Garfield Street (Parcel number 08-27.0-111-017) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 6

Present Zoning: "A-1" Single-Family Residence District

Meeting Held: 08/22/19

Publication in News Democrat: 08/07/19

Supporters: Robert Brunkow
Lori Powell

Objectors: None

Additional public comments: None

Elected Officials Present: Roger Barfield, Ward 8
Roger Wigginton, Ward 8

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

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

34-JUL19: 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 Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Blake Johnson/Puttington 64, LLC

Application Filed: 07/25/19

41-AUG-19 Blake Johnson/Puttington 64, LLC

A request for a Special Use Permit to establish a storage facility 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4

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

Meeting Held: 08/22/19

Publication in News Democrat: 08/07/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Roger Barfield, Ward 8
Roger Wigginton, Ward 8

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

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

41-AUG19: A motion was made to APPROVE by Rebecca Boyer with the stipulation all outdoor storage is at a minimum gravel and all vehicles stored on outdoor lots are in working condition. 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 Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Blake Johnson/Puttington 64, LLC

Application Filed: 07/25/19

42-AUG-19 Blake Johnson/Puttington 64, LLC

A request for a Special Use Permit to establish four metal buildings at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4.

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

Meeting Held: 08/22/19

Publication in News Democrat: 08/07/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Roger Barfield, Ward 8
Roger Wigginton, Ward 8

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

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

42-AUG19: 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 Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: E.G. Vogt Oil Co.

Application Filed: 07/31/19

43-AUG-19E.G. Vogt Oil Co. Inc

A request for a Special Use Permit to establish a storage facility at 5400 North Belt West (parcel numbers 08-18.0-208-001, 08-18.0-208-060) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 8.

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

Meeting Held: 08/22/19

Publication in News Democrat: 08/07/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Roger Barfield, Ward 8
Roger Wigginton, Ward 8

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

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

41-AUG19: A motion was made to APPROVE by Rebecca Boyer with the stipulation all outdoor storage is at a minimum gravel and all vehicles stored on outdoor lots are in working condition. 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 Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date



OFFICE USE ONLY

Name of Event: Fall Food Truck Fridays

Date of Event: FRI 090619, 091319, 092719, 100419, 101819, 102519, 110119

SPECIAL EVENT REQUEST

MT 082719 11A

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Fall Food Truck Fridays

Date of Event: FRIDAYS 9-6 → 11-1 EXCEPT Event Starting Time: 11 am Event Ending Time: 2:00 pm

Street Closure Time: 9/20 ? 10/11 NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Alicia Slamb Belleville Main Street	216 E. A St 62220	618-520-0814	BMS@BellevilleChamber.org
Canni Tilley, Rising Stars			
Renee Eichholz, PPM			

Number of people (100) animals (0) vehicles (1-2) expected to participate.

Describe the event in detail:

In order to encourage greater support of the West Main (downtown) businesses and provide a service to offices located on West Main, we would like to hold "Fall Food Truck Fridays". Please see attached for further information.

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

Please see attached

is possible sidewalk sales

1 or 2 trucks

cones to block location(s)

2 trash toters (bump out Rising Stars) cones will minimize seating in handicap area (ANA)

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

food truck list to Alicia

Name of Event: Fall Food Trucks
Date of Event:

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

NA

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 2
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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

[Signature]
Signature of Person Making Application

Alicia Ch. Lemari
Printed Name of Person Making Application

216 E A St 62220
Mailing Address

618 520 0814
Phone Number

Bms@BellevilleChamber.org
E-mail

DATE OF APPLICATION: 8/19/19

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
Name of Event: Fall Food Truck Friday
Date of Event: _____

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>082019</u> Scheduled Meeting Date: <u>082719 11AM</u> Date Approved by Staff: <u>082719</u> Date on Council Agenda: <u>090319</u> Notification Sent to Event Representative of Council Meeting: <u>082719</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/27/19 INITIALS: cm # 380

Fire Department: _____

APPROVED DENIED DATE: 8/27/19 INITIALS: BQ

Public Works: CONES to close PARKING SPACE, 2 toTERS

APPROVED DENIED DATE: 8/28/19 INITIALS: JH

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Continental Collision Company

N 2nd St

N 2nd St

N 2nd St

Governor French Academy

Eckert Florist

Workspace Partners
Egyptian

Belleville Bowling & Sport Shop

Madelyn Daley, Attorney at Law

Cigar Inn

Daley Sheafor & Rousito

W Main St

W Main St

W Main St

Plan A

W Main St

W Main St

Bump out

Bump out

Food Truck location #1
Rising Stars

Food Truck location #2

Monogram Boutique

S 2nd St

Cosmic Comics
Games & Collectibles

Golden Dragon
Chop Suey

Attorneys Title
Grant Fund
Farmers Ins - Joshua

one Complete
are

Plan B
Google

Fall food truck
fridays

DESCRIBE EVENT IN DETAIL:

Fall Food Truck Fridays

In order to encourage greater support of the downtown West Main businesses and provide a service to the business offices in the area, we would like to offer "Fall Food Truck Fridays." One or two food trucks would be set up on West Main between 1st and 3rd streets, serving lunch from 11 am – 2:00 pm. The event would be held every Friday from September 6th – November 1st, with the exception of September 20th (Oktoberfest) and October 11th (Chili Cook-off).

A marketing campaign would encourage people to stroll down West Main to get lunch, and visit the shops. Local business offices would be encouraged to advise their employees about the lunch time opportunity. Altogether, this would build community and raise awareness about the retailers and businesses located in the area. Businesses that are supportive of this idea include: Rising Stars, Pairabelles, Precision Practice Management, Governor French Academy, Eckert Florist, Cosmic Comics, Golden Dragon, Belleville Bowling & Sport Shop, Bar Stool Gypsy, Schickedanz Insurance, and Egyptian Workspace Partners.

We would also like to be able to have the opportunity to put out small displays of items for sale at any of the West Main retailers who choose to do so, with the understanding that the sidewalks must remain clear for ADA compliance.

