



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
OCTOBER 7, 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 “Responsibility” willingness to be accountable for your own actions without blaming others.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of September 16 and September 30, 2019 and September 16, 2019 Executive Session Minutes.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,675,290.39** payroll in the amount of **\$885,391.06**.

10. REPORTS

10-A. Treasurer Report August 2019.

10-A(1). Statement of Cash and Investments Report– August 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 award the contract for Engine House #1 Ancillary Building Roof Replacement, 2 Elm Drive to the low bidder HJ Gasser Construction in the amount of \$11,768.00.

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

11-B(1). Motion to approve the hiring of Probationary Police Officer Jordan May (lateral hire) effective Tuesday, October 8, 2019 at 12:01 a.m.

11-B(2). Motion to approve the promotion of Apparatus Engineer Dan Kimball to Captain and the promotion of Firefighter Kevin Beck to Apparatus Engineer effective October 7, 2019 at 8:00 p.m.

11-C. MOTIONS FROM THE ZONING BOARD OF APPEALS

11-C(1). **44 - SEP19 – City of Belleville Police Dept.** – A request for a Special Use Permit to establish a metal building at

498 Environmental Drive (Parcel number 08-27.0-322-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

Zoning Board unanimously recommended Approval.

- 11-C(2). **45 - SEP19 – St. Lorenzo Hospitality, LLC** – A request for a Special Use Permit for a liquor license for the Shrine Restaurant and Banquet Center at 442 South DeMazenod Drive (Parcel number 07-04.0-401-011) 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.**
- 11-C(3). **46 - SEP19 – Christi L. Robertson** – A request for a Special Use Permit for a liquor license for a restaurant at 1926 West Main Street (Parcel number 08-20.0-402-003) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 **Zoning Board unanimously recommended Approval.**
- 11-C(4). **47 - SEP19 – Hi Tokyo** – A request for a Special Use Permit for a liquor license for Hi Tokyo restaurant at 1628 Carlyle Avenue (Parcel number 08-24.0-401-016) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7 **Zoning Board unanimously recommended Approval.**
- 11-C(5). **48 - SEP19 – The Community Mural Project** – A request for a Sign Installation Permit for Area of Special Control to establish a mural at 19 South High Street (Parcel number 08-21.0-445-026) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 **Zoning Board unanimously recommended Approval.**

- 11-C(6). **49 - SEP19 – The Community Mural Project** – A request for a Sign Installation Permit for Area of Special Control to establish a mural at 415 West Main Street (Parcel number 08-21.0-434-005) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052,155.053) Ward 2 **Zoning Board Approval by a vote of 6-1.**
- 11-C(7). **50 - SEP19 – Roger W. Roddy** – A request for a Special Use Permit to operate a storage building and outdoor storage facility at 2020 North Belt West (Parcel number 08-17.0-202-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 **Zoning Board unanimously recommended Approval.**
- 11-C(8). **51 - SEP19 - Empire Comfort Systems / Ken Belding** - A request to rezone the below listed parcels from “A-1” Single-Family Residence District to “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580) Ward 6
- A. Parcel number 08-27.0-125-001 (801 Freeburg Ave)
 - B. Parcel number 08-27.0-125-002 (801 Freeburg Ave)
 - C. Parcel number 08-27.0-125-004 (903 Freeburg Ave)
 - D. Parcel number 08-27.0-125-005 (905 Freeburg Ave)
 - E. Parcel number 08-27.0-125-006 (822 Charles Street)
 - F. Parcel number 08-27.0-125-008 (824 Charles Street)
 - G. Parcel number 08-27.0-305-005 (904 Charles Street)

Zoning Board unanimously voted to make a recommendation on all parcels as one motion.

Zoning Board unanimously recommended Approval.

- 11-C(9). **52 - SEP19 – Jeanith Miller** - A request to rezone the below listed parcels from “A-1” Single-Family Residence District to “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580) Ward 6
- A. Parcel number 08-27.0-124-001 (721 Freeburg Ave)
 - B. Parcel number 08-27.0-305-027 (908 South Charles Street)
 - C. Parcel number 08-27.0-304-015 (915 South Charles Street)
 - D. Parcel number 08-27.0-304-016 (915 South Charles Street)
 - E. Parcel number 08-27.0-304-017 (915 South Charles Street)

Zoning Board unanimously voted to make a recommendation on all parcels as one motion.

Zoning Board unanimously recommended Approval.

- 11-C(10). **53 - SEP19 – CR Holland** – A request for a Use Variance relative to the definition of “family” to allow four unrelated Southwestern Illinois College student athletes to reside in multi-family dwelling units located at 1680 – 1681 Shadowridge Court (Parcel numbers 08-15.0-309-036, 08-15.0-309-037) located in a “B-1” Multi-Family Residence District. (Applicable sections of the Zoning Code 162.006, 162.570) Ward 1 **Zoning Board unanimously recommended Denial.**

- 11-C(11). **54 - SEP19 – CR Holland** – A request for a Use Variance relative to the definition of “family” to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2052 Huntmaster Drive (Parcel number 08-26.0-214-014) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7 **Zoning Board unanimously recommended Denial.**

- 11-C(12). **55 - SEP19 – CR Holland** – A request for a Use Variance relative to the definition of “family” to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2057 Wexford Green Way (Parcel number 08-26.0-214-033) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7 **Zoning Board unanimously recommended Denial.**
- 11-C(13). **56 - SEP19 – CR Holland** – A request for a Use Variance relative to the definition of “family” to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2061 Wexford Green Way (Parcel number 08-26.0-214-034) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7 **Zoning Board unanimously recommended Denial.**
- 11-C(14). **57 - SEP19 – CR Holland** – A request for a Use Variance relative to the definition of “family” to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2048 Huntmaster Drive (Parcel number 08-26.0-214-013) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7 **Zoning Board unanimously recommended Denial.**
- 11-C(15). **60 - SEP19 – Atif Khan** – A request for a Special Use Permit to establish a used motor vehicle sales lot at 900 Sherman Street (Parcel number 08-15.0-424-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1 **Zoning Board unanimously recommended Denial.**

- 11-C(16). **61 - SEP19 – Atif Khan** – A request for an Area/Bulk Variance for parcel number 08-15.0-424-016 (1711 LaSalle Street) to permit a lot size 9,611.25 square feet below the required minimum lot area of 12,000 square feet and 28.5 feet below the minimum lot with of 48 ft. Said parcel is zoned “A-2” Two-Family Residence District. (Applicable sections of the Zoning Code: 162.167, 162.570) Ward 1 **Zoning Board unanimously recommended Denial.**

12. COMMUNICATIONS

12-A. **FAST BEFORE FEAST 5K – 11/23/2019**

Request from Queen of Peace to host a Fast Before Feast 5K, Saturday, November 23, 2019, 9:00 a.m. to 11:00 a.m. Rolling street closures along 5k route through Ogles Subdivision. Additional services requested: “run in progress” signage.

12-B. **HALLOWEEN BAR CRAWL - 10/26/2019**

Request from Downtown bars to hold a Halloween Bar Crawl, Saturday, October 26, 2019 starting at 7:00 p.m.

12-C. **FALL GATHERING – 10/13/2019**

Request from Juanita Place Neighborhood Association to host a Fall Gathering Block Party, Sunday, October 13, 2019, 4:00pm to 6:00pm. Street closure request: dead end area next to 10 Juanita Place. Additional request: barricades.

12-D. **NEIGHBORHOOD FALL SOCIAL – 10/27/2019**

Request from Highland Neighborhood Association to host a Fall Social, October 27, 2019, 12:00pm to 5:00pm. Street closure request: South Pennsylvania Avenue from McClintock to East McKinley, 11:45am to 5:00 p.m. Additional request: 2 trash toters, 2 picnic tables, barricades and “No Parking” signage.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 8377-2019

A Zoning Ordinance In Re: **44 - SEP19 – City of Belleville Police Dept.**

15-B. ORDINANCE 8378-2019

A Zoning Ordinance In Re: **45 - SEP19 – St. Lorenzo Hospitality, LLC**

15-C. ORDINANCE 8379-2019

A Zoning Ordinance In Re: **46 - SEP19 – Christi L. Robertson.**

15-D. ORDINANCE 8380-2019

A Zoning Ordinance In Re: **47 - SEP19 – Hi Tokyo.**

15-E. ORDINANCE 8381-2019

A Zoning Ordinance In Re: **48 - SEP19 – The Community Mural Project.**

15-F. ORDINANCE 8382-2019

A Zoning Ordinance In Re: **49 - SEP19 – The Community Mural Project.**

15-G. ORDINANCE 8383-2019

A Zoning Ordinance In Re: **50 - SEP19 – Roger W. Roddy.**

15-H. ORDINANCE 8384-2019

A Zoning Ordinance In Re: **51 - SEP19 - Empire Comfort Systems / Ken Belding.**

15-I. ORDINANCE 8385-2019

A Zoning Ordinance In Re: **52 - SEP19 – Jeanith Miller.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$2,744.22**.

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)).

18-B. Possible motions to approve purchase of real property.

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
SEPTEMBER 16, 2019 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Meyer to call roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Pusa, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, 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 Clerk, Jennifer Gain Meyer, City Treasurer Hardt, Assistant City Attorney Flynn; Assistant Chief of Police, Matt Eiskant; Fire Chief, Tom Pour; 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 and Chief of Police, Bill Clay are excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Andrew Willis

He owns the barbershop at 10th Street and West Main. It has been difficult for his business to operate and his business has dropped 40%. When clients leave, they don't come back. He has been in business for two years and the construction is ruining his business. He said the city staff tells him it's going to be beautiful when it's done, he said he will not see it because his business will be closed. The construction has caused damage to his building, leaks in his basement. He is asking what he can do and needs help.

Mayor Eckert stated there is a 100-year-old sewer that is being separated, there has been problems with the sewer lines and water lines. Starting next week, Hank's will take over the construction and they have assured the City they will communicate with the business owners. They will do everything in their power to keep the businesses accessible.

Pat Bechtoldt

Ms. Bechtoldt stated she was never notified and one of the construction workers turned on her water and she had 1100 gallons of water leak into her basement.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve City Council Meeting Minutes and Executive Session Minutes September 3, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Kinsella made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$541,552.34** and payroll in the amount of **\$896,559.03**.

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

REPORTS

None.

ORAL REPORTS

STREETS & GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to accept the donation of Peterson Pond property (St. Clair County Permanent Parcel No. 02-32.0-422-034) from Bouse Properties LLC and authorize the City Attorney to prepare a Quit Claim Deed to effectuate the property transfer.

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

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve the annual surveying services contract with Kuhlmann Design Group, Inc in the amount of \$35,000.00.

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

Alderman Wigginton made a motion seconded by Alderman Rothweiler to approve scrapping a 1992 International Series4000 Sanitation truck, VIN # 1HTSDPPN0NH445938; and a 2000 Mack CS300 Model Sanitation truck, VIN #VG6BA09B1YB702186.

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

Alderman Wigginton made a motion seconded by Alderwoman Duco to approve selling a 2009 International Series 7400 Sanitation truck, VIN #1HTWGAZTX9J052710.

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

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve force accounts for DMS Contracting for work performed on the 6th-12th Street Sewer Separation in the amount of \$222,378.74.

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

Alderman Wigginton made a motion seconded by Alderman Kinsella to approve the agreement for professional services with Gonzalez Co. in the amount of \$160,750.00 for the 6th-12th Streetscape.

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

ORDINANCE & LEGAL COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Randle to approve amendments to Title III (Administration), Chapter 32 (Organizations), Sections 32.055 through 32.080 (Human Relations Commission) of the Revised Code of Ordinances of Belleville, IL.

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

Alderman Wigginton made a motion seconded by Alderman Randle to approve amendments to Section 162.357 (Act Prohibited) and 162.358 (Design Review Request Required) of Chapter 162 (Zoning Code) of the Revised Code of Ordinances of Belleville, IL.

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

Alderman Wigginton made a motion seconded by Alderman Randle to approve amendments to Title XV (Land Usage), Chapter 154 (Property Maintenance Code) Sections 154.40 through 154.55 (Crime Free Housing) of the Revised Code of Ordinances of Belleville, IL.

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

ECONOMIC DEVELOPMENT & ANNEXATION

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve development agreement with Jason Buss in the amount of \$10,000.00 (TIF 3 funds) for remodeling and landscape improvements at 907 West "C" Street and 904 West "D" Street.

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

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Change Order #5 from Baxmeyer Construction, Inc. for the Phase 4 - 23rd Street CSO Lift Station project in the amount of \$256,811.42.

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

TRAFFIC COMMITTEE

Alderman Ovian made a motion seconded by Alderwoman Stiehl to approve a crosswalk at Richmond Springs.

All members voted aye.

COMMUNICATIONS

Alderman Hazel made a motion seconded by Alderman Ferguson to approve the following Communications:

OKTOBERFEST - 09/19/2019

Oktoberfest Committee requests to amend their street closure request: Thursday, September 19th, 10:00am close West Main Street from Illinois Street to east side of 2nd Street and first block of North 1st Street.

CHRISTKINDLMARKT 11/29/2019 - 12/23/2019

Christkindlmarkt Committee requests to amend their street closure request: Saturday, November 30, 2019, 5:00pm - 10:00pm close first block of West Main Street between 1st Street and 159. VIP area opens 5:00pm, concerts 5:00pm to 8:30pm. Additional request to place banners across North Illinois Street, East Main and West Main Street November - December.

REHEARSAL DINNER - 09/20/2019

Tavern on Main requests to have a rehearsal dinner, Friday, September 20, 2019, 4:00pm to 12:00am. Street closure request: North Church Street from East Main Street to alley. Additional services requested: "no parking" signs, barricades, picnic tables, trash totes and use of Gas Light Patio.

PLEIN AIR AUCTION - 09/21/2019

Belleville Historical Society requests to hold the Plein Air Auction "Paint Historic Belleville", Saturday, September 21, 2019, 9:00am to 3:00pm. Street closure request: 150 feet of East Garfield Street from Mascoutah Avenue towards Abend, 8:30am to 3:00pm. Additional services requested: "no parking" signs and barricades.

SEPTEMBER 11 MEMORIAL WALKWAY OF SO ILLINOIS 5K RUN/WALK - 11/16/2019

September 11 Memorial Walkway of Southern Illinois Committee requests a rain date for their 5K Run/Walk, Saturday, November 16, 2019, 9:11am to 11:30am. Street closure request: North 3rd Street between West "C" Street and West "F" Street, 7:00am to 12:00pm. Additional City services requested: barricades, cones, chalk, "no parking" signs, trash totes and Belleville Police Department personnel.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by title only and as a group Ordinance 8369-2019, 8370-2019, 8371-2019, 8372-2019, 8373-2019, 8374-2019, 8375-2019.

All members voted aye.

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

ORDINANCE 8369-2019

An Ordinance amending Title III (Administration), Chapter 32 (Organizations), Sections 32.055 through 32.080 (Human Relations Commission) of the Revised Code of Ordinances of Belleville, IL, as amended by amending portions of sections thereof.

ORDINANCE 8370-2019

An Ordinance amending Title III (Administration), Sections 162.357 (Act Prohibited) and 162.358 (Design Review Request Required) of Chapter 162 (Zoning Code) of the Revised Code of Ordinances of Belleville, IL, as amended by amending portions of sections thereof.

ORDINANCE 8371-2019

An Ordinance amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code) Sections 154.40 through 154.55 (Crime Free Housing) of the Revised Code of Ordinances of Belleville, IL, as amended by amending portions of sections thereof.

ORDINANCE 8372-2019

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

ORDINANCE 8373-2019

An Ordinance Authorizing Sale/Conversion of Personal Property. (1992 International - Sanitation Department)

ORDINANCE 8374-2019

An Ordinance Authorizing Sale/Conversion of Personal Property. (2000 Mack - Sanitation Department)

ORDINANCE 8375-2019

An Ordinance Authorizing Sale/Conversion of Personal Property. (2009 International - Sanitation Department)

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

MISCELLANEOUS & NEW BUSINESS

Alderman Ovian requested the city move forward to review the bid at 9823 West Main Street (illegal dumping on the property). Alderman Ovian stated he is aware the city has not received the monies from the State of Illinois. Mayor Eckert stated the city received the procedures on Friday, September 13, 2019 and now we can move forward. Alderman Ovian suggested transferring funds out of narcotics which is \$5,995.55 and then once we receive notification if we can use the monies from the State, we can then transfer those monies back into Narcotics.

Mayor Eckert stated he will have to discuss with the city attorney and the finance director.

Alderwoman Stiehl made a motion seconded by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$4,146.57**.

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

EXECUTIVE SESSION

Alderman Hazel made a motion seconded by Alderwoman Pusa to go into executive session to discuss appointment, employment and compensation of a specific employee of the City pursuant Section 2(c)(1) of the Open Meeting Act. (5 ILCS 120/2(c)(1)).

All members voted aye.

Entered executive session at 7:30 p.m.
Resumed from Executive Session at 8:26 p.m.

City Attorney Hoerner arrived at 7:30 p.m.
Alderman Kinsella was excused at 8:00 p.m.

Alderman Wigginton made a motion seconded by Alderman Hazel to approve the appointment of Jennifer Ferguson to fill a position of Public Relations and Communications Specialist.

Members voting aye on roll call: Wigginton, Hazel, Pusa, Duco, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Elmore, Weygandt. (11)

Members voting aye on roll call: Barfield, Randle, Dintelman, Rothweiler. (4)

ADJOURNMENT

Alderwoman Pusa made a motion seconded by Alderman Hazel to adjourn at 8:28 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS
SPECIAL CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
SEPTEMBER 30, 2019 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

Members excused on roll call: Alderman Hazel, Alderman Ferguson, Alderwoman Stiehl and Alderman Weygandt.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt, City Attorney Hoerner; Chief of Police, Bill Clay; Director of Finance, Jamie Maitret; Director of IT, Scott Markovich

Fire Chief, Tom Pour; 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 are excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

David Rasure

He understands this is a special meeting to discuss or vote on legalizing marijuana for recreational purposes. He expressed his desire for a no for several reasons. He has lived in Belleville long enough to know that several years ago pawn shops were starting to open around town and the City decided they didn't want the pawn shops. He does not believe there are many pawn shops and the reason given was they draw the wrong kind of element. A few years later tattoo parlors were

opening. These are all legitimate businesses and a free country, but the City decided the tattoo parlors can draw the wrong element of people...so now it's limited.

He asked the council to be consistent...marijuana has been illegal and now they want to make it legal mainly for the money. It will also draw the same kind of people.

He asked if anyone has gone to Colorado and spoke with Mayors of towns the size of Belleville and seen how legalized marijuana affected those towns. From what he reads they make a lot of money, but they have real problems.

How will law enforcement enforce it? What about the employers? He is asking not to be all enthralled about the potential dollars. We have young children, friends, neighbors. We have enough problems without adding another one.

ORAL REPORTS

ADMINISTRATION

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to amend Chapter 34 (Taxation) by adding Section 34.047 (Municipal Cannabis Retailers' Occupation Tax).

Discussion...

City Attorney Hoerner advised this is the State of Illinois regulating on use and possession of recreational marijuana. Beginning January 1, 2020 for those who are 21 years of age purchasing, obtaining, possessing, consuming, using or transporting a legal amount of marijuana for recreational purposes is decriminalized. The purchaser must have a government issued ID. The possession of itself is 30 grams of raw cannabis, infused products is no more than 500 mg of THC and therefore, 5 grams of cannabis products in concentrated form.

With respect to the use it will allow one to use in their home and beyond their home in said county or municipality that will allow it. With respect to the State's further regulation they have enacted laws very similar to how they handle alcohol with respect to underage possession, false identification, and driving under the influence of cannabis. The State is putting together a cannabis task force to examine and create best practices and create technology.

What can a municipality regulate and so it does not conflict with the State? You can determine where else, if any, you will allow use.

With respect to cannabis as an establishment you have zoning to regulate, disallow, to allow by virtue of a specific number and to control an establishment as cultivation. You can limit, prohibit and restrict within the jurisdiction. Civil penalties can be established.

There are medical dispensaries in Sauget and Collinsville. They have the ability under this Act to make those recreational and add another recreational location.

Local government revenue would be sales tax, local government can impose a tax up to 3%, the county can impose an additional .75% in a municipal or a 3.75% in unincorporated areas.

Alderman Rothweiler asked the only place this can be sold in Belleville is if we get a distribution center; in other words, it is not going to be sold at gas stations, bars. City Attorney Hoerner stated there is a common misperception statewide that this will be dispensed like cigarettes. This will be the most regulated business in the State of Illinois. The dispensaries will have significant security.

Chief Clay stated this is a State law and it will be treated as the law of the State. What you are deciding is not a matter for law enforcement. This is a tax matter.

Alderman Ovian asked how far away from a school can a dispensary be placed; City Attorney Hoerner advised there are limitation by law that state 1500 feet and this can be regulated.

Alderman Ovian asked what the fine will be if the police find someone inebriated with cannabis; Chief Clay advised this is a civil penalty.

Alderman Wigginton asked if a dispensary can sell medical and recreational; City Attorney Hoerner advised you must be licensed in both and that is not what we are talking about. Under the law the existing medical becomes both.

Alderman Barfield asked where the taxes that are received will be allocated; Mayor Eckert advised that is not being determined at this time. Alderman Barfield stated his vote will be determined on this and requested the monies to go to the police department for law enforcement. Alderman Wigginton asked if the council can determine where the taxes be allocated; Mayor Eckert advised the council is involved annually during the budget process.

Alderman Randle asked if the State is still in conflict with Federal law; City Attorney Hoerner advised just like other States there are issues as far as how they conflict, but it has not impeded these businesses in 11 States. Alderman Randle asked how will our law enforcement interact with federal agencies that are trying to enforce federal law; Chief Clay advised there is a federal system and a State system; we are required as State officers to follow State law and we are also required to follow Federal law. If we have a situation, we must abide by State law and if the federal agency gets involved, we must abide by that. The City of Belleville will not have a conflict since the City follows State law.

Alderman Randle asked if the dispensaries should be in an industrial area; City Attorney Hoerner advised that is a determination to be made by this Council.

Alderman Ovian asked who gets the license for the distribution center; City Attorney Hoerner advised this is a State regulated license and they are like video gaming licenses.

Members voting aye on roll call: Kinsella, Pusa, Duco, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Wigginton. (11)

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

ORDINANCES

Alderman Anthony made a motion seconded by Alderman Randle to read by title only Ordinance 8376-2019.

All members voted aye.

Alderman Anthony made a motion seconded by Alderman Randle to approve **ORDINANCE 8376-2019** An Ordinance amending Chapter 34 (Taxation) of the revised code of ordinance of Belleville, Illinois, as amended, by adding Section 34.047 (Municipal Cannabis Retailers' Occupation Tax).

Members voting aye on roll call: Pusa, Duco, Randle, Anthony, Ovian, Dintelman, Schaefer, Rothweiler, Elmore, Wigginton, Kinsella. (11)

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

ADJOURNMENT

Alderman Elmore made a motion seconded by Alderwoman Duco to adjourn at 6:12 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 7, 2019**

GENERAL FUND

00 - Revenue	\$289,723.53
50 - Administration	\$135,790.47
51 - Police	\$148,386.46
52 - Fire	\$99,691.67
53 - Streets	\$57,629.93
54 - Parks	\$34,263.75
55 - Cemetery	\$3,216.64
56 - Hlth/Sanitation	\$57,701.02
60 - Legal	\$987.23
61 - Health & Housing	\$10,891.94
62 - Economic Planning & Dev	\$6,178.02
82 - Mayor	\$4,938.06
83 - Finance	\$2,874.00
84 - Human Resources	\$906.63
85 - Clerk	\$3,721.74
86 - Treasurer	\$4,136.78
87 - Maintenance	\$19,757.67
88 - Engineering	\$3,338.76
GENERAL FUND TOTAL	<u>\$884,134.30</u>

SEWER OPERATIONS

75 - Collections	\$18,206.11
77 - Lines	\$15,571.04
78 - Plant	\$101,016.50
SEWER TOTAL	<u>\$134,793.65</u>

03 - Insurance Fund	\$458,525.86
04 - Library	\$50,937.97
07 - Park/Rec	\$10,627.44
12 - General & Community Assistance	\$6,257.89
13 - Motor Fuel Tax Fund	\$33,830.71
14 - Fountain Fund	\$582.66
15 - Tort Liability Fund	\$490.00
24 - Sewer Const.	\$47,974.10
30 - SSA	\$13,827.79
38 - TIF 3	\$746,367.84
50 - TIF 8 Downtown South	\$35,587.76
56 - TIF 14 Route 15 East	\$23,337.60
57 - TIF 15 Carlyle Greenmount	\$91,879.84
58 - TIF 16 Route 15 West Corridor	\$70,665.33
72 - Narcotics	\$2,526.00
75 - TIF 17 E Main Street	\$1,962.75
77 - TIF 19 Frank Scott Parkway	\$57,057.53
78 - TIF 20 Rt 15/S Green Mnt	\$3,923.37

ALL FUNDS TOTAL \$2,675,290.39

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CITY OF BELLEVILLE
C L A I M S H E E T
Friday September 13, 2019

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL052	ALLSTATE	12-00	128.40
CI031	CITY OF BELLEVILLE	12-00	45.96
ME081	METRO BY T-MOBILE	12-00	70.00
TM004	T-MOBILE	12-00	1,760.69
	**TOTAL		----- 2,005.05
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,005.05
	GRAND TOTAL FOR ALL FUNDS:		2,005.05
	TOTAL FOR REGULAR CHECKS:		2,005.05

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,251.50
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,394.53
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,803.93
UM001	UMB BANK - CORPORATE TRUST	01-00	281,663.57
**TOTAL			289,113.53

UM001	ADMINISTRATION UMB BANK - CORPORATE TRUST	01-50	9,840.38
**TOTAL ADMINISTRATION			9,840.38

HO034	FIRE DEPARTMENT HOME DEPOT CREDIT SERVICES	01-52	368.73
**TOTAL FIRE DEPARTMENT			368.73

HO034	STREETS HOME DEPOT CREDIT SERVICES	01-53	217.94
**TOTAL STREETS			217.94

HO034	PARKS DEPARTMENT HOME DEPOT CREDIT SERVICES	01-54	238.86
**TOTAL PARKS DEPARTMENT			238.86

6498	TREASURER HILTON - CHICAGO	01-86	626.92
**TOTAL TREASURER			626.92

HO034	MAINTENANCE HOME DEPOT CREDIT SERVICES	01-87	91.76
**TOTAL MAINTENANCE			91.76

01 GENERAL FUND	GRAND TOTAL	300,498.12
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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
HE097	HEALTH CARE SERVICE CORPORATION	03-00	441,115.49
	**TOTAL		<u>441,115.49</u>
03	INSURANCE FUND	GRAND TOTAL	441,115.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	150.00
2800	LAKESHORE LEARNING MATERIALS	04-00	99.22
367	DEMCO, INC.	04-00	439.16
379	DIRECTIONS UNLIMITED, INC	04-00	2,245.73
5385	INGRAM LIBRARY SERVICES	04-00	8,141.20
6651	PETTY CASH-LIBRARY	04-00	115.80
CE018	GALE/CENGAGE LEARNING	04-00	913.31
CH061	CHARLESTON CARNEGIE PUBLIC LIBRAR	04-00	28.00
CI037	CINTAS	04-00	907.39
CL053	CLEARWAVE COMMUNICATIONS	04-00	1,421.11
CO152	CONNECTED, LLC	04-00	495.80
GI017	GILMAN-DANFORTH DISTRICT LIBRARY	04-00	16.00
GO035	GOLDEN IMAGES LLC	04-00	6,010.46
MI000	MIDWEST TAPE	04-00	1,320.26
MI064	MISSISSIPPI VALLEY LIBRARY DISTRI	04-00	42.00
NE045	NEOFUNDS	04-00	533.54
OF004	OFFICE DEPOT	04-00	147.96
PA076	PAYMENT SERVICE NETWORK, INC	04-00	346.40
PR004	PROQUEST LLC	04-00	2,325.82
PR070	PRESTOX	04-00	79.00
QU006	QUILL CORPORATION	04-00	150.90
RA033	RADIO ACCOUNTING SERVICE	04-00	260.00
RO006	ROWE, ANDREA	04-00	9.74
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	2,383.68
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	659.17
US015	US SIGNAL COMPANY, LLC	04-00	3,538.62
WA089	WATTS COPY SYSTEM, INC	04-00	812.04

	**TOTAL		33,754.31
04	LIBRARY	GRAND TOTAL	33,754.31

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
HO034	HOME DEPOT CREDIT SERVICES	14-00	259.92
	**TOTAL		----- 259.92
14	FOUNTAIN FUND	GRAND TOTAL	259.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER LINES		
HO034	HOME DEPOT CREDIT SERVICES	21-77	114.96
	**TOTAL SEWER LINES		----- 114.96
	SEWER PLANT		
HO034	HOME DEPOT CREDIT SERVICES	21-78	476.31
	**TOTAL SEWER PLANT		----- 476.31
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	591.27