Event Route

Plan A. We have identified two different locations for food trucks as designated on the map. Both would be located next to a "bump out" providing protection from at least one side, providing a place for tables and chairs (provided by businesses) for dining, and are each located within 10-15 feet of a designated crosswalk. (Please note, one of the locations is close to Golden Dragon restaurant; we have conferred with the restaurant owner and have agreed that we would not accept any Chinese Food Trucks so as not to conflict with their business. We in fact see this as a way to let others know where the Golden Dragon is located and bring more business to the restaurant, especially if the food truck lines are extremely long.) We do not believe we will need to close any streets, as the trucks will all serve from the sidewalk, and we will work to ensure that the sidewalk remains clear for ADA Compliance.

Plan B. Annette Eckert has agreed to allow food trucks to be located on her parking lot located behind Rising Stars/Pairabelles (202/200 West Main). This location is our second choice, as it does not pull people to the front of the businesses located on West Main.

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 1:31 PM
To: 'bms'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'cmaue@belleville.net'; 'Chris Mattingly'; 'Robert Wallace'; 'Ken Vaughn'; 'Tom Pour'; 'arthur jacobs'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Fall Food Truck Fridays
Attachments: image001.png; doc01733120190827133026.pdf

Alicia:

Thank you for meeting with staff today to discuss your upcoming event. Below is a synopsis of our discussion:

Event:

- Fall Food Truck Fridays
- Friday, September 6, 2019, September 13, 2019, September 27, 2019, October 4, 2019, October 18, 2019, October 25, 2019 and November 1, 2019
- 11:00am to 2:00pm
- Will start with one(1) food truck, may add a second (no more than 2)

Street Closure Request:

- Park food truck on parking stall(s) closest to bump-out on West Main Street (south side) - west or east side of 2nd Street
- No street closures

Public Works:

- Provide cones for parking space closure
- Provide two trash toters on the Thursday evening before event(s) at bump-out in front of Rising Star

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Miscellaneous:

- Food trucks must have City of Belleville Mobile Vendor License. Information available at <http://belleville.net/603/Permits-Licenses> (approved vendors attached)
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Downtown merchants may also have a sidewalk sale on days of Fall Food Truck Fridays
- Additional seating provided by downtown merchants in the bump-out areas only. Sidewalks will remain ADA
- Approved by BMS and merchants and West Main Street

This request will go to City Council on Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.

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

Thanks
Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY

Name of Event: Cathedral Food Truck Fest
Date of Event: Sat 10/5/19

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): CATHEDRAL OF ST. PETER

Name of Event: 4th Annual Cathedral Food Truck Fest

Date of Event: 10/5/19 Event Starting Time: 4:00 pm Event Ending Time: 9:00 pm

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

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

Name	Address	Phone	Email
<u>Josie Weiler</u>	<u>200 W Harrison Str</u>	<u>618 234-1166-W</u> <u>618.401.9660-C</u>	<u>cathedralbelle</u> <u>@gmail.com</u>

Number of people (1000) animals (—) vehicles (500) expected to participate.

Describe the event in detail:

Annual Food truck fest with approximately 10 food trucks,
a bounce house, drinks, 70 picnic tables all on NOA parking lot -
200 S. Second Street. Classic car show on streets

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

N/A

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

Barricades
No Parking Signs
70 picnic tables
12 trash totes
city lot for volunteers
banner placement (Sept 16 - Oct 7)

OFFICE USE ONLY

Name of Event: Cathedral Food Truck Fest

Date of Event: Sat 100519

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

1st STREET BETWEEN W. HARRISON & W. LINCOLN
W. HARRISON STREET BETWEEN 1st & 2nd STREETS

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

Does this event require any of the following?

- Trash Containers [x] Yes [] No Number Requested: already done
• Picnic Tables [x] Yes [] No Number Requested: already done
• Sanitation Vehicle and Manpower [] Yes [x] No
• Electric (note on map location(s)) [] Yes [x] No Number Requested: _____

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

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

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

John Wilbur
Signature of Person Making Application Printed Name of Person Making Application

200 W HARRISON STREET, BELLEVILLE IL 62220
Mailing Address

618-234-1166 or Cell 618.401.9660 cathedralbelle@gmail.com
Phone Number E-mail

DATE OF APPLICATION: 8/22/19

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

Name of Event: Cathedral Food Truck Fest
Date of Event: Sat 10/05/19

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>08/22/19</u></p> <p>Scheduled Meeting Date: <u>08/27/19</u></p> <p>Date Approved by Staff: <u>08/27/19</u></p> <p>Date on Council Agenda: <u>09/03/19</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>08/27/19</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/27/19 INITIALS: CM #32