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
LI053	LINDENWOOD UNIVERSITY	38-00	150,000.00
	**TOTAL		150,000.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	150,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	91,879.84
	**TOTAL		91,879.84
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	91,879.84

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VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	57,057.53
	**TOTAL		57,057.53
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	57,057.53

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	3,923.37
	**TOTAL		3,923.37
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	3,923.37
	GRAND TOTAL FOR ALL FUNDS:		1,079,079.85
	TOTAL FOR REGULAR CHECKS:		1,076,016.91
	TOTAL FOR DIRECT PAY VENDORS:		3,062.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	167.14
	**TOTAL ADMINISTRATION		----- 167.14
	PARKS DEPARTMENT		
4902	AT & T	01-54	85.90
	**TOTAL PARKS DEPARTMENT		----- 85.90
	01 GENERAL FUND	GRAND TOTAL	253.04

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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING, 13-00		2,744.22
	**TOTAL		2,744.22
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	2,744.22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	157.96
551	ILLINOIS AMERICAN WATER	21-78	179.73

	**TOTAL SEWER PLANT		337.69
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	337.69

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	110,895.20
	**TOTAL		110,895.20
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	110,895.20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING, 50-00		35,302.76
	**TOTAL		<u>35,302.76</u>
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	35,302.76
	GRAND TOTAL FOR ALL FUNDS:		149,532.91
	TOTAL FOR REGULAR CHECKS:		149,532.91

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1168	BELLEVILLE EAGLE REALTY	21-75	120.70
7694	LABUDA, JEFF	21-75	26.53
AS015	A & S RENTALS	21-75	37.24
FR053	FREEMAN, GEORGE	21-75	52.76
H3002	H3 CAPITAL REAL ESTATE	21-75	27.78
JO089	JONES, DAIMECIA	21-75	4.63
KO036	KOHLBERD, ELIZABETH	21-75	26.31
MA169	MALONE, TAHUNDRA	21-75	46.00
ME087	MERTZ, WENDY	21-75	50.28
RD002	RDS DEVELOPMENT	21-75	16.45

**TOTAL SEWER COLLECTION 408.68

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 408.68

GRAND TOTAL FOR ALL FUNDS: 408.68

TOTAL FOR REGULAR CHECKS: 408.68

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	1,292.48
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	490.00
IL088	ILLINOIS AMERICAN WATER	12-00	93.37
LI005	LINC, INC	12-00	70.00
MA168	MARCO INVESTMENT GROUP LLC	12-00	150.00
ME081	METRO BY T-MOBILE	12-00	40.00
NE015	NEW DIRECTION LLC	12-00	77.00
RP002	RPT, LLC	12-00	345.00
	**TOTAL		----- 2,833.85
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,833.85
	GRAND TOTAL FOR ALL FUNDS:		2,833.85
	TOTAL FOR REGULAR CHECKS:		2,833.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
AB017	ABC CONTRACTING	01-00	45.00
SA080	SANFORD, JOY	01-00	500.00
TI009	TIGER PLUMBING	01-00	65.00
	**TOTAL		----- 610.00
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	822.56
2102	AMEREN ILLINOIS	01-50	38,468.20
3119	COMPUTYPE IT SOLUTIONS	01-50	801.90
5205	PASS SECURITY	01-50	250.00
551	ILLINOIS AMERICAN WATER	01-50	2,472.23
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	169.50
6049	GRAND RENTAL STATION	01-50	135.00
850	REJIS COMMISSION	01-50	3,605.65
AE008	AETNA	01-50	5,358.91
CI008	CITY OF BELLEVILLE	01-50	53,579.83
CM006	CMRS-FP	01-50	10,000.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	391.80
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	48.00
MA147	MARXAM LLC	01-50	122.50
RE058	REGIONS BANK	01-50	119.00
ST162	STANDARD INSURANCE COMPANY	01-50	624.00
SU045	SUPERIOR VISION INSURANCE INC	01-50	843.47
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,970.40
	**TOTAL ADMINISTRATION		----- 125,782.95
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	920.81
214	BELLEVILLE SUPPLY COMPANY	01-51	83.86
3430	FIRESTONE CAR CENTER	01-51	1,231.84
365	WIRELESS USA	01-51	969.48
3728	DOBBS AUTO CENTERS, INC.	01-51	431.33
385	DON'S HARDWARE, INC.	01-51	70.16
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-51	59.14
402	EGYPTIAN WORKSPACE PARTNERS	01-51	186.16
4531	PUBLIC AGENCY TRAINING COUNCIL	01-51	695.00
4902	AT & T	01-51	385.47
515	HOME-BRITE ACE HARDWARE	01-51	18.36
6122	VERIZON WIRELESS	01-51	87.58
657	LEON UNIFORM COMPANY, INC.	01-51	2,255.17
7859	BROWNELL'S, INC.	01-51	45.87
8130	TESCHENDORF, ALAN D	01-51	125.00
850	REJIS COMMISSION	01-51	5,036.00
926	SECRETARY OF STATE	01-51	101.00
AE008	AETNA	01-51	5,892.71
AT025	AT & T	01-51	497.11
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	66.85
CD000	CDW GOVERNMENT INC	01-51	2,559.57

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	383.59
1473	MARTIN GLASS COMPANY	01-54	148.87
2102	AMEREN ILLINOIS	01-54	4,733.01
214	BELLEVILLE SUPPLY COMPANY	01-54	123.94
277	CAMPER EXCHANGE, INC.	01-54	24.95
3430	FIRESTONE CAR CENTER	01-54	297.75
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	57.98
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	42.34
419	JOHN FABICK TRACTOR COMPANY	01-54	1,886.41
4902	AT & T	01-54	212.55
515	HOME-BRITE ACE HARDWARE	01-54	189.18
5205	PASS SECURITY	01-54	408.00
551	ILLINOIS AMERICAN WATER	01-54	1,349.11
5681	PIONEER MANUFACTURING CO	01-54	355.26
7678	SHILOH VALLEY EQUIPMENT CO	01-54	793.52
AE008	AETNA	01-54	594.01
AM040	AMERI-CAN PORTABLES	01-54	90.00
BE056	BEL-O PEST SOLUTIONS	01-54	108.00
CI008	CITY OF BELLEVILLE	01-54	11,171.01
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	14.80
FA002	FASTENAL COMPANY	01-54	14.78
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	130.00
HU069	HUELS OIL COMPANY	01-54	2,193.45
JO048	JOHNNY ON THE SPOT 347	01-54	175.79
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-54	570.00
MT001	MTI DISTRIBUTING INC	01-54	2,592.20
MU029	MULLETT, SCOTT W	01-54	51.13
OR001	O'REILLY AUTO PARTS	01-54	426.91
ST043	ST LOUIS COMPOSTING INC	01-54	4,198.00
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	96.88
UL005	ULINE	01-54	292.03
UN027	UNIFIRST CORPORATION	01-54	167.54
	**TOTAL PARKS DEPARTMENT		33,938.99
	CEMETERY DEPARTMENT		
157	ATLAS ALARM CO., INC.	01-55	90.00
413	ERB TURF EQUIPMENT, INC.	01-55	174.18
661	LIESE LUMBER CO., INC.	01-55	96.34
AE008	AETNA	01-55	102.11
CI008	CITY OF BELLEVILLE	01-55	1,288.38
DI036	DISCOVERY	01-55	101.65
HU069	HUELS OIL COMPANY	01-55	947.17
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-55	16.07
TY002	TYLER TECHNOLOGIES INC	01-55	308.78
UN027	UNIFIRST CORPORATION	01-55	80.46
	**TOTAL CEMETERY DEPARTMENT		3,216.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
TREASURER			
CI008	CITY OF BELLEVILLE	01-86	3,213.22
HA073	HARDT, DEAN	01-86	67.75
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-86	33.46

**TOTAL TREASURER			3,509.86
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	55.12
214	BELLEVILLE SUPPLY COMPANY	01-87	61.26
2435	GATEWAY INDUSTRIAL POWER	01-87	1,797.63
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	67.24
413	ERB TURF EQUIPMENT, INC.	01-87	30.60
4356	HONEYWELL INTERNATIONAL INC	01-87	5,269.94
515	HOME-BRITE ACE HARDWARE	01-87	125.93
5205	PASS SECURITY	01-87	120.00
726	CLEAN UNIFORM COMPANY	01-87	227.24
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	2,196.70
AE008	AETNA	01-87	483.52
BE056	BEL-O PEST SOLUTIONS	01-87	110.00
CI008	CITY OF BELLEVILLE	01-87	8,561.43
HU069	HUELS OIL COMPANY	01-87	221.16
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	225.00
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	72.89

**TOTAL MAINTENANCE			19,665.91
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	305.52
CI008	CITY OF BELLEVILLE	01-88	2,569.03
HA159	HANSON PROFESSIONAL SERVICES INC	01-88	324.00
HU069	HUELS OIL COMPANY	01-88	128.71
ST162	STANDARD INSURANCE COMPANY	01-88	11.50

**TOTAL ENGINEERING			3,338.76
01 GENERAL FUND		GRAND TOTAL	583,383.14

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	17,410.37
	**TOTAL		<u>17,410.37</u>
	03 INSURANCE FUND	GRAND TOTAL	17,410.37

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,709.38
551	ILLINOIS AMERICAN WATER	04-00	166.36
AE008	AETNA	04-00	1,150.64
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI008	CITY OF BELLEVILLE	04-00	12,997.50
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	1.11
RE058	REGIONS BANK	04-00	588.72
ST162	STANDARD INSURANCE COMPANY	04-00	141.50
SU045	SUPERIOR VISION INSURANCE INC	04-00	183.47
	**TOTAL		----- 17,183.66
04	LIBRARY	GRAND TOTAL	17,183.66

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	32.20
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	114.00
3119	COMPUTYPE IT SOLUTIONS	07-00	142.50
402	EGYPTIAN WORKSPACE PARTNERS	07-00	123.28
7103	WAL-MART	07-00	14.02
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	2,430.00
AE008	AETNA	07-00	270.08
CI008	CITY OF BELLEVILLE	07-00	2,576.76
DA028	DA-COM CORPORATION	07-00	198.31
DA072	DAHM & SCHELL, INC	07-00	25.00
PE059	PETTY CASH - RECREATION	07-00	4,450.00
SC051	SCHNUCKS	07-00	13.98
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
SU045	SUPERIOR VISION INSURANCE INC	07-00	42.86
UN047	UNITED CONGREGATIONS OF METRO EAS	07-00	150.00
	**TOTAL		10,627.44

07	PLAYGROUND AND RECREATION	GRAND TOTAL	10,627.44

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

12 GENERAL & COMMUNITY ASSISTANCE

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		1,418.99
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL		1,418.99
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	66.25
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	960.80
7496	METAL CULVERTS, INC	13-00	1,369.90
CA006	CARGILL SALT	13-00	1,753.99
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,668.00
EL001	ELECTRICO, INC.	13-00	1,968.77
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	21,298.78
	**TOTAL		31,086.49

13	MOTOR FUEL TAX FUND	GRAND TOTAL	31,086.49

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	322.74
	**TOTAL		----- 322.74
	14 FOUNTAIN FUND	GRAND TOTAL	322.74

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
782	OVERHEAD DOOR COMPANY OF ST. LOUI	15-00	488.00
IL091	ILLINOIS PUBLIC RISK FUND	15-00	2.00
	**TOTAL		----- 490.00
	15 TORT LIABILITY FUND	GRAND TOTAL	490.00

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	47.01
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AE008	AETNA	21-75	205.36
AM007	AMERICAN WATER	21-75	8,927.57
CI008	CITY OF BELLEVILLE	21-75	2,576.76
IN021	INPUT TECHNOLOGY, INC	21-75	5,183.59
PA076	PAYMENT SERVICE NETWORK, INC	21-75	316.40
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	22.74

**TOTAL SEWER COLLECTION 17,797.43

SEWER LINES

3445	DAVE SCHMIDT TRUCK SERVICE	21-77	687.53
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	426.39
419	JOHN FABICK TRACTOR COMPANY	21-77	2,500.00
515	HOME-BRITE ACE HARDWARE	21-77	23.98
7591	USA BLUEBOOK	21-77	807.15
AE008	AETNA	21-77	414.34
BA019	BAXMEYER CONSTRUCTION INC	21-77	853.08
CI008	CITY OF BELLEVILLE	21-77	5,145.79
CL019	C & L BACKHOE	21-77	3,310.00
HU069	HUELS OIL COMPANY	21-77	543.14
OR001	O'REILLY AUTO PARTS	21-77	213.59
RE058	REGIONS BANK	21-77	296.86
ST162	STANDARD INSURANCE COMPANY	21-77	49.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	117.14

**TOTAL SEWER LINES 15,456.08

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	143.21
1423	EHRET PLUMBING & HEATING, INC.	21-78	2,147.50
2102	AMEREN ILLINOIS	21-78	32,123.57
2435	GATEWAY INDUSTRIAL POWER	21-78	1,482.93
272	BUSTER'S TIRE MART	21-78	415.14
277	CAMPER EXCHANGE, INC.	21-78	9.95
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	526.80
371	DEVAN AUTOMOTIVE SERVICE	21-78	906.93
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	603.88
413	ERB TURF EQUIPMENT, INC.	21-78	147.72
419	JOHN FABICK TRACTOR COMPANY	21-78	3,090.55
434	FISHER SCIENTIFIC CO.	21-78	838.34
4902	AT & T	21-78	283.63
515	HOME-BRITE ACE HARDWARE	21-78	150.78
5317	GRAINGER, INC.	21-78	358.65
551	ILLINOIS AMERICAN WATER	21-78	796.66
5575	PRAXAIR DISTRIBUTION, INC.	21-78	174.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	43,667.56
BA019	BAXMEYER CONSTRUCTION INC	24-00	4,206.54
TI009	TIGER PLUMBING	24-00	100.00
	**TOTAL		----- 47,974.10
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	47,974.10

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	126.26
551	ILLINOIS AMERICAN WATER	30-00	701.53
7717	BELLEVILLE MAIN STREET, INC.	30-00	3,000.00
CI040	CIRCA BOUTIQUE, INC	30-00	10,000.00
	**TOTAL		----- 13,827.79
	30 SPECIAL SERVICE AREA	GRAND TOTAL	13,827.79

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

38 TIF 3 (CITY OF BELLEVILLE)

486	HANK'S EXCAVATING & LANDSCAPING,	38-00	88,855.34
AD030	ADAMS PUBLICATIONS INC	38-00	1,100.00
CO092	COMMERCE BANK	38-00	26,772.41
DE015	DELL MARKETING L.P.	38-00	12,096.64
DM001	DMS CONTRACTING INC	38-00	218,548.78
EL001	ELECTRICO, INC.	38-00	2,299.92
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	75,057.93
LA016	LANDMARK FORD	38-00	22,157.00
OL011	OLD WORLD ROOFING CO, LLC	38-00	5,934.62
RO102	ROLLBERG, DENISE	38-00	500.00
WM000	WM NOBBE & COMPANY, INC	38-00	7,150.00
YA001	YAEKEL & ASSOCIATES	38-00	25,000.00

**TOTAL 485,472.64

38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL 485,472.64

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
7125	GLAENZER ELECTRIC	50-00	285.00
	**TOTAL		285.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	285.00

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VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
ST196	ST CLAIR COUNTY EVENT CENTER, LLC	56-00	23,337.60
	**TOTAL		23,337.60
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	23,337.60

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
604	OLIVER C JOSEPH CHRYSLER	58-00	64,460.33
GO028	GONZALEZ COMPANIES, LLC	58-00	6,205.00
	**TOTAL		70,665.33
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		70,665.33

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
3445	DAVE SCHMIDT TRUCK SERVICE	72-00	2,526.00
	**TOTAL		2,526.00
	72 NARCOTICS	GRAND TOTAL	2,526.00

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING, 75-00		1,962.75
	**TOTAL		1,962.75
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	1,962.75
	GRAND TOTAL FOR ALL FUNDS:		1,441,430.05
	TOTAL FOR REGULAR CHECKS:		1,379,791.50
	TOTAL FOR DIRECT PAY VENDORS:		61,638.55

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: September 27, 2019

01 50	ADMINISTRATION	<u>\$14,749.86</u>
01 51	POLICE	<u>\$314,276.04</u>
01 52	FIRE	<u>\$209,087.71</u>
01 53	STREET	<u>\$42,550.34</u>
01 54	PARKS	<u>\$19,105.25</u>
01 55	CEMETERY	<u>\$6,093.57</u>
01 56	SANITATION	<u>\$34,804.41</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$22,040.60</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>\$2,850.52</u>
01 85	CLERK	<u>\$7,871.36</u>
01 86	TREASURER	<u>\$4,138.53</u>
01 87	MAINTENANCE	<u>\$18,206.89</u>
01 88	ENGINEER	<u>\$2,910.08</u>
	TOTAL GENERAL FUND	<u>\$729,052.67</u>
4	LIBRARY	<u>\$35,050.85</u>
7	RECREATION	<u>\$10,906.73</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,819.97</u>
21 77	SEWER LINES	<u>\$14,036.97</u>
21 78	SEWER PLANT	<u>\$49,130.31</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,987.25</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$34,577.37</u>
	*****TOTAL PAYROLL	<u><u>\$885,391.06</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,642,941.62
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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
	<u>\$ 1,750,415.23</u>

CASH BALANCE, AUGUST 1, 2019

\$ 1,750,415.23

RECEIPTS

UTILITY TAX	\$ 268,133.03
HOTEL/MOTEL TAX	9,848.23
LIQUOR LICENSE	760.00
VEHICLE LICENSE	30.00-
BUSINESS LICENSE	4,637.50
FRANCHISE FEES	99,000.36
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	41,781.65
ELECTRICAL PERMITS	1,710.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	5,252.00
HVAC PERMITS	1,219.00
OCCUPANCY PERMITS	12,805.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	300.00
FIRE DEPARTMENT PERMITS	3,508.38
HOUSING INSPECTION FEES	15,500.00
CRIME FREE HOUSING	210.00
FIRE INSPECTION FEES	5,175.00
EXCAVATION PERMITS	690.00
PARKING PERMITS	3,774.00
STATE INCOME TAX	299,020.55
REPLACEMENT TAX	9,932.12
SALES TAX	557,022.33
LEASED CAR TAX	1,239.94
TELECOMMUNICATIONS TAX	64,790.89
PARKWAY NORTH BUS DIST SALE TAX	3,757.69
LOCAL USE TAX	116,083.86
HOME RULE SALES TAX	210,315.28
GAMING FEES	26,035.79
COURT FINES	3,616.17
POLICE DEPT VEHICLE DIST.	454.66
DUI ENFORCEMENT DISTRIBUTION	1,508.51
VEHICLE TOW RELEASE FEES	3,250.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	380.00
METER COLLECTIONS	2,372.40
TRASH DISPOSAL CHARGES	296,301.77
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

01

CEMETERY FOUNDATIONS & VASES	308.00	
LIEN FEES	146.25	
DISPATCH FEES	25,830.54	
GARAGE PARKING	348.00	
WEED CUTTING SERVICES	1,699.50	
OTHER SALES & SERVICES	1,555.00	
INTEREST INCOME	1,123.78	
RENTAL INCOME	51.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	1,815.50	
DONATIONS-HISTORIC PRESERVATION	1.45	
REIMB. ADMINISTRATION	2,000.00	
REIMB. POLICE DEPARTMENT	832.43	
REIMB. FIRE DEPARTMENT	3,026.25	
REIMB. STREET DEPARTMENT	1,800.95	
REIMB. PARKS DEPARTMENT	21.60	
REIMB. LEGAL DEPARTMENT	82.83	
EPAYABLE PROCESSING INCOME	1,681.67	
MISCELLANEOUS INCOME	290.20	
INTERFUND OPERATING TRANSFER	<u>84,276.56</u>	
	\$ 2,202,494.97	
<u>TOTAL RECEIPTS</u>		\$ <u>2,202,494.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,952,910.20</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 39,510.45
SALARIES - PART TIME	3,232.91
HOSPITAL INSURANCE	1,966.23
RETIREES HEALTH INSURANCE	18,903.42
ACCOUNTING SERVICE	1,000.00
OTHER PROFESSIONAL SERVICES	5,457.09
TELEPHONE	8,678.29
PRINTING	48.00
DUES	15,608.00
UTILITIES	43,705.88
STREET LIGHTING	34,534.11
FEES & PERMITS	291.25
RENTALS	1,627.71
OPERATING SUPPLIES	1,986.99
INTEREST PKWY NORTH NOTES	9,905.08
LAND	795.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	765,980.40
SALARIES - PART-TIME	6,739.00
SALARIES - OVERTIME	80,945.93
PAGER PAY	275.00
HOSPITAL INSURANCE	59,019.84
MAINTENANCE SERVICE - EQUIPMENT	2,736.56
MAINTENANCE SERVICE - VEHICLES	8,086.01
OTHER PROFESSIONAL SERVICES	2,830.68
TELEPHONE	2,669.62
PRINTING	603.38

GENERAL FUND

01

DUES	240.00
TRAVEL EXPENSE	1,030.81
TRAINING	1,920.00
TUITION REIMBURSEMENT	2,955.00
RENTALS	4,202.32
OFFICE SUPPLIES	481.52
OPERATING SUPPLIES	4,638.66
RANGE SUPPLIES	3,518.02
AUTOMOTIVE FUEL/OIL	18,174.75
EQUIPMENT	3,797.34
METER DIVISION	1,487.39

FIRE DEPARTMENT

SALARIES - REGULAR	582,616.88
SALARIES - OVERTIME	54,957.18
HOSPITAL INSURANCE	41,518.69
MAINTENANCE SERVICE - EQUIPMENT	5,911.79
MAINTENANCE SERVICE - VEHICLES	6,876.99
OTHER PROFESSIONAL SERVICES	1,815.50
TELEPHONE	1,757.02
TRAVEL EXPENSE	575.53
TRAINING EXPENSE	1,235.34
RENTALS	565.73
MAINT/SUPPLIES EQUIPMENT	127.62
OFFICE SUPPLIES	86.44
OPERATING SUPPLIES	1,313.09
JANITORIAL SUPPLIES	355.86
AUTOMOTIVE FUEL/OIL	8,445.70
EQUIPMENT	55,206.90
CANINE EXPENSE	88.60

STREETS

SALARIES - REGULAR	109,842.48
SALARIES - PART TIME	10,460.01
SALARIES - OVERTIME	8,595.57
HEALTH INSURANCE	10,311.06
UNEMPLOYMENT INSURANCE	236.00
MAINTENANCE SERVICE - EQUIPMENT	856.50
MAINTENANCE SERVICE - VEHICLES	8,693.00
MAINTENANCE SERVICE - STREETS	1,595.00
MAINTENANCE SERVICE - GROUNDS	3,800.00
OTHER PROFESSIONAL SERVICES	222.93
TELEPHONE	642.19
RENTALS	831.81
MAINTENANCE SUPPLIES- EQUIPMENT	3,861.13
MAINTENANCE SUPPLIES - VEHICLES	1,005.48
MAINTENANCE SUPPLIES - STREETS	496.61
MAINTENANCE SUPPLIES-TRAFFIC CON	3,913.34
OPERATING SUPPLIES	1,138.53
AUTOMOTIVE FUEL/OIL	3,648.31

PARKS DEPARTMENT

SALARIES - REGULAR	44,618.70
SALARIES - PART TIME	26,715.54
SALARIES - OVERTIME	425.83
HOSPITAL INSURANCE	5,934.72
MAINTENANCE SERVICE - BUILDING	260.00

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	256.41
MAINTENANCE SERVICE - VEHICLES	1,528.39
MAINTENANCE SERVICE - OTHER	2,210.41
OTHER PROFESSIONAL SERVICES	1,899.10
TELEPHONE	1,919.77
UTILITIES	12,482.71
RENTALS	2,797.02
MAINT/SUPPLIES EQUIPMENT	1,038.83
MAINT/SUPPLIES VEHICLES	446.72
MAINTENANCE SUPPLIES - GROUNDS	1,286.98
MAINTENANCE SUPPLIES - OTHER	803.93
OPERATING SUPPLIES	1,023.88
JANITORIAL SUPPLIES	543.51
AUTOMOTIVE FUEL/OIL	4,342.39

CEMETERY DEPARTMENT

SALARIES - REGULAR	13,243.44
SALARIES - PART TIME	6,176.25
SALARIES - OVERTIME	2,270.80
HOSPITAL INSURANCE	1,004.00
UNEMPLOYMENT INSURANCE	232.00
MAINTENANCE SERVICE - OTHER	1,350.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	87.21
MAINTENANCE SUPPLIES - EQUIPMENT	282.31
OPERATING SUPPLIES	326.05
AUTOMOTIVE FUEL/OIL	953.12

HEALTH & SANITATION

SALARIES - REGULAR	92,899.70
SALARIES - PART TIME	644.00
SALARIES - OVERTIME	5,136.49
HOSPITAL INSURANCE	8,537.68
MAINTENANCE SERVICE - VEHICLES	15,225.36
OTHER PROFESSIONAL SERVICES	9,862.32
TELEPHONE	487.41
LANDFILL FEES	61,357.18
FEES & PERMITS	544.00
MAINTENANCE SUPPLIES - VEHICLE	837.23
OFFICE SUPPLIES	21.13
OPERATING SUPPLIES	1,504.62
AUTOMOTIVE FUEL/OIL	17,915.99

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	5,000.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	21,632.37
HOSPITAL INSURANCE	501.35
PUBLISHING	791.25

HEALTH & HOUSING

SALARIES - REGULAR	58,710.42
SALARIES - PART TIME	9,798.65
SALARIES - OVERTIME	30.30
HOSPITAL INSURANCE	5,721.38
MAINTENANCE SERVICE - VEHICLES	343.90

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 150.00
TELEPHONE 408.67
DUES 5,124.00
TRAVEL EXPENSE 412.13
RENTAL 525.21
OFFICE SUPPLIES 20.64
OPERATING SUPPLIES 308.28
SMALL TOOLS 49.99
AUTOMOTIVE FUEL/OIL 940.71

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 27,765.42
HOSPITAL INSURANCE 2,467.96
TELEPHONE 47.20
PUBLISHING 257.52
TRAVEL EXPENSE 15.00

MAYOR

SALARIES - REGULAR 21,215.19
HOSPITAL INSURANCE 2,327.62
TELEPHONE 48.70
TRAVEL EXPENSE 245.88
TRAINING 310.00
OFFICE SUPPLIES 74.85
AUTOMOTIVE FUEL/OIL 288.93

FINANCE

SALARIES - REGULAR 22,274.22
HOSPITAL INSURANCE 1,735.83
OFFICE SUPPLIES 35.26

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,931.04
HOSPITAL INSURANCE 495.60
MEDICAL SERVICE 1,262.00
RENTALS 400.47
OFFICE SUPPLIES 123.98

CLERKS

SALARIES - REGULAR 24,264.08
HOSPITAL INSURANCE 2,243.58
DATA PROCESSING SERVICE 25.00
OTHER PROFESSIONAL SERVICES 40.00
OFFICE SUPPLIES 14.42

TREASURER

SALARIES - REGULAR 12,858.30
HOSPITAL INSURANCE 1,235.84
MAINTENANCE SERVICE - OFFICE 105.00
OFFICE SUPPLIES 96.38

MAINTENANCE

SALARIES - REGULAR 48,813.09
SALARIES - OVER TIME 2,317.46
HOSPITAL INSURANCE 4,794.63
MAINTENANCE SERVICE - BUILDING 245.09
MAINTENANCE SERVICE - POLICE 8,587.26

GENERAL FUND

01

MAINTENANCE SERVICE - FIRE 898.85
MAINTENANCE SERVICE - HOUSING 430.38
MAINTENANCE SERVICE - PARKS/REC 1,225.34
TELEPHONE 330.44
RENTAL 7.60
JANITORIAL SUPPLIES 274.19
AUTOMOTIVE FUEL/OIL 708.12
ENGINEERING

SALARIES - REGULAR 20,384.94
HOSPITAL INSURANCE 1,933.59
MAINTENANCE SERVICE - VEHICLE 151.93
ENGINEERING SERVICE 2,990.98
TELEPHONE 103.72
PUBLISHING 201.28
RENTALS 725.38
OPERATING SUPPLIES 59.75
AUTOMOTIVE FUEL/OIL 225.65

\$ 2,783,794.77

TOTAL DISBURSEMENTS

\$ 2,783,794.77

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 58,290.00-

TOTAL OTHER FIN. SOURCES & USES \$ 58,290.00-

CASH

CASH IN BANK \$ 978,211.67
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOOD 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 3,135.23
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 428.88
INVESTMENTS - ASSOCIATED MM 75,655.54