Fire Department: _____

APPROVED DENIED DATE: 8/27/19 INITIALS: BJ

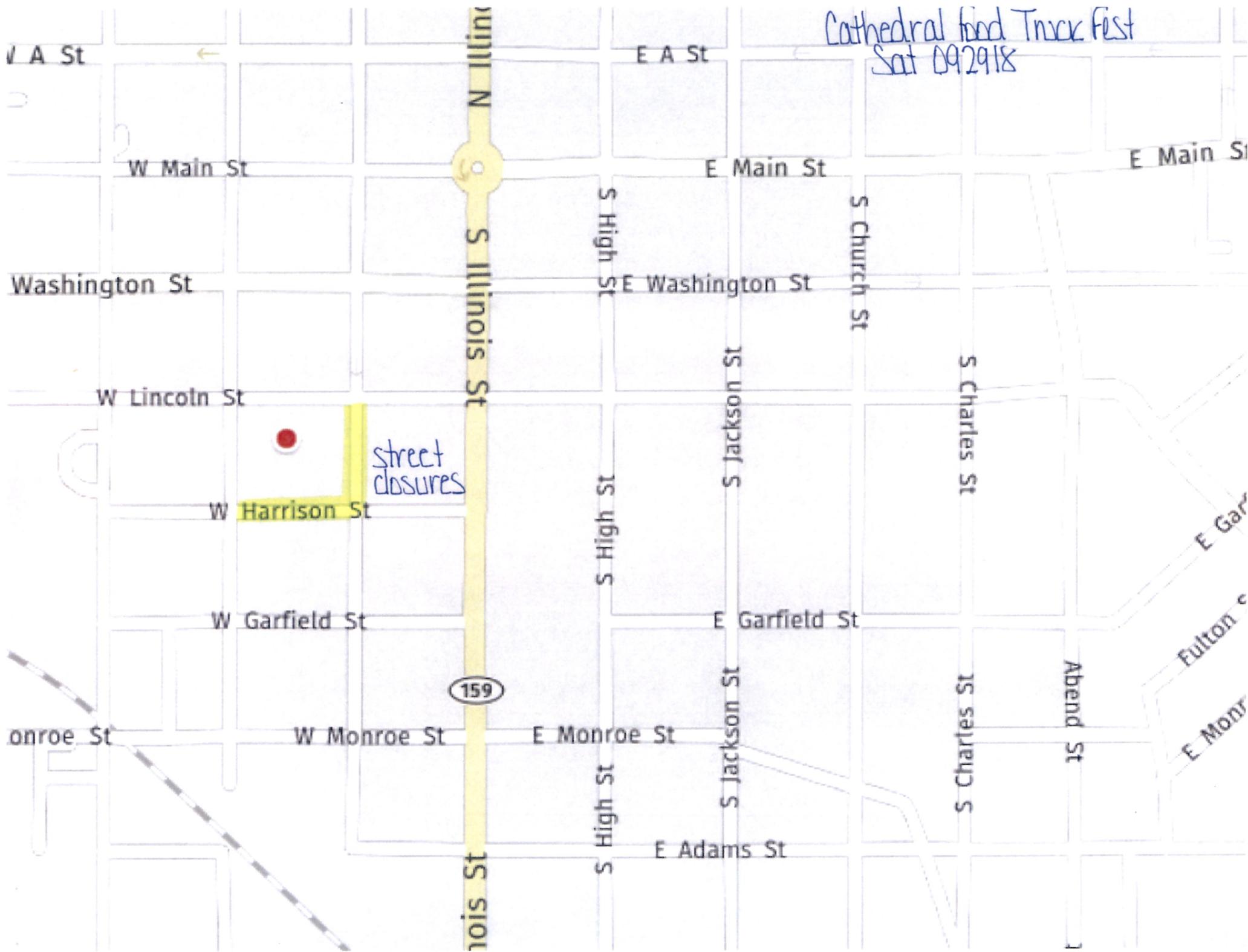
Public Works: Barricades, totes, picnic tables will be provided as requested

APPROVED DENIED DATE: 8/27/19 INITIALS: JEP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Cathedral Food Truck Fest
Sat 09/29/18



Certificate of Coverage

Date: 8/22/2019

Certificate Holder
 Catholic Diocese of Belleville, Inc.
 Chancery Office
 222 South 3rd Street
 Belleville, IL 62220

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage
 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Covered Location
 St. Peter Cathedral
 200 W. Harrison St.
 Belleville, IL 62220

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
Property				Real & Personal Property	
D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	8562	7/1/2019	7/1/2020	Each Occurrence	1,000,000
				General Aggregate	
				Products-Comp/OP Agg	
				Personal & Adv Injury	
				Fire Damage (Any one fire)	
				Med Exp (Any one person)	
Excess Liability	8562	7/1/2019	7/1/2020	Each Occurrence	2,000,000
				Annual Aggregate	
Other				Each Occurrence	
				Claims Made	
				Annual Aggregate	
				Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is extended to the City of Belleville only for claims arising from a Food Truck Festival sponsored by St. Peter Cathedral on October 5, 2019 from 10:00 a.m. to 10:00 p.m.; coverage does not include Products Liability

Holder of Certificate

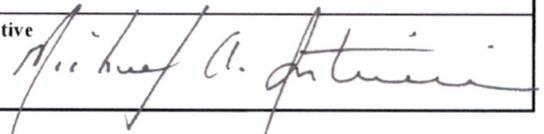
Cancellation

Additional Protected Person(s)

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail ³⁰ days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

City of Belleville IL
 101 S. Illinois Street
 Belleville IL 62220

Authorized Representative



0037005310

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 10/5/2019

Cancellation Date of Endorsement: 10/6/2019

Certificate Holder: Catholic Diocese of Belleville, Inc.
Chancery Office
222 South 3rd Street
Belleville, IL 62220

Location: St. Peter Cathedral
200 W. Harrison St.
Belleville, IL 62220

Certificate No. 8562 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

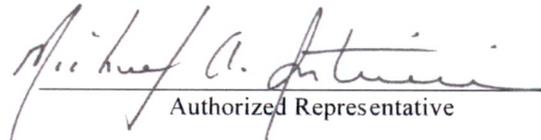
It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)
City of Belleville IL
101 S. Illinois Street
Belleville IL 62220

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

Coverage is extended to the City of Belleville only for claims arising from a Food Truck Festival sponsored by St. Peter Cathedral on October 5, 2019 from 10:00 a.m. to 10:00 p.m.; coverage does not include Products Liability


Authorized Representative

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 12:46 PM
To: 'Cathedral Belleville'
Cc: 'Johnnie Hartmann'; 'Jason Poole'; 'Tom Pour'; 'arthur jacobs'; 'Chris Mattingly'; 'Ken Vaughn'; 'Erin Clifford'; 'Jennifer Starnes'; 'Robert Wallace'
Subject: Cathedral Food Truck Fest
Attachments: image001.png

Josie:

Staff met this morning to discuss the upcoming Cathedral Food Truck Fest. Below is a synopsis of the discussion:

Event:

- Cathedral Food Truck Fest
- Saturday, October 5, 2019
- 4:00pm to 9:00pm

Street Closure Request:

- West Harrison Street from South 1st to South 2nd Street
- South 1st Street from W Lincoln St to W Harrison St
- 12:00pm to 9:00pm
- To include use of city parking lot for volunteer parking at South 1st and W Harrison

Public Works Department:

- Deliver barricades on Friday, October 4, 2019 to designated area of Cathedral School Parking Lot. Organizers responsible for street closure/opening. Return barricades to their drop-off location for pick-up on Monday, October 7, 2019.
- Deliver 70 picnic tables on Friday, October 4, 2019 to designated area of Cathedral School Parking Lot. Organizers responsible for distribution. Return picnic tables to their drop-off location for pick-up on Monday, October 7, 2019.
- Deliver 12 trash totes on Friday, October 4, 2019 to designated area of Cathedral School Parking Lot. Organizers responsible for distribution. Return trash totes to their drop-off location for pick-up on Monday, October 7, 2019.
- Post "No Parking" signs on Friday, October 4, 2019.

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Food trucks must have City of Belleville Mobile Vendor License. Information available at <http://belleville.net/603/Permits-Licenses>
- Placement of ground banners September 16 - October 7 at corner of W Main/S 6th Street, N IL Street Belleville Entrance, NW corner of Mascoutah Ave/MCClintonck and NW corner of S Illinois St/ramp up towards Route 15

- If you plan to have alcohol sold, please contact Erin Clifford, Executive Assistant to the Mayor, (618) 233-6810 ext 1207 to discuss any Special Event Licenses that may be required.

This request will go to City Council on Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville IL 62220.

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

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: Belleville Mural Festival
 Date of Event: Fri 092719
SAT 092819

SPECIAL EVENT REQUEST

MT: T 82719 1030

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

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

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

Name(s) of sponsoring organization(s): Belleville Mural Project
 Name of Event: Belleville Mural Festival
 Date of Event: 9/27/19 - 9/28/19 Event Starting Time: 7pm Fri Event Ending Time: 10pm Fri
 Street Closure Time: 5:00 3P Friday Street Re-Open Time: 11:00 Friday
Patio: Sat 9a - 4p
 Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>KATHY HARPINI</u>	<u>130 Sagebrush Belleville</u>	<u>618-334-2593</u>	<u>Kathy@AvenueRealty TeamCon</u>
<u>Sarah Plewniak</u>	<u>122 S. Pennsylvania Belleville</u>	<u>314-478-5013</u>	<u>Sarah@AvenueRealty TeamCon</u>

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

Describe the event in detail:
See Attached

Mural Festival
10a-3p
Patio Only (set-up 9a-4p)
hulk murals on SW
musicians on street (ada)

Mural Reveal
N church/Gas Light TP - 10P
Patio 3P-11P street closure

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

No Parking
Barricades
trash tofers TBD
Metal Fencing along MAIN & church

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

Tavern 5PM (092819)
move tables Saturday
electric from 227 E MAIN for band

OFFICE USE ONLY

Name of Event: Blue Mural Festival
 Date of Event: Fri 092719 SAT 092819

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

Yes - only Friday Evening -

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 3 - (Friday Night)
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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

[Signature]
 Signature of Person Making Application
120 Sagebrush Dr.
 Mailing Address
618-334-2593
 Phone Number

KATHY HEDWIG
 Printed Name of Person Making Application
Belleville, Ill. 62220
Kathy@AvenueRealtyTeam.com
 E-mail

DATE OF APPLICATION: 8/12/19

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

Name of Event: Blue Moral Festival
 Date of Event: Fri 082719 Sat 092819

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>081219</u> Scheduled Meeting Date: <u>082719 1030A</u> Date Approved by Staff: <u>082719</u> Date on Council Agenda: <u>090319</u> Notification Sent to Event Representative of Council Meeting: <u>082719</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 8/27/19 INITIALS: CM #300

Fire Department: [Signature]

APPROVED DENIED DATE: 8/27/19 INITIALS: BJL

Public Works: Barricades, tofers, No Parking will be provided as requested. Pedestrian barriers also will be provided.

APPROVED DENIED DATE: 8/27/19 INITIALS: JRT

Maintenance Department: 110406T POWER AVAILABLE OUTSIDE BASIC

APPROVED DENIED DATE: 8-27-19 INITIALS: KLV

Belleville Mural Festival

September 27th—28th

Mural Unveil

Friday Evening 7:00—10:00 pm

\$20.00 admission per person

(fundraiser for Mural Project)

This event will be a mural reveal & artist meet & greet. Food & live music celebrating the start of the mural project. We will charge \$20 for admission to help with the funds needed to do this project.

Mural Festival

Saturday 10:00 - 3:00

The community will be able to come out to watch the muralist start on their pieces. Belleville East & West High School students will create chalk murals on the sidewalk up and down Main Street. Merchants will be able to have a chalk piece create in front of their store. We would also like to have a few musicians on the street corner to facilitate an ambiance up and down E Main Street. We would also need the patio for tents to house the information/committee during the event. We will be asking merchants to offer mural specials during this time to get people into their venues.

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 1:40 PM
To: 'kathy@avenurealtyteam.com'; 'sarah@avenurealtyteam.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'cmaue@belleville.net'; 'Chris Mattingly'; 'Robert Wallace'; 'Ken Vaughn'; 'Tom Pour'; 'arthur.jacobs'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Belleville Mural Reveal
Attachments: image001.png

Kathy & Sarah:

Thank you for meeting with staff today to discuss your upcoming event. Below is a synopsis of our discussion:

Event:

- Belleville Mural Reveal
- Friday, September 27, 2019
- 7:00pm to 10:00pm

Street Closure Request:

- North Church Street to alley
- Gas Light Patio
- 3:00pm to 11:00pm

Public Works:

- Post "No Parking" signs
- Deliver barricades on Friday, September 27, 2019. Organizers responsible for closing/opening street. Return barricades to their drop-off location for pick-up on Monday, September 30, 2019
- Deliver trash totes (number TBD) on Friday, September 27, 2019 to Gas Light Patio.
- Deliver metal fencing barriers on Friday, September 27, 2019. Organizers responsible to set-up/take down. Return barrier to drop-off location for pick-up on Monday, September 30, 2019

Maintenance Department:

- Provide electric from exterior of 227 East Main Street

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **If you plan to have alcohol sold, please contact Erin Clifford, Executive Assistant to the Mayor, (618) 233-6810 ext 1207 to discuss any Special Event Licenses that may be required.**

This request will go to City Council on Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 1:44 PM
To: 'kathy@avenurealtyteam.com'; 'sarah@avenurealtyteam.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'cmaue@belleville.net'; 'Chris Mattingly'; 'Robert Wallace'; 'Ken Vaughn'; 'Tom Pour'; 'arthur.jacobs'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Belleville Mural Festival
Attachments: image001.png

Kathy & Sarah:

Thank you for meeting with staff today to discuss your upcoming event. Below is a synopsis of our discussion:

Event:

- Belleville Mural Festival
- Saturday, September 28, 2019
- 10:00am to 3:00pm

Street Closure Request:

- No street closure
- Use of Gas Light Patio
- 9:00am to 4:00pm

Public Works:

- Situational awareness

Maintenance Department:

- Provide electric from exterior of 227 East Main Street

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- Tents secured with sandbags
- Chalk murals along sidewalks downtown
- Musicians in front of different merchant stores (will not limit ADA)

This request will go to City Council on Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.

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

Thanks
Jenny

082719

Jenny Meyer

From: Lincoln Theatre [lincoln_theatre@sbcglobal.net]
Sent: Thursday, August 22, 2019 11:43 AM
To: Jenny Meyer; Erin Clifford
Subject: Event update

-Chili Cook-Off

Hi Jenny

Just wanted to let you know we added a date of Thursday Oct 10th to the concert lineup. I am trying to get something on Thursday Dec 5 too but nothing confirmed yet.

I am starting to work on next years dates too.

Thanks for the support
Dave

Upcoming Concerts at the Lincoln Theatre

April 17 - 4&20 a tribute to CSNY - Expect 300-400

April 27 - Traveling Salvation - Sellout 500+ (Note Big Daddy's has a concert too they expect to sell out on same night)

May 4 - Led Zeppelin 2 and Portrait- ??

June 29 - Suzy Bogguss - Hope/expect sell out

Aug 1 - Jo Dee Messina - Hope/expect it sells out !

Sept 28 & 29 - Bill Forness presents the Folsom Prison Experience - hope/expect sell outs

Requesting...

10 parking spots from High street to their trash enclosure. With big trailers and tour buses we take all of that space so we can leave room for emergency egress from the alley exit. Also requesting 6 Barricades to spread out.



OFFICE USE ONLY

Event Name: Walk for Freedom
Event Date: Sat 10/19/19

RUN/WALK/BICYCLE REQUEST

MT 082719 IDASA

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): A21

Name of Event: Walk for Freedom

Date of Event: Sat Oct. 19, 2019 Event Starting Time: 9:00am Event Ending Time: 11:00am

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

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

Name	Address	Phone	Email
<u>Emily Hawley</u>	<u>319 W. Poplar, Mascoutah</u>	<u>210-426-2677</u>	<u>emily.hawley15@yahoo.com</u>

Number of people (30) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

We will use public parking, and walk silently along the sidewalks of downtown Belleville, while holding signs and handing out promo cards to raise awareness for human trafficking in the Metro East.

OFFICE USE ONLY

Event Name: March for Freedom
Event Date: Sat 10/19/19

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

Start registration at YMCA Downtown, then take N. Illinois St to E. B St, we will take a right on S. Church St, ~~left on W. Main St~~, circle around Public Square, head down S. Illinois St, ~~cross at~~ cross at ~~W. Main~~ St, and head back to the YMCA on N. Illinois from there

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

No

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

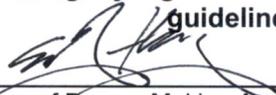
Does this event require any of the following?

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

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

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

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

 Emily Hawley
Signature of Person Making Application Printed Name of Person Making Application

319 W. Poplar Mascoutah IL 62258
Mailing Address

210-426-2677 emily.hawley15@yahoo.com
Phone Number E-mail

DATE OF APPLICATION: 8/16/19

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
Name of Event: Walk for Freedom
Date of Event: Sat 10/19/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/16/19</u> Scheduled Meeting Date: <u>08/27/19 10:45A</u> Date Approved by Staff: <u>08/27/19</u> Date on Council Agenda: <u>09/03/19</u> Notification Sent to Event Representative of Council Meeting: <u>08/27/19</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 8/27/19 INITIALS: en 380

Fire Department: _____

APPROVED DENIED DATE: 8/27/19 INITIALS: BQ

Public Works: N/A

APPROVED DENIED DATE: 8/27/19 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 1:18 PM
To: 'emily.hawley15@yahoo.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'cmaue@belleville.net'; 'Chris Mattingly'; 'Robert Wallace'; 'Ken Vaughn'; 'Tom Pour'; 'arthur.jacobs'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Walk for Freedom
Attachments: image001.png

Emily:

Thank you for meeting with staff today to discuss your upcoming event. Below is a synopsis of our discussion:

Event:

- Walk for Freedom
- Saturday, October 19, 2019
- 9:00am to 11:00am

No Street Closure Request (stays on sidewalks)

Public Works:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

This request will go to City Council on Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.

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

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



trailer block
horseshoe entrance
W MAIN side

OFFICE USE ONLY

Event Name: Santa Parade

Event Date: Feb 11 2019

PARADE REQUEST

NH: T 082719 10

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

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

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

Name of Event: Santa Parade

Date of Event: Nov. 29 2019 Starting Time: 10:00 am Ending Time: 12:00 pm

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

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

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

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

Describe the event in detail:

Annual parade to welcome Santa.