\$ 1,110,825.43

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 1,110,825.43

PARKS PROJECT FUND

02

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

CASH BALANCE, AUGUST 1, 2019 \$ 66,131.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.47
INTEREST INCOME-OPEN SPACES ACCT	<u>11.93</u>
	\$ 13.40

TOTAL RECEIPTS \$ 13.40

TOTAL CASH AVAILABLE \$ 66,144.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,177.65
CASH IN BANK-OPEN SPACES ACCT.	5,944.17
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,030.12
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>
	\$ 66,144.66

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 66,144.66

INSURANCE FUND

03

CASH

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

CASH BALANCE, AUGUST 1, 2019 \$ 30,853.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 38,121.56
HEALTH INSURANCE PREMIUMS 352,536.26
INTEREST INCOME 53.33
REIMBURSEMENTS 649.48
\$ 391,360.63

TOTAL RECEIPTS \$ 391,360.63

TOTAL CASH AVAILABLE \$ 422,214.25

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 350,731.79
CLAIMS PAYMENTS 124,268.57
\$ 475,000.36

TOTAL DISBURSEMENTS \$ 475,000.36

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 58,000.00
\$ 58,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 58,000.00

CASH

CASH IN BANK \$ 5,213.89
\$ 5,213.89

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 5,213.89

LIBRARY

04

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	<u>24,469.75</u>	
	\$ 919,640.23	
<u>CASH BALANCE, AUGUST 1, 2019</u>		\$ 919,640.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 103,548.71	
REPLACEMENT TAX	1,207.54	
BOOK FINES	1,276.10	
BOOK SALE	288.69	
GENEOLOGY	5.00	
MICROFILM	10.00	
NON-RESIDENT LIBRARY CARDS	2,788.00	
OTHER SALES & SERVICES	943.00	
PASSPORT SERVICES	1,615.00	
INTEREST INCOME	289.45	
INTEREST INCOME-RESERVE ACCOUNT	111.46	
DONATIONS	22.76	
DONATION - SUMMER READING CLUB	500.00-	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,416.94</u>	
	\$ 115,800.25	
<u>TOTAL RECEIPTS</u>		\$ <u>115,800.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,035,440.48

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 79,597.77	
SALARIES - PART TIME	24,454.10	
HOSPITAL INSURANCE	8,454.68	
RETIRES HEALTH INSURANCE	608.59	
SOCIAL SECURITY EXP	7,959.97	
I.M.R.F.	6,449.11	
MAINTENANCE SERVICE - BUILDING	6,894.28	
MAINTENANCE SERVICE - EQUIPMENT	4,847.37-	

LIBRARY

04

ACCOUNTING SERVICE	2,000.00
DATA PROCESSING SERVICE	24,858.03
OTHER PROFESSIONAL SERVICES	773.98
POSTAGE	326.84
TELEPHONE	7,773.30
TRAVEL EXPENSE	32.94
UTILITIES	3,142.95
OPERATING SUPPLIES	3,366.76
BOOKS	33,874.26
SUMMER READING CLUB EXP	26.47
	<u>205,746.66</u>

TOTAL DISBURSEMENTS \$ 205,746.66

CASH

CASH IN BANK	\$ 650,975.16
CASH IN BANK-RESERVE ACCOUNT	46,091.39
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	50,824.54
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
	<u>829,693.82</u>

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 829,693.82

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 268.03
\$ 268.03

CASH BALANCE, AUGUST 1, 2019 \$ 268.03

RECEIPTS

INTEREST INCOME \$ 44.16
\$ 44.16

TOTAL RECEIPTS \$ 44.16

TOTAL CASH AVAILABLE \$ 312.19

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

POLICE UNION PAYABLE \$ 20.00
TEAMSTERS UNION PAYABLE 38.00
AMER. FAMILY LIFE 164.49-
\$ 106.49-

TOTAL OTHER FIN. SOURCES & USES \$ 106.49-

CASH

CASH IN BANK \$ 205.70
\$ 205.70

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 205.70

PLAYGROUND AND RECREATION 07

CASH

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	245,717.06	
	<u>\$ 1,596,239.59</u>	
<u>CASH BALANCE, AUGUST 1, 2019</u>		\$ 1,596,239.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 30,516.91	
OTHER SALES & SERVICES	17,486.55	
SALES OF CONCESSION	41.00	
INTEREST INCOME	811.86	
RENTAL INCOME	8,341.17	
DONATIONS	24.29-	
MISCELLANEOUS INCOME	50.00	
	<u>\$ 57,223.20</u>	
<u>TOTAL RECEIPTS</u>		\$ 57,223.20
<u>TOTAL CASH AVAILABLE</u>		\$ 1,653,462.79

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 26,359.44	
SALARIES - PART TIME	38,990.34	
HOSPITAL INSURANCE	1,486.80	
RETIREES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	4,999.26	
I.M.R.F.	1,599.74	
ACCOUNTING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	1,693.65	
TELEPHONE	233.34	
RENTAL	1,020.68	
OFFICE SUPPLIES	1,136.46	
OPERATING SUPPLIES	3,791.29	
EQUIPMENT	149.00	
	<u>\$ 82,965.30</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 82,965.30

OTHER FINANCING SOURCES & USES

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

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 378,097.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	352,854.21	
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>	
	\$ 1,570,787.49	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>1,570,787.49</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 0.00

CASH

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

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

RETIREMENT FUND

11

CASH

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

\$ 862,889.47

CASH BALANCE, AUGUST 1, 2019

\$ 862,889.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 58,209.89
CURRENT YEAR TAX LEVY - SS 52,979.47
INTEREST INCOME 364.81

\$ 111,554.17

TOTAL RECEIPTS

\$ 111,554.17

TOTAL CASH AVAILABLE

\$ 974,443.64

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 76,035.82
I.M.R.F. 47,902.46

\$ 123,938.28

TOTAL DISBURSEMENTS

\$ 123,938.28

CASH

CASH IN BANK \$ 850,505.36
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 850,505.36

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 850,505.36

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, AUGUST 1, 2019</u>	\$		852,352.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	9,947.45	
CURRENT YEAR TAX LEVY-ASSISTANCE		13,412.90	
REPLACEMENT TAX-GENERAL		236.14	
REPLACEMENT TAX-ASSISTANCE		952.26	
INTEREST INCOME		671.13	
REIMBURSEMENTS		<u>90.00</u>	
	\$	25,309.88	
<u>TOTAL RECEIPTS</u>	\$		<u>25,309.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>877,662.25</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	11,448.57	
INSURANCE		1,004.30	
SOCIAL SECURITY EXPENSE		875.82	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		197.50	
ACCOUNTING SERVICE		500.00	
RENTAL		150.17	
OFFICE SUPPLIES		5.35	
GENERAL ASSISTANCE		<u>5,860.51</u>	
	\$	20,670.20	
<u>TOTAL DISBURSEMENTS</u>	\$		20,670.20

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,613.00-</u>	
	\$	1,613.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		1,613.00-

CASH

CASH IN BANK-GENERAL	\$	206,276.13	
CASH IN BANK-ASSISTANCE		431,245.20	
CASH IN BANK-RETIREMENT		11,374.84	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,482.88</u>	
	\$	855,379.05	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		<u>855,379.05</u>

PERIOD: AUG 2019
SYS DATE 100119

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:30

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

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

\$ 965,380.23

CASH BALANCE, AUGUST 1, 2019

\$ 965,380.23

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 102,808.67
INTEREST INCOME 319.94

\$ 103,128.61

TOTAL RECEIPTS

\$ 103,128.61

TOTAL CASH AVAILABLE

\$ 1,068,508.84

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 215,602.82
MAINTENANCE SUPPLIES - TRAF CONT 11,633.62
INFRASTRUCTURE 113,143.97
OTHER IMPROVEMENTS 3,533.34
INTERFUND OPERATING TRANSFER 84,276.56

\$ 428,190.31

TOTAL DISBURSEMENTS

\$ 428,190.31

CASH

CASH IN BANK \$ 637,924.42
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 640,318.53

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 640,318.53

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, AUGUST 1, 2019 \$ 6,294.82

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.61
\$ 2.61

TOTAL RECEIPTS \$ 2.61

TOTAL CASH AVAILABLE \$ 6,297.43

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 283.80
UTILITIES 371.80
\$ 655.60

TOTAL DISBURSEMENTS \$ 655.60

CASH

CASH IN BANK \$ 5,641.83
INVESTMENTS 0.00
\$ 5,641.83

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 5,641.83

TORT LIABILITY FUND

15

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 BALANCE, AUGUST 1, 2019 \$ 987,887.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 56,990.53
INTEREST INCOME	759.56
REIMBURSEMENTS	<u>19,938.28</u>
	\$ 77,688.37

TOTAL RECEIPTS \$ 77,688.37

TOTAL CASH AVAILABLE \$ 1,065,575.66

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>19,517.04</u>
	\$ 19,517.04

TOTAL DISBURSEMENTS \$ 19,517.04

CASH

CASH IN BANK	\$ 817,655.32
CASH IN BANK-CLAIMS ONE	857.95
CASH IN BANK - UST RESERVE	20,785.70
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>206,759.65</u>
	\$ 1,046,058.62

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 1,046,058.62

SWIMMING POOL FUND

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,311.37	
INVESTMENTS		<u>215,683.44</u>	
	\$	222,994.81	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 222,994.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,144.07	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,355.27</u>	
	\$	2,499.34	
<u>TOTAL RECEIPTS</u>			\$ <u>2,499.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 225,494.15
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,314.74	
INVESTMENTS		<u>218,179.41</u>	
	\$	225,494.15	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>225,494.15</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 BALANCE, AUGUST 1, 2019</u>		\$ 2,015,572.16

RECEIPTS

REVENUE

SEWER CHARGES	\$ 801,227.75	
COLLECTION - ST CLAIR TOWNSHIP	33,144.95	
SEWER LINE INSURANCE	10,856.30	
GARBAGE CHARGES	14,171.25-	
LIEN FEES	242.25	
INTEREST INCOME	926.97	
MISCELLANEOUS INCOME	<u>9,211.64</u>	
	\$ 841,438.61	
<u>TOTAL RECEIPTS</u>		\$ <u>841,438.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,857,010.77

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 180,433.14	
SALARIES - REGULAR	24,077.98	
HOSPITAL INSURANCE	2,201.41	
SOCIAL SECURITY	1,841.97	
I.M.R.F.	1,130.37	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,566.37	
OTHER PROFESSIONAL SERVICES	9,287.59	
POSTAGE	3,776.40	
STOOKEY TOWNSHIP SEWER	52,108.99	
RENTAL	130.75	
OFFICE SUPPLIES	49.74	
SEWER LINES		
SALARIES - REGULAR	42,110.91	
SALARIES - OVERTIME	831.79	
PAGER PAY	428.62	
HOSPITAL INSURANCE	3,536.81	
RETIRES HEALTH INSURANCE	240.96-	
SOCIAL SECURITY	3,317.91	
I.M.R.F.	2,258.86	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	600.00
MAINTENANCE SERVICE - VEHICLES	109.12
MAINTENANCE SERVICE - SYSTEM	15,640.57
MAINTENANCE SERVICE - SLRP	71,148.08
OTHER PROFESSIONAL SERVICES	350.07
TELEPHONE	28.57
TRAINING	500.00
MAINTENANCE SUPPLIES - OTHER	358.91
OPERATING SUPPLIES	702.31
SMALL TOOLS	112.87
AUTOMOTIVE FUEL/OIL	1,824.44
SEWER PLANT	

SALARIES - REGULAR	144,038.48
SALARIES - OVERTIME	112.25
PAGER PAY	2,901.67
HOSPITAL INSURANCE	12,134.74
RETIREES HEALTH INSURANCE	1,889.34
SOCIAL SECURITY	11,249.51
I. M. R. F.	9,767.73
MAINTENANCE SERVICE - BUILDING	83.91
MAINTENANCE SERVICE - EQUIPMENT	4,280.66
MAINTENANCE SERVICE - VEHICLES	2,412.29
MAINTENANCE SERVICE-GROUNDS	446.95
ENGINEERING	931.00
OTHER PROFESSIONAL SERVICE	5,917.87
TELEPHONE	3,899.55
TRAINING	500.00
UTILITIES	87,794.63
RENTAL	330.56
MAINTENANCE SUPPLIES - EQUIP.	1,405.25
MAINTENANCE SUPPLIES - GROUNDS	29.18
MAINTENANCE SUPPLIES - OTHER	582.52
OPERATING SUPPLIES	1,099.65
JANITORIAL SUPPLIES	71.40
AUTOMOTIVE FUEL/OIL	2,357.48
CHEMICAL SUPPLIES	14,495.22
BUILDINGS	284.37
EQUIPMENT	2,622.00

\$ 735,361.80

TOTAL DISBURSEMENTS \$ 735,361.80

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 23,972.99-
ACCT. REC. SEWER LINE INS	<u>77.67-</u>
	\$ 24,050.66-

TOTAL OTHER FIN. SOURCES & USES \$ 24,050.66-

CASH

CASH IN BANK	\$ 1,115,994.60
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,022.58

PERIOD: AUG 2019
SYS DATE 100119 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:30

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>
	\$ 2,097,598.31

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,097,598.31

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, AUGUST 1, 2019</u>	\$		\$ 950,856.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>483.03</u>	
	\$	483.03	
<u>TOTAL RECEIPTS</u>			\$ <u>483.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>951,339.63</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	12,968.54	
EQUIPMENT		<u>31,673.31</u>	
	\$	44,641.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 44,641.85

CASH

CASH IN BANK	\$	243,898.61	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		198,854.77	
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>	
	\$	906,697.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		\$ <u>906,697.78</u>

SEWER CONSTRUCTION FUND

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 BALANCE, AUGUST 1, 2019 \$ 2,100,740.63

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 35,825.00
TAP-IN INSPECTION FEES	1,820.00
INTEREST INCOME	1,212.34
INTERFUND OPERATING TRANSFER	<u>273,516.56</u>
	\$ 312,373.90

TOTAL RECEIPTS \$ 312,373.90

TOTAL CASH AVAILABLE \$ 2,413,114.53

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 23,504.50
LAND	3,353.65
INFRASTRUCTURE	<u>267,516.55</u>
	\$ 294,374.70

TOTAL DISBURSEMENTS \$ 294,374.70

CASH

CASH IN BANK	\$ 1,581,239.54
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	268,938.13
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>
	\$ 2,118,739.83

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,118,739.83

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, AUGUST 1, 2019</u>		\$ 1,023,041.18

RECEIPTS

REVENUE

IEPA LOAN	\$ 231,849.89	
INTEREST INCOME	741.11	
INTERFUND OPERATING TRANSFER	<u>138,766.47</u>	
	\$ 371,357.47	
<u>TOTAL RECEIPTS</u>		\$ <u>371,357.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,394,398.65