Sherron Peck
5x Laura Grand
UMB

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

West 3rd to East Main & Dak

staging: N 3rd A to C (2nd & B)

Barricades
No Parking

~~St. Pat~~
City clu
Police Personnel

Shriner Parade Route
additional barricades
3rd/WA 3rd/Main

OFFICE USE ONLY:

Event Name: Santa Parade

Event Date: Feb 11 2019

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

yes

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

Does this event require any of the following?

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

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

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

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

Cindy Hawkins
Signature of Person Making Application

Cindy Hawkins
Printed Name of Person Making Application

2101 Park Rd, Belleville, IL 62220
Address

618-541-9930
Telephone Number

hawkinsr70@aol.com
E-mail Address

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Santa Parade
Event Date: Feb 11 2019

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>080519</u> Scheduled Meeting Date: <u>082719 10am</u> Date Approved by Staff: <u>082719</u> Date on Council Agenda: <u>090319</u> Notification Sent to Event Representative of Council Meeting: <u>082719</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Same As Shriner's Parade (2019)

APPROVED DENIED DATE: 8/27/19 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 8/27/19 INITIALS: Beu

Public Works: Route approved as Shriner's Route 29, Barricades, No Parking, Toters, Route Cleanup provided as requested

N/A

APPROVED DENIED DATE: 8/27/19 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 8-27-19 INITIALS: KCJ

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 1:08 PM
To: 'Cindy Hawkins'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'; 'cmaue@belleville.net'; 'Robert Wallace'
Subject: Optimist Club Santa Parade
Attachments: Shriner Parade Route 2019.jpeg; image001.png

Cindy:

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

Event:

- Santa Parade
- Friday, November 29, 2019
- 10:00am to 12:00pm

Street Closure Request:

- **NOTE NEW ROUTE FOR 2019 - USING SHRINER'S PARADE ROUTE (MAP ATTACHED)**
- Staging: North 3rd Street from West "C" Street to West "A" Street (8:00am to 12:00pm); West B Street between N 2nd and N 3rd Street
- Parade: (7:30pm to 11:00pm) rolling closures along parade route (N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street - east to Forest Ave)

Fire Department:

- Situational awareness

Police Department:

- Police personnel will work parade route
- Provide vertical barriers with Police personnel at the corners of: N 3rd and W "A"; S 3rd and W Washington; 3rd St and W Main - additional safety measures for floats/public when turning

Maintenance Department:

- Situational awareness

Public Works:

- Post "No Parking" signs on Wednesday, November 27, 2019. **No Parking: Friday, November 29, 2019 after 6:00am**
- Provide barricades for staging and parade route on Wednesday, November 27, 2019. Street Department will set-up street closure and open streets after parade
- Public Works will provide clean-up of parade route after parade

Miscellaneous:

- **Resolution with request to close 159 will be submitted to IDOT upon approval by Council**
- **Place viewing trailer at entrance to horseshoe in front of courthouse**

This item will go to City Council, Tuesday, September 3, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. The City Clerk's office will notify of the Council's decision.

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

Thanks
Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
Event Name: Gingerbread 5K
Event Date: Sat 12/7/19

RUN/WALK/BICYCLE REQUEST

MT: T 082719

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Gingerbread 5K Run/walk

Date of Event: Sat 12/7/19 Event Starting Time: 8:30A Event Ending Time: 11:00A

Street Closure Time: 8:00A Street Re-Open Time: 11:00A

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

Name	Address	Phone	Email
<u>Parks Dept</u>			

Number of people (500) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Annual 5K Run/walk

Barricades Banner (w Main St)
No Parking 9 officers
Trash Toters
Electric

OFFICE USE ONLY

Event Name: Bingerbread 5K
Event Date: Sat 120719

Specify event route from starting point to termination point (a map of the event route is required): E on 510 W. Main to S. 6th, W. Washington to Centreville to Lincoln, Lincoln to Mascoutah, left on McKinley, left on Forest, Rt on Monroe, left on E. Main to end @ 510

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
W. Main between S. 6th and D.M.V./N. 4th

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

Does this event require any of the following?

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

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

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

[Signature]
Signature of Person Making Application

Jason R. Poole
Printed Name of Person Making Application

Mailing Address _____
779-1196
Phone Number

JPoole@belleville.net
E-mail

DATE OF APPLICATION: 7/29/19

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:

Gingerbread 5K

Event Date:

Sat 12/7/19

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>080119</u> Scheduled Meeting Date: 081819 <u>082719</u> Date Approved by Staff: <u>082719</u> Date on Council Agenda: <u>090319</u> Notification Sent to Event Representative of Council Meeting: <u>082719</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____
Same as Previous Year

APPROVED DENIED DATE: 8/27/19 INITIALS: cm # 35

Fire Department: _____

APPROVED DENIED DATE: 8/29/19 INITIALS: BQ

Public Works: Course support, banners, tofers provided.

APPROVED DENIED DATE: 8/27/19 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Legend

— Gingerbread Run Route

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 12:39 PM
To: 'Jason Poole'
Cc: 'Chris Mattingly'; 'Tom Pour'; 'John Hartmann'; 'Ken Vaughn'; 'Jennifer Starnes'; 'arthur jacobson'; 'Robert Wallace'; 'cmaue@belleville.net'; 'Erin Clifford'
Subject: Gingerbread 5K
Attachments: image001.png

Jason:

Thanks for meeting with us today to discuss the 2019 Gingerbread 5k. Below is the synopsis of our discussion:

Event:

- Gingerbread 5k
- Saturday, December 7, 2019
- Starts: 830am
- Ends: 1100am

Street Closure Request:

- 800am - 1100am West Main from 4th to 6th Street
- 830am - 1100am 5k route rolling closure/opening

Public Works/Park Staff:

- Barricades for 5k route
- "No Parking" signs as necessary for 5k route
- Trash totes as necessary
- Electric as necessary
- Personnel as necessary for event
- Placement of banner across West Main Street approximately 1 month in advance

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

Police Department:

- 9 Officers and vehicles deployed along the pre-determined locations of 5k route

This communication will be placed on the Council agenda Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.