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>231,849.89</u>	
	\$ 231,849.89	
<u>TOTAL DISBURSEMENTS</u>		\$ 231,849.89

CASH

CASH IN BANK	\$ 290,591.58	
CASH IN BANK - LTCP ACCT	554.75	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	357,150.82	
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>	
	\$ 1,162,548.76	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>1,162,548.76</u>

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, AUGUST 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, AUGUST 31, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>0.00</u>

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 BALANCE, AUGUST 1, 2019

\$ 121,158.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,864.66
INTEREST INCOME	<u>56.45</u>

\$ 1,921.11

TOTAL RECEIPTS

\$ 1,921.11

TOTAL CASH AVAILABLE

\$ 123,079.84

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 30,115.10
UTILITIES	<u>1,190.47</u>

\$ 31,305.57

TOTAL DISBURSEMENTS

\$ 31,305.57

CASH

CASH IN BANK	\$ 14,142.06
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	26,356.85
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>

\$ 91,774.27

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 91,774.27

WORKING CASH FUND

31

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 BALANCE, AUGUST 1, 2019

\$ 386,989.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>119.78</u>
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\$ 119.78

TOTAL RECEIPTS

\$ 119.78

TOTAL CASH AVAILABLE

\$ 387,109.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,914.38
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,231.51
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>

\$ 387,109.20

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 387,109.20

LIBRARY - GIFT ENDOWMENT

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 BALANCE, AUGUST 1, 2019

\$ 31,202.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>21.47</u>
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\$ 21.47

TOTAL RECEIPTS

\$ 21.47

TOTAL CASH AVAILABLE

\$ 31,223.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,849.87
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,266.17
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>

\$ 31,223.74

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 31,223.74

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2019	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2019	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2019</u>			\$ <u>0.00</u>

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	
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>	
	\$ 7,165,127.22	\$ 7,165,127.22

CASH BALANCE, AUGUST 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 939,398.11	
INTEREST INCOME	3,477.66	
REIMBURSEMENTS	<u>30,000.00</u>	
	\$ 972,875.77	

TOTAL RECEIPTS \$ 972,875.77

TOTAL CASH AVAILABLE \$ 8,138,002.99

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 10,699.14	
ENGINEERING	49,868.98	
OTHER PROFESSIONAL SERVICES	15,059.20	
INFRASTRUCTURE	30,722.50	
OTHER IMPROVEMENTS	<u>11,886.07</u>	
	\$ 118,235.89	\$ 118,235.89

TOTAL DISBURSEMENTS \$ 118,235.89

CASH

CASH IN BANK	\$ 7,293,071.18	
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	259,927.87	
INVESTMENTS - BK OF BELL CD19	153,340.64	
INVESTMENTS - FCB BK 2YR CD	44,315.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>	
	\$ 8,019,767.10	\$ 8,019,767.10

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 8,019,767.10

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,330.65
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,330.65

CASH BALANCE, AUGUST 1, 2019

\$ 10,330.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.76
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\$ 4.76

TOTAL RECEIPTS

\$ 4.76

TOTAL CASH AVAILABLE

\$ 10,335.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,335.41
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,335.41

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 10,335.41

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	7,440.59	
INVESTMENTS		<u>0.00</u>	
	\$	7,440.59	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 7,440.59
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,658.52	
INTEREST INCOME		<u>3.63</u>	
	\$	3,662.15	
<u>TOTAL RECEIPTS</u>			\$ <u>3,662.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>11,102.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OFFICE SUPPLIES	\$	<u>20.00</u>	
	\$	20.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 20.00
<u>CASH</u>			
CASH IN BANK	\$	11,082.74	
INVESTMENTS		<u>0.00</u>	
	\$	11,082.74	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>11,082.74</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, AUGUST 1, 2019 \$ 466,956.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>530.41</u>
	\$ 530.41

TOTAL RECEIPTS \$ 530.41

TOTAL CASH AVAILABLE \$ 467,486.95

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 236,987.10
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,181.85
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 467,168.95

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 467,168.95

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	265,071.77	
INVESTMENTS		<u>247.79</u>	
	\$	265,319.56	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 265,319.56
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	16,021.38	
INTEREST INCOME		<u>115.76</u>	
	\$	16,137.14	
<u>TOTAL RECEIPTS</u>			\$ <u>16,137.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>281,456.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	281,208.91	
INVESTMENTS		<u>247.79</u>	
	\$	281,456.70	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>281,456.70</u>

CASH
CASH IN BANK \$ 118,263.64
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 50,946.58
\$ 172,803.26
CASH BALANCE, AUGUST 1, 2019 \$ 172,803.26

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 10,787.55
INTEREST INCOME 146.53
\$ 10,934.08
TOTAL RECEIPTS \$ 10,934.08
TOTAL CASH AVAILABLE \$ 183,737.34

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 129,104.34
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 51,039.96
\$ 183,737.34
CASH ON DEPOSIT, AUGUST 31, 2019 \$ 183,737.34

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
\$ 1,535,640.36

CASH BALANCE, AUGUST 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 132,182.01
INTEREST INCOME	<u>825.96</u>

\$ 133,007.97

TOTAL RECEIPTS \$ 133,007.97

TOTAL CASH AVAILABLE \$ 1,668,648.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 854,405.06
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	259,223.01
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>

\$ 1,668,648.33

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 1,668,648.33

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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 BALANCE, AUGUST 1, 2019</u>	\$		\$ 122,740.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	144.11	
INTEREST INCOME		<u>49.60</u>	
	\$	193.71	
<u>TOTAL RECEIPTS</u>			\$ <u>193.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 122,934.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	73,267.65	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		10,628.15	
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>	
	\$	122,934.32	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		\$ <u>122,934.32</u>

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 BALANCE, AUGUST 1, 2019 \$ 297,473.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,571.09
INTEREST INCOME	<u>106.61</u>
	\$ 13,677.70

TOTAL RECEIPTS \$ 13,677.70

TOTAL CASH AVAILABLE \$ 311,151.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 258,975.62
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,978.65</u>
	\$ 311,151.33

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 311,151.33

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 BALANCE, AUGUST 1, 2019

\$ 106,459.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,912.82
INTEREST INCOME	<u>85.66</u>

\$ 2,998.48

TOTAL RECEIPTS

\$ 2,998.48

TOTAL CASH AVAILABLE

\$ 109,458.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 16,206.76
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,173.07
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>

\$ 109,458.12

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 109,458.12

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 BALANCE, AUGUST 1, 2019 \$ 290,610.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,837.20
INTEREST INCOME	<u>203.81</u>
	\$ 9,041.01

TOTAL RECEIPTS \$ 9,041.01

TOTAL CASH AVAILABLE \$ 299,651.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 148,567.16
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	77,971.83
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>
	\$ 299,651.84

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 299,651.84

CASH
CASH IN BANK \$ 641,342.94
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 4,081,920.68
CASH BALANCE, AUGUST 1, 2019 \$ 4,081,920.68

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 183,759.68
INTEREST INCOME 269.84
\$ 184,029.52
TOTAL RECEIPTS \$ 184,029.52
TOTAL CASH AVAILABLE \$ 4,265,950.20

DISBURSEMENTS
EXPENSES
REBATES \$ 169,863.13
\$ 169,863.13
TOTAL DISBURSEMENTS \$ 169,863.13

CASH
CASH IN BANK \$ 655,509.33
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 4,096,087.07
CASH ON DEPOSIT, AUGUST 31, 2019 \$ 4,096,087.07

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 123,619.46
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,282.28
\$ 175,901.74
CASH BALANCE, AUGUST 1, 2019 \$ 175,901.74

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 3,815.30
INTEREST INCOME 147.33
\$ 3,962.63
TOTAL RECEIPTS \$ 3,962.63
TOTAL CASH AVAILABLE \$ 179,864.37

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 2,387.00
\$ 2,387.00
TOTAL DISBURSEMENTS \$ 2,387.00

CASH
CASH IN BANK \$ 125,099.26
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,378.11
\$ 177,477.37
CASH ON DEPOSIT, AUGUST 31, 2019 \$ 177,477.37

SPECIAL SERVICE AREA RESERVE ACC 59

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	
<u>CASH BALANCE, AUGUST 1, 2019</u>	\$		\$ 117,918.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.13</u>	
	\$	7.13	
<u>TOTAL RECEIPTS</u>			\$ <u>7.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,925.73

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,305.91	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		797.96	
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>	
	\$	117,925.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		\$ <u>117,925.73</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	176,119.47
<u>CASH BALANCE, AUGUST 1, 2019</u>	\$	176,119.47

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	4,802.15
INTEREST INCOME		<u>37.40</u>
	\$	4,839.55
<u>TOTAL RECEIPTS</u>	\$	<u>4,839.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>180,959.02</u>

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

<u>CASH</u>		
CASH IN BANK	\$	82,471.10
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		725.44
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>
	\$	180,959.02
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$	<u>180,959.02</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2019</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

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 BALANCE, AUGUST 1, 2019

\$ 137,507.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9.34</u>
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\$ 9.34

TOTAL RECEIPTS

\$ 9.34

TOTAL CASH AVAILABLE

\$ 137,516.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 18,655.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	906.78
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>

\$ 137,516.60

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 137,516.60

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, AUGUST 1, 2019 \$ 545,427.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>462.00</u>
	\$ 462.00

TOTAL RECEIPTS \$ 462.00

TOTAL CASH AVAILABLE \$ 545,889.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 392,152.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,737.35</u>
	\$ 545,889.63

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 545,889.63

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 BALANCE, AUGUST 1, 2019 \$ 1,964,559.34

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 105,157.64
INTEREST INCOME	<u>1,438.98</u>
	\$ 106,596.62

TOTAL RECEIPTS \$ 106,596.62
TOTAL CASH AVAILABLE \$ 2,071,155.96

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 1,216,038.23
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	503,476.29
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>
	\$ 2,071,155.96

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,071,155.96

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2019 \$ 12,925.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.75
INTEREST INCOME-REWARD FUND		<u>1.77</u>
	\$	5.52

TOTAL RECEIPTS \$ 5.52

TOTAL CASH AVAILABLE \$ 12,930.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,137.90
CASH IN BANK-REWARD FUND		3,835.06
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,930.62

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 12,930.62

NARCOTICS

72

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

CASH BALANCE, AUGUST 1, 2019

\$ 162,169.44

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	13,862.55
INTEREST INCOME		<u>71.41</u>

\$ 13,933.96

TOTAL RECEIPTS

\$ 13,933.96

TOTAL CASH AVAILABLE

\$ 176,103.40

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>7,653.30</u>
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\$ 7,653.30

TOTAL DISBURSEMENTS

\$ 7,653.30

CASH

CASH IN BANK	\$	11,471.74
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,244.46
CASH IN BANK-EVIDENCE SEIZED		38,383.24
CASH IN BANK-FEDERAL AWARDED		103,842.49
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 168,450.10

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 168,450.10

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.70	
INVESTMENTS		<u>0.00</u>	
	\$	183.70	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 183.70
<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>183.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.78	
INVESTMENTS		<u>0.00</u>	
	\$	183.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>183.78</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	61,390.45	
INVESTMENTS		<u>241.24</u>	
	\$	61,631.69	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 61,631.69
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,840.78	
INTEREST INCOME		<u>26.86</u>	
	\$	3,867.64	
<u>TOTAL RECEIPTS</u>			\$ <u>3,867.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,499.33
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	65,258.09	
INVESTMENTS		<u>241.24</u>	
	\$	65,499.33	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>65,499.33</u>

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 BALANCE, AUGUST 1, 2019</u>		\$ 260,896.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,283.56	
INTEREST INCOME	<u>161.04</u>	
	\$ 5,444.60	
<u>TOTAL RECEIPTS</u>		\$ <u>5,444.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 266,341.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 184,155.98	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	46,587.20	
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>	
	\$ 266,341.40	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>266,341.40</u>

CASH
CASH IN BANK \$ 408,359.90
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,787,246.32
CASH BALANCE, AUGUST 1, 2019 \$ 2,787,246.32

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 114,115.07
INTEREST INCOME 158.14
\$ 114,273.21
TOTAL RECEIPTS \$ 114,273.21
TOTAL CASH AVAILABLE \$ 2,901,519.53

DISBURSEMENTS
EXPENSES
REBATES \$ 138,469.88
\$ 138,469.88
TOTAL DISBURSEMENTS \$ 138,469.88

CASH
CASH IN BANK \$ 384,163.23
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,763,049.65
CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,763,049.65

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 BALANCE, AUGUST 1, 2019</u>	\$		141,203.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	7,846.74	
INTEREST INCOME		<u>115.25</u>	
	\$	7,961.99	
<u>TOTAL RECEIPTS</u>	\$		<u>7,961.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>149,165.82</u>

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>390.82</u>	
	\$	390.82	
<u>TOTAL DISBURSEMENTS</u>	\$		390.82

CASH

CASH IN BANK	\$	110,399.38	
INVESTMENTS		239.97	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		<u>38,135.65</u>	
	\$	148,775.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		<u>148,775.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	51,707.10	
INVESTMENTS		<u>0.00</u>	
	\$	51,707.10	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 51,707.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	58.78	
INTEREST INCOME		<u>21.32</u>	
	\$	80.10	
<u>TOTAL RECEIPTS</u>			\$ <u>80.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 51,787.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	51,787.20	
INVESTMENTS		<u>0.00</u>	
	\$	51,787.20	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>51,787.20</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,793.37	
INVESTMENTS		<u>0.00</u>	
	\$	34,793.37	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 34,793.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.33</u>	
	\$	14.33	
<u>TOTAL RECEIPTS</u>			\$ <u>14.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,807.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,807.70	
INVESTMENTS		<u>0.00</u>	
	\$	34,807.70	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>34,807.70</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,303.20	
INVESTMENTS		<u>0.00</u>	
	\$	47,303.20	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 47,303.20
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	10,845.60	
INTEREST INCOME		<u>25.75</u>	
	\$	10,871.35	
<u>TOTAL RECEIPTS</u>			\$ <u>10,871.35</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>58,174.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,174.55	
INVESTMENTS		<u>0.00</u>	
	\$	58,174.55	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>58,174.55</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 100119
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/19

SYS TIME 13:28

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,005,751.86	\$105,073.57	\$1,110,825.43
PARKS PROJECT FUND	\$9,121.82	\$57,022.84	\$66,144.66
INSURANCE FUND	\$5,213.89	\$.00	\$5,213.89
LIBRARY	\$697,766.55	\$131,927.27	\$829,693.82
PAYROLL ACCOUNT	\$205.70	\$.00	\$205.70
PLAYGROUND AND RECREATION	\$378,597.81	\$1,192,189.68	\$1,570,787.49
RETIREMENT FUND	\$850,505.36	\$.00	\$850,505.36
GENERAL & COMMUNITY ASSISTA	\$648,896.17	\$206,482.88	\$855,379.05
MOTOR FUEL TAX FUND	\$637,924.42	\$2,394.11	\$640,318.53
FOUNTAIN FUND	\$5,641.83	\$.00	\$5,641.83
TORT LIABILITY FUND	\$839,298.97	\$206,759.65	\$1,046,058.62
WALNUT HILL FUTURE CARE FUN	\$7,314.74	\$218,179.41	\$225,494.15
SEWER OPERATION & MAINTENAN	\$1,116,449.03	\$981,149.28	\$2,097,598.31
SEWER REPAIR & REPLACEMENT	\$243,898.61	\$662,799.17	\$906,697.78
SEWER CONSTRUCTION FUND	\$1,581,239.54	\$537,500.29	\$2,118,739.83
SEWER BOND AND INTEREST FUN	\$291,146.33	\$871,402.43	\$1,162,548.76
SPECIAL SERVICE AREA	\$14,142.06	\$77,632.21	\$91,774.27
WORKING CASH FUND	\$135,914.38	\$251,194.82	\$387,109.20
LIBRARY - GIFT ENDOWMENT	\$5,849.87	\$25,373.87	\$31,223.74
TIF 3 (CITY OF BELLEVILLE)	\$7,293,071.18	\$726,695.92	\$8,019,767.10
CAPITAL PROJECTS FUND	\$10,335.41	\$.00	\$10,335.41
BELLEVILLE ILLINOIS TOURISM	\$11,082.74	\$.00	\$11,082.74
2015 PD PROJECT DEBT SERVIC	\$236,987.10	\$230,181.85	\$467,168.95
TIF 8 (DOWNTOWN SOUTH)	\$281,208.91	\$247.79	\$281,456.70
TIF 9 (SOUTHWINDS ESTATE)	\$129,104.34	\$54,633.00	\$183,737.34
TIF 10 (LOWER RICHLAND CREE	\$854,405.06	\$814,243.27	\$1,668,648.33
TIF 11 (INDUSTRIAL JOB RECO	\$73,267.65	\$49,666.67	\$122,934.32
TIF 12 (SHERMAN STREET)	\$258,975.62	\$52,175.71	\$311,151.33
TIF 13 (DRAKE ROAD)	\$16,206.76	\$93,251.36	\$109,458.12
TIF 14 (ROUTE 15 EAST)	\$148,567.16	\$151,084.68	\$299,651.84
TIF 15 (CARLYLE GREENMOUNT)	\$4,096,087.07	\$.00	\$4,096,087.07
TIF 16 (ROUTE 15 WEST CORRI	\$125,099.26	\$52,378.11	\$177,477.37
SPECIAL SERVICE AREA RESERV	\$12,305.91	\$105,619.82	\$117,925.73

SYS DATE 100119
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/19

SYS TIME 13:28

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$82,471.10	\$98,487.92	\$180,959.02
2011 TIF BONDS I & S	\$18,655.85	\$118,860.75	\$137,516.60
2014 PD PROJECT DEBT SERVIC	\$392,152.28	\$153,737.35	\$545,889.63
2011 Bond Fund I & S	\$1,216,038.23	\$855,117.73	\$2,071,155.96
POLICE TRUST	\$11,972.96	\$957.66	\$12,930.62
NARCOTICS	\$167,253.04	\$1,197.06	\$168,450.10
LOCAL LAW ENFORCEMENT BLOCK	\$183.78	\$.00	\$183.78
TIF 17 (EAST MAIN STREET)	\$65,258.09	\$241.24	\$65,499.33
TIF 18 (SCHEEL STREET)	\$184,155.98	\$82,185.42	\$266,341.40
TIF 19 (FRANK SCOTT PARKWAY	\$2,763,049.65	\$.00	\$2,763,049.65
TIF 20 - RT. 15 / S. GREEN	\$110,399.38	\$38,375.62	\$148,775.00
TIF 21 - BELLE VALLEY / PHA	\$51,787.20	\$.00	\$51,787.20
TIF 22 - ROUTE 15 NORTH	\$34,807.70	\$.00	\$34,807.70
ROUTE 15 NORTH BUSINESS DIS	\$58,174.55	\$.00	\$58,174.55
	=====	=====	=====
Totals	\$27,177,942.90	\$9,206,420.41	\$36,384,363.31

Project: Engine House #1 Ancillary Building Roof Replacement



Due Date of Bids:	Thursday, September 26, 2019
Time Bids are Due:	10:00 a.m.
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Add #2
COMPANY	Jim Taylor	<i>15,684.00</i>			
Address	1127 East 'B' Street				
City, State, Zip	Belleville, Illinois 62220				
Phone Number					
Fax Number					
E-Mail					
COMPANY	Top Roofing	<i>12,325.00</i>			
Address	2206 North Main Street				
City, State, Zip	Wheaton, Illinois 60187				
Phone Number					
Fax Number					
E-Mail					
COMPANY	HJ Gasser Construction	<i>11,768.00</i>			
Address	5500 Bohleysville Road				
City, State, Zip	Millstadt, Illinois 62280				
Phone Number					
Fax Number					
E-Mail					
COMPANY	Martin Roofing	<i>13,552.00</i>			
Address	405 North Madison				
City, State, Zip	Lebanon, Illinois 62254				
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville Police Department

Application Filed: 09/05/19

44-SEP-19 City of Belleville Police Department

A request for a Special Use Permit to establish a metal building at 498 Environmental Drive (Parcel number 08-27.0-322-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

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

Meeting Held: 09/26/19

Publication in News Democrat: 08/11/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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

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

44-SEP19: A motion was made to APPROVE by Steve Zimmerman It was seconded by Andy Gaa. The motion carried 6-0 with Rebecca Boyer recusing herself.

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 VOTING MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: St. Lorenzo Hospitality, LLC

Application Filed: 08/27/19

45 - SEP19 – St. Lorenzo Hospitality, LLC

A request for a Special Use Permit for a liquor license for the Shrine Restaurant and Banquet Center at 442 South DeMazenod Drive (Parcel number 07-04.0-401-011) 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: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

45-SEP19: A motion was made to APPROVE by Rebecca Boyer 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 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: Christi Robertson

Application Filed: 08/21/19

46 - SEP19 – Christi L. Robertson

A request for a Special Use Permit for a liquor license for a restaurant at 1926 West Main Street (Parcel number 08-20.0-402-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: Michael Buettner
Diane Rogge

Objectors: Cordin Gallahger

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

46-SEP19: A motion was made to APPROVE by Rebecca Boyer It was seconded by Andy Gaa. 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: Hi Tokyo

Application Filed: 09/05/19

47 - SEP19 – Hi Tokyo

A request for a Special Use Permit for a liquor license for Hi Tokyo restaurant at 1628 Carlyle Avenue (Parcel number 08-24.0-401-016) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

47-SEP19: A motion was made to APPROVE by Rebecca Boyer It was seconded by Tim Price. 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: The Community Mural Project

Application Filed: 09/04/19

48-SEP19 The Community Mural Project

A request for a Sign Installation Permit for Area of Special Control to establish a mural at 19 South High Street (Parcel number 08-21.0-445-026) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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

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

48-SEP19: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Community Mural Project

Application Filed: 09/04/19

49-SEP19 The Community Mural Project

A request for a Sign Installation Permit for Area of Special Control to establish a mural at 415 West Main Street (Parcel number 08-21.0-434-005) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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

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

49-SEP19: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Mitoshia Scott. Don Rockwell, Mitoshia Scott, Steve Zimmerman, Andy Gaa, Rebecca Boyer and Danny Nollman voted in the affirmative. Tim Price voted nay. The motion carried 6-1.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Roger W. Roddy

Application Filed: 08/23/19

50 - SEP19 – Roger W. Roddy

A request for a Special Use Permit to operate a storage building and outdoor storage facility at 2020 North Belt West (Parcel number 08-17.0-202-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

50-SEP19: A motion was made to APPROVE by Don Rockwell 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: Empire Comfort Systems/Ken Belding

Application Filed: 08/22/19

51-SEP19 – Empire Comfort System/Ken Belding

A request to rezone the below listed parcels from "A-1" Single-Family Residence District to "D-1" Light Industry District. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580) Ward 6

- A. Parcel number 08-27.0-125-001 (801 Freeburg Avenue)
- B. Parcel number 08-27.0-125-002 (801 Freeburg Avenue)
- C. Parcel number 08-27.0-125-004 (903 Freeburg Avenue)
- D. Parcel number 08-27.0-125-005 (905 Freeburg Avenue)
- E. Parcel number 08-27.0-125-006 (822 Charles Street)
- F. Parcel number 08-27.0-125-008 (824 Charles Street)
- G. Parcel number 08-27.0-305-005 (904 Charles Street)

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

Meeting Held: 02/28/19

Publication in News Democrat: 02/13/19

Supporters: None

Objectors: Alray Zipfel
Virginia Houchen

Additional public comments: None

Aldermen Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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

- A. Existing use(s) and zoning of the property in question;*
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. Suitability of the property in question for uses already permitted under existing regulations;*
- D. Suitability of the property in question for the proposed use;*
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

A motion to vote on all parcels as one was made by Steve Zimmerman. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 7-0.

51-SEP19: A motion to APPROVE was made by Rebecca Boyer. It was seconded by Don Rockwell. 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 Rezoning 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: Jeanith Mueller

Application Filed: 08/19/19

52-SEP19 – Jeanith Mueller

A request to rezone the below listed parcels from “A-1” Single-Family Residence District to “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580) Ward 6

- A. Parcel number 08-27.0-124-001 (721 Freeburg Avenue)
- B. Parcel number 08-27.0-305-027 (908 South Charles Street)
- C. Parcel number 08-27.0-304-015 (915 South Charles Street)
- D. Parcel number 08-27.0-304-016 (915 South Charles Street)
- E. Parcel number 08-27.0-304-017 (915 South Charles Street)

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Virginia Houchen

Additional public comments: None

Aldermen Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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

- A. *Existing use(s) and zoning of the property in question;*
- B. *Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. *Suitability of the property in question for uses already permitted under existing regulations;*
- D. *Suitability of the property in question for the proposed use;*
- E. *The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. *The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

A motion to vote on all parcels as one was made by Don Rockwell. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 7-0.

52-SEP19: A motion to APPROVE was made 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 Rezoning 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: CR Holland

Application Filed: 08/30/19

53-SEP19 CR Holland

A request for a Use Variance relative to the definition of "family" to allow four unrelated Southwestern Illinois College student athletes to reside in multi-family dwelling units located at 1680 – 1681 Shadowridge Court (Parcel numbers 08-15.0-309-036, 08-15.0-309-037) located in a "B-1" Multi-Family Residence District. (Applicable sections of the Zoning Code 162.006, 162.570) Ward 1

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Michael Buettner
Karl Gilpin
Diane Rogge

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

53-SEP19: A motion was made to DENY 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 Use Variance be *DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.*

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: CR Holland

Application Filed: 08/30/19

54-SEP19 CR Holland

A request for a Use Variance relative to the definition of "family" to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2052 Huntmaster Drive (Parcel number 08-26.0-214-014) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Michael Buettner
Karl Gilpin
Diane Rogge

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

54-SEP19: A motion was made to DENY by Steve Zimmerman. It was seconded by Rebecca Boyer. 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 *DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.*

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: CR Holland

Application Filed: 08/30/19

55-SEP19 CR Holland

A request for a Use Variance relative to the definition of "family" to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2057 Wexford Green Way (Parcel number 08-26.0-214-033) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Michael Buettner
Karl Gilpin
Diane Rogge

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

55-SEP19: A motion was made to DENY by Steve Zimmerman. It was seconded by Rebecca Boyer. 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 *DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.*

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: CR Holland

Application Filed: 08/30/19

56-SEP19 CR Holland

A request for a Use Variance relative to the definition of "family" to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2061 Wexford Green Way (Parcel number 08-26.0-214-034) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Michael Buettner
Karl Gilpin
Diane Rogge

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

56-SEP19: A motion was made to DENY by Steve Zimmerman. It was seconded by Rebecca Boyer. 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 DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: CR Holland

Application Filed: 08/30/19

57-SEP19 CR Holland

A request for a Use Variance relative to the definition of "family" to allow four unrelated Southwestern Illinois College student athletes to reside in a two-family dwelling unit at 2048 Huntmaster Drive (Parcel number 08-26.0-214-013) located in a two-family dwelling Planned Unit Development. (Applicable sections of the Zoning Code: 162.006, 162.570) Ward 7

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Michael Buettner
Karl Gilpin
Diane Rogge

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

57-SEP19: A motion was made to DENY by Steve Zimmerman. It was seconded by Rebecca Boyer. 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 DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Atif Khan

Application Filed: 08/30/19

60-SEP-19 Atif Kahn

A request for a Special Use Permit to establish a used motor vehicle sales lot at 900 Sherman Street (Parcel number 08-15.0-424-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Lisa Hayes
Jason Koderhaurnt
Joshua Buelhorn
Marilyn Buelhorn

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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.*

60-SEP19: A motion was made to DENY by Rebecca Boyer. It was seconded by Andy Gaa. Rebecca Boyer, Don Rockwell, Steve Zimmerman, Andy Gaa and Danny Nollman voted in the affirmative. Mitoshia Scott voted nay. Tim Price recused himself. The motion carried 5-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Atif Khan

Application Filed: 08/30/19

61-SEP-19 Atif Kahn

A request for an Area/Bulk Variance for parcel number 08-15.0-424-016 (1711 LaSalle Street) to permit a lot size 9,611.25 square feet below the required minimum lot area of 12,000 square feet and 28.5 feet below the minimum lot width of 48 ft. Said parcel is zoned "A-2" Two-Family Residence District. (Applicable sections of the Zoning Code: 162.167, 162.570) Ward 1

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

Meeting Held: 09/26/19

Publication in News Democrat: 09/11/19

Supporters: None

Objectors: Lisa Hayes
Jason Koderhaurnt
Joshua Buelhorn
Marilyn Buelhorn

Additional public comments: None

Elected Officials Present: Joe Hazel, Ward 1
Carmen Duco, Ward 2
Jane Pusa, Ward 2
Scott Ferguson, Ward 3
Rafi Ovian, Ward 4
Dennis Weygandt, Ward 7
Phil Elmore, Ward 7

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

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

61-SEP19: A motion was made to DENY by Rebecca Boyer. It was seconded by Steve Zimmerman. Andy Gaa, Steve Zimmerman, Rebecca Boyer and Danny Nollman voted in the affirmative. Mitoshia Scott and Don Rockwell voted nay. Tim Price recused himself. The motion carried 4-2.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be **DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Director

Date



OFFICE USE ONLY
 Event Name: Fast Before Feast 5K
 Event Date: Sat 11/23/19

RUN/WALK/BICYCLE REQUEST

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

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Queen of Peace

Name of Event: Fast Before the Feast 5K Run & Walk

Date of Event: Saturday Nov 23, 2019 Event Starting Time: 9:00 Event Ending Time: 11:00

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
Amy Pollock	508 Oak Hill 62223	314.809.6638	amyp@crbwater.com
Emily Vosse	3105 Canyon Creek Belleville, IL 62221	618.567.4782	e.j.vosse@gmail.com
Michelle Tidwell		618.977.3611	michelle.tidwell@go

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

Describe the event in detail:

5K Run/Walk through the Ogles Neighborhood

rolling closure
notify Strakey
3 race in progress signs (Foley & Mitchell)

Event Name: Fast Before Fast 5K
Event Date: Sat 11/23/19

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

Ogles Neighborhood - see map

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.