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

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net





Discussed volunteer rebriefing logistics at meeting

OFFICE USE ONLY

Event Name: Memorial Day 5K
Event Date: Mon 052520

RUN/WALK/BICYCLE REQUEST

MT: 82719 1015

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL0078

Name of Event: Honoring The Legacy Memorial Day 5K Run/Walk

Date of Event: May 25, 2020 Event Starting Time: 8:45am Event Ending Time: 9:45am

Street Closure Time: 8:30am

Street Re-Open Time: 10:00am

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

Name	Address	Phone	Email
Amy Neuverth	225 S. Pennsylvania Ave Belleville, IL 62220	618 830-3452	neuvtatc@charter.net
Todd Neuverth	"	618 304-9486	todd.neuverth@gmail.com

trash barrel drop-off
2 - Main/Jackson 2 - Main/Brd

Number of people (200) animals (0) vehicles (1) expected to participate.

Describe the event in detail:

5K Run/walk starting and ending in Laderman Park.
Registration starts at 7am. Race to start at 8:45am with everyone off the course by 9:45am. We are starting at 8:45am to help runners who need to participate in the parade.
Awards ceremony at 9:45am with everyone released at 10am.

More buses at 10AM

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

5K rolling closure
W Main St b/tt 2nd & 4th one lane
No parking barricades

safety vests

4 trash barrels
restrooms
H2O (Ewer & Anon)

OFFICE USE ONLY

Event Name: Memorial Day 5K

Event Date: Mon 052520

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

Start in Laderman Park, left turn onto Mascoutah Ave, north to East Main, left turn onto East Main, continue past fountain to West Main with the turn around point between 3rd + 4th Streets. After the turn around, the course reverses back to Laderman Park. Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

W. Main between 2nd + 4th St, one lane minimum. The rest of the course should already be blocked for the parade.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____
- water faucet Yes faucet @ E. Main + Mascoutah

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

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

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

Amy Neuerth
Signature of Person Making Application

Amy Neuerth
Printed Name of Person Making Application

225 S. Pennsylvania Ave, Belleville, IL 62220
Mailing Address

618-830-3452
Phone Number

neurtatc@charter.net
E-mail

DATE OF APPLICATION: 7-31-19

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

Name of Event: Memorial Day 5K
Date of Event: Mon 052520

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <i>will update</i>	Date Received by City Clerk's Office: <u>073119</u> Scheduled Meeting Date: <u>082719 1015a</u> Date Approved by Staff: <u>082719</u> Date on Council Agenda: <u>090319</u> Notification Sent to Event Representative of Council Meeting: <u>082719</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Same As Previous Years.
~ \$120-135

APPROVED DENIED DATE: 8/27/19 INITIALS: CM # 380

Fire Department: Ø

APPROVED DENIED DATE: 8/27/19 INITIALS: B-L

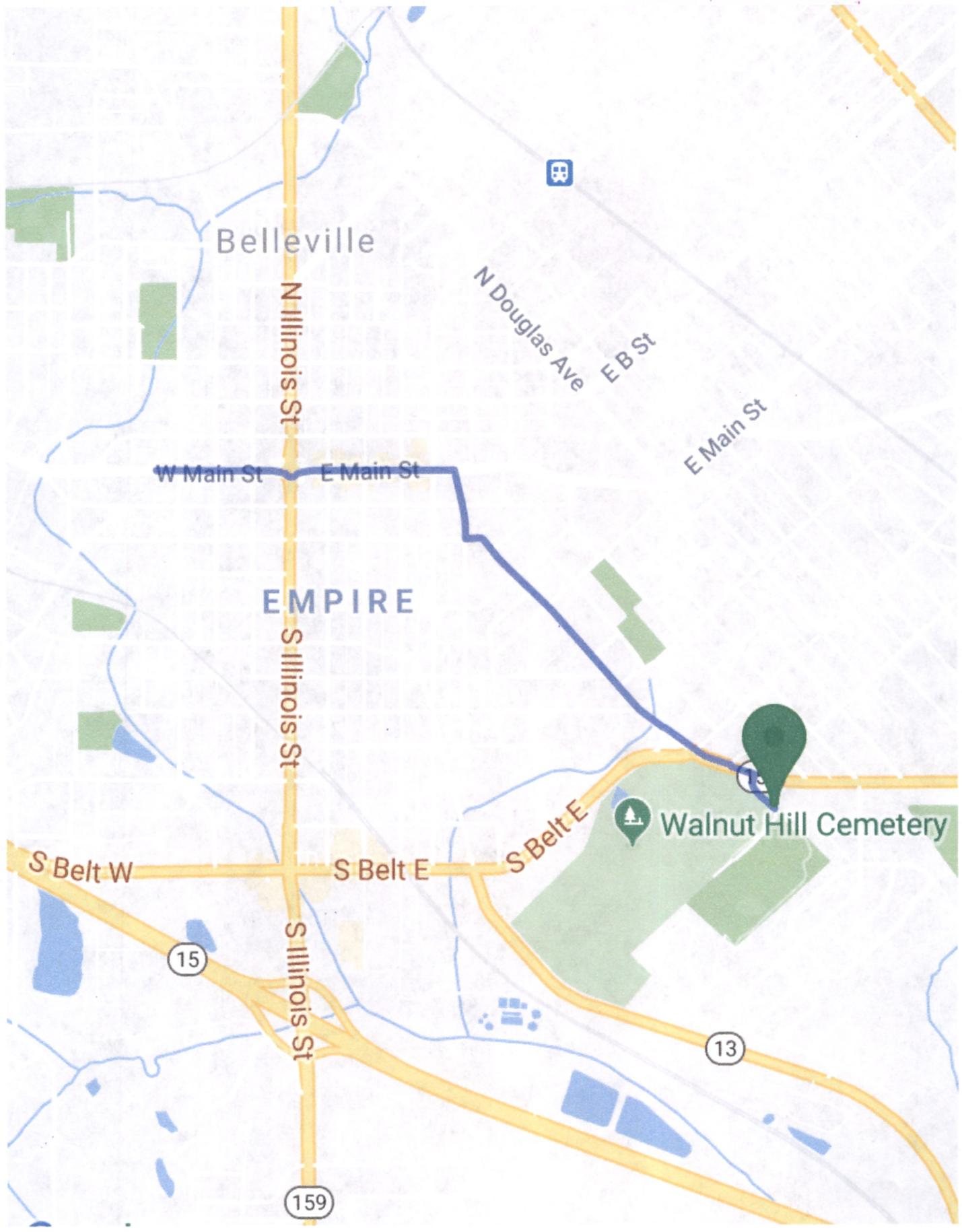
Public Works: Park Laderman Park will be reserved, Barrels, barricades, No Parking, Water @ Ever & Anon Park will be reserved provided as requested

APPROVED DENIED DATE: 8/27/19 INITIALS: JFP

Maintenance Department: N/A

APPROVED DENIED DATE: 8-27-19 INITIALS: KL8

Memorial Day 5K
Mon. 052520





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/21/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 201 E. 4th Street, Ste 625 Cincinnati OH 45202	CONTACT NAME: Tim Mollman	FAX (A/C, No):
	PHONE (A/C, No, Ext): 513 977 3146	
	E-MAIL ADDRESS: tim_mollman@ajg.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Great American Assurance Company	26344
	INSURER B : State Auto P&C Ins. Co.	25127
	INSURER C : BCS Insurance Company	38245
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED TRAILIF-01
Youth Adventure Programs Inc. dba Trail Life
10612 Augusta Road
Belton, SC 29627

COVERAGES

CERTIFICATE NUMBER: 250334856

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PAC 0646212	11/20/2017	11/20/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 750,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Sexual Abuse \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAP 4002948	11/20/2017	11/20/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			UMB 0660948	11/20/2017	11/20/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCP 2244487	11/18/2017	11/18/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Cyber Liability			RPS-P-50113407M	1/1/2018	1/1/2019	Each Occurrence \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Trail Life USA Charter Organizations, its troops and members are included as insureds

RE: Event: 5 MILE RACE ON 05/28/18.

City of Belleville is included as Additional Insured as respects General Liability policy, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

CERTIFICATE HOLDER

CANCELLATION

City of Belleville
101 South Illinois Street
Belleville IL 62220

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 27, 2019 12:57 PM
To: 'neuvtatc@charter.net'; 'todd.neuverth@gmail.com'
Cc: 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'arthur.jacobs'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'; 'Robert Wallace'
Subject: Trail Life Troop IL 0078 Legacy Memorial Day 5k
Attachments: image001.png

Amy & Todd:

Thanks for meeting with staff to discuss the Memorial Day 5k.

Below is a synopsis of the discussion and what will go to City Council for approval:

Event:

- Legacy Memorial Day 5k
- Monday, May 25, 2020
- 5k Starts: 8:45am
- 5k Ends: 9:45am

Street Closures:

- 8:30am to 10:00am Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane

Public Works:

- Deliver 4 trash barrels (Parks Department), 2 - corner of East Main and Jackson, 2 - corner of West Main and 3rd Street on Friday, May 22, 2020. Organizers to return trash barrels to drop-off location for pick-up on Tuesday, May 26, 2020
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade
- Post "No Parking" signs

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Police Department:

- Police Department will provide one(1) additional Police Officer for 5k with estimated cost of \$135.20
- Remind buses to not enter Laderman Park area until 10:00am
- Discussion of volunteer logistics at Laderman Park

Miscellaneous:

- Contact Peggy Hartmann at (618) 233-6810 ext 2280 to obtain safety vests for volunteers
- Provide the City of Belleville an updated Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate

Your request will go before the City Council for their consideration on Tuesday, September 3, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon their decision a notification will be send via email.

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

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



RESOLUTION 3364
Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

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

WHEREAS, this **Santa Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **November 29, 2019 from 10:00 a.m. to 12:00 p.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **November 29, 2019 from 10:00 a.m. to 12:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **November 29, 2018 from 10:00 a.m. to 12:00 p.m.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 3rd day of September, 2019,
A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 4th day of September, 2019,
A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8365-2019

A ZONING ORDINANCE IN RE CASE #34JUL19
Channell McNeese

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 201 East Garfield Street (Parcel number 08-27.0-111-017) located in an "A-1" Single-Family Residence 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 201 East Garfield Street (Parcel number 08-27.0-111-017) located in an "A-1" Single-Family Residence 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. 8366-2019

A ZONING ORDINANCE IN RE CASE #41AUG19
Blake Johnson/Puttington 64, LLC

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish a storage facility at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish a storage facility at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) 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. All outdoor storage is at a minimum gravel; and
2. All vehicles stored on outdoor lots are in working condition.

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. 8367-2019

A ZONING ORDINANCE IN RE CASE #42AUG19
Blake Johnson/Puttington 64, LLC

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish four metal buildings at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish four metal buildings at 4101 North Belt West (Parcel numbers 08-08.0-317-025, 08-08.0-316-051) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 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. 8368-2019

A ZONING ORDINANCE IN RE CASE #43AUG19
E.G. Vogt Oil Co. Inc.

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish a storage facility at 5400 North Belt West (parcel numbers 08-18.0-208-001, 08-18.0-208-060) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish a storage facility at 5400 North Belt West (parcel numbers 08-18.0-208-001, 08-18.0-208-060) 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. All outdoor storage is at a minimum gravel; and
2. All vehicles stored on outdoor lots are in working condition.

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:08/27/19

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 03,2019

SYS TIME:16:15
[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	16,131.75
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,624.00
EL001	ELECTRICO, INC.	13-00	3,239.17
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	11,864.88

**TOTAL			34,859.80
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	34,859.80
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