Amy Pollock
Signature of Person Making Application

Amy Pollock
Printed Name of Person Making Application

508 Oak Hill Dr, Belleville, IL 62223
Mailing Address

314.809.6638
Phone Number

amyp@crbwater.com
E-mail

DATE OF APPLICATION: 7/25/19

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: imeyer@belleville.net

Name of Event: Fast Before Feast 5K
Date of Event: Sat 11/23/19

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p align="center">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 checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>09/20/19</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 10/2/19 INITIALS: [Signature]

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Certificate of Coverage

Date: 9/11/2019

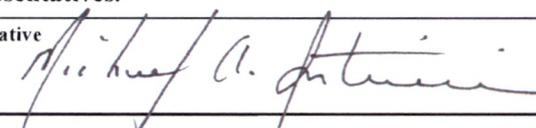
Certificate Holder Catholic Diocese of Belleville, Inc. Chancery Office 222 South 3rd Street Belleville, IL 62220	<p>This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.</p> <p>Company Affording Coverage THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154</p>
Covered Location Our Lady Queen of Peace Parish 5923 N. Belt West Belleville, IL 62223	

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	2,000,000
				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 IL only for claims arising from the 5K Run Event sponsored by Our Lady Queen of Peace & Blessed Sacrament Parishes while on City of Belleville property on Saturday, November 23, 2019.

Holder of Certificate	Cancellation
Additional Protected Person(s) City of Belleville IL 101 S. Illinois Street Belleville IL 62220	<p>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.</p> <p>Authorized Representative</p> 

0037005320

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 11/23/2019

Cancellation Date of Endorsement: 11/24/2019

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

Location: Our Lady Queen of Peace Parish
5923 N. Belt West
Belleville, IL 62223

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

SECTION II - ADDITIONAL PROTECTED PERSON(S)

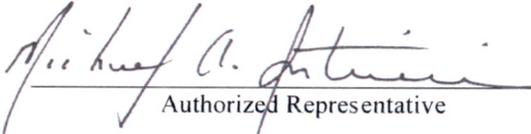
It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities 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 IL only for claims arising from the 5K Run Event sponsored by Our Lady Queen of Peace & Blessed Sacrament Parishes while on City of Belleville property on Saturday, November 23, 2019.


Authorized Representative

OFFICE USE ONLY

Name of Event: Fast Before Feast 5K
Date of Event: Sat 11/23/19

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">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.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>11/20/19</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Three "Race in Progress" Signs will be provided as requested

APPROVED DENIED DATE: 10/1/19 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: Fast Before First 5K

Date of Event: Sat 11/23/19

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">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.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>11/20/19</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 10-1-19 INITIALS: KLV

OFFICE USE ONLY

Name of Event: Fast Before Fast 5K
Date of Event: Sat 11/23/19

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">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.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>09/20/19</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</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. The on-duty Squad will be made aware.**

APPROVED DENIED DATE: October 1, 2019 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

jmeyer

From: jmeyer
Sent: Wednesday, October 02, 2019 11:54 AM
To: amyp@crbwater.com; 'Michelle.Tidwell@qofp.com'; ej.vosse@gmail.com
Cc: jpoole; jhartmann; tpour; ajacobs; kvaughn; eclifford; jstarnes; 'mattinglyc@bellevillepolice.org'; 'BPD Det Rust'; Robert Wallace; cmaue
Subject: Fast Before the Feast 5k

Amy, Michelle & Emily:

Staff reviewed your request for a 5k. Please see below for comments from staff:

Event:

- Fast Before the Feast 5k
- Saturday, November 23, 2019
- Starts: 9:00am
- Ends: 11:00am

Street Closure Request:

- Rolling Closure as runners progress with 5k through Ogles Subdivision
- Organizers to notify Stookey Township

Public Works Request:

- Deliver three(3) race in progress signs at the intersection of Foley & Mitchell on Friday, November 22, 2019 and pick-up on Monday, November 25, 2019
- Organization responsible for placing signs and returning to drop-off location

Police Department Request:

- No services requested
- Situational awareness

Fire Department Request:

- No services requested
- Situational awareness

Maintenance Department Request:

- No services requested

Miscellaneous:

- Contact Peggy Hartmann, 618-233-6810 ext 2280 for safety vests for volunteers
- Recommend volunteers at all intersections

Your event will go to **City Council, Monday, October 7, 2019 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.** You will receive a letter from the Clerk's Office advising you of the decision of the Council.

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

Sincerely,

DOWNTOWN BELLEVILLE 2019 HALLOWEEN BAR CRAWL

**SATURDAY
OCTOBER 26TH**

**\$5 TITOS
COCKTAILS**



Tito's



Handmade

VODKA

AUSTIN ★ TEXAS



OFFICE USE ONLY

Event Name: Fall Gathering

Event Date: Sun 10/13/19

BLOCK PARTY REQUEST

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

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

Name(s) of requester(s): Juanita Place Neighborhood Association Barbara Staples Kr

Name of Event: Fall Gathering

SUN

Date of Event: Oct. 13 Event Starting Time: 4pm Event Ending Time: 6pm

Street Closure Time: 3:45 pm Street Re-Open Time: 6:45 pm

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

Name	Address	Phone	Email
<u>Barbara Staples Kr</u>	<u>10 Juanita Place</u>	<u>314.323.4121</u>	<u>staplesbkr1@aol.com</u>

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

NAME	ADDRESS	SIGNATURE
<u>Billie Kr</u>	<u>10 Juanita Place</u>	<u>[Signature]</u>

OFFICE USE ONLY

Event Name:

Fall Gathering

Event Date:

Sun 10/3/19

Does this event require any of the following?

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

Yes No Number Requested: _____

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

BA Staples
 Signature of Person Making Application
10 Juanita Place
 Mailing Address
314.323.4121 / 618.397.0552
 Phone Number

Barbara A. Staples King
 Printed Name of Person Making Application
staplesbk1@aol.com
 E-mail

DATE OF APPLICATION: 10.2.2019

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Fall Gathering

Event Date: Sun 10/3/19

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	Date Received by City Clerk's Office: <u>10/02/19</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>10/03/19</u> Date on Council Agenda: <u>10/07/19</u> Notification Sent to Event Representative of Council Meeting: <u>10/03/19</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. Squads 'A' and 'C' have been made aware.

APPROVED DENIED DATE: 10/03/2019 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
Event Name: Fall Gathering
Event Date: Sun 10/3/19

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	Date Received by City Clerk's Office: <u>10/2/19</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

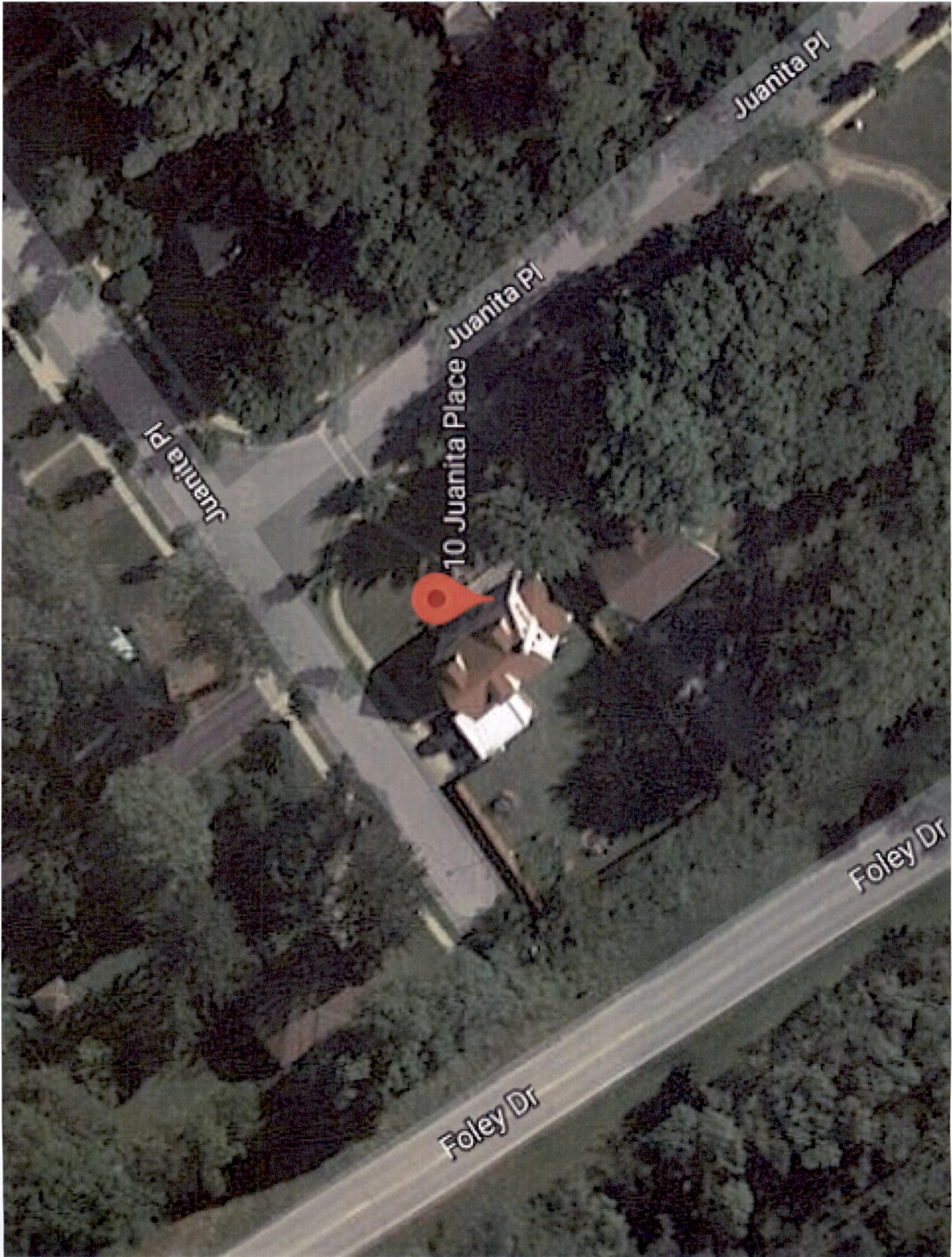
APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: 2 BARRICADES DROP Friday / P.u. Monday

APPROVED DENIED DATE: 10/3/19 INITIALS: JAH

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



jmeyer

From: jmeyer
Sent: Thursday, October 03, 2019 10:41 AM
To: Barbara Staples King
Cc: jpoole; jhartmann; kvaughn; cmaue; 'mattinglyc@bellevillepolice.org'; jstarnes; tpour; eclifford
Subject: Fall Gathering

Barb:

Staff reviewed your request for your upcoming event. Below is a synopsis of the request for your records:

Event:

- Fall Gathering
- Sunday, October 13, 2019
- 4:00pm to 6:00pm

Street Closure Request:

- Dead End section of Juanita Place (from 10 Juanita Place to end)
- 3:45pm to 6:45pm

Public Works:

- Deliver barricades on Friday, October 11, 2019 to 10 Juanita Place
- Organizers responsible for closing/opening street. Please return barricades to drop-off location for pick-up on Monday, October 14, 2019

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

This request will go to City Council on Monday, October 7, 2019, 7:00pm, Council Chambers, City Hall, 101 South Illinois Street, Belleville, IL. Upon their determination you will receive an email the following day from my office.

If you have any questions, please do not hesitate to contact me.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

OFFICE USE ONLY
Event Name: Fall Gathering
Event Date: SUN 10/3/19

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	Date Received by City Clerk's Office: <u>10/2/19</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 10-3-19 INITIALS: KLW



OFFICE USE ONLY

Event Name: Nhrnd Fall Social

Event Date: Sun 10/27/19

BLOCK PARTY REQUEST

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

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

Name(s) of requester(s): Highland Neighborhood Assoc c/o Donna Young

Name of Event: Neighborhood Fall Social

Date of Event: Sun Oc 27, 2019 Event Starting Time: Noon Event Ending Time: 5p

Street Closure Time: 11:45a Street Re-Open Time: 5p

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

Name	Address	Phone	Email
Donna Young	427 So Pennsylvania	618-407-9211	jyoung42@att.net
Anne Harter	410 S Pennsylvania	618-277-7594	
Mike Fran West	422 " "	618-233-5130	

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

NAME	ADDRESS	SIGNATURE
		Jana Amann
Brian Happ	355 S Pennsylvania Ave	Brian Happ
Wanda Happ		Wanda Happ
Fam Hausmann	520 S PENNSYLVANIA AVE	Fam Hausmann
Adrian Santulio	274 S. Pennsylvania Ave	Adrian Santulio
Nicholas Quinn	301 S. PA	Nicholas Quinn
Claudia M Fadden	405 S. Pennsylvania Ave	Claudia M Fadden
Austen Baker	425 S Pennsylvania Ave	Austen Baker

Request is to close S. Pennsylvania Ave on
 10/27 from noon to 5p.m.

from McClintock to McKinley

Please drop tables off @ 411 S. Penn.
 Thanks

OFFICE USE ONLY

Event Name:

North Fall Social

Event Date:

Sun 10/27/19

Does this event require any of the following?

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

Yes No Number Requested: 2

Yes No Number Requested: 2

Yes No

Yes No Number Requested: _____

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

Donna J. Young

Signature of Person Making Application

Printed Name of Person Making Application

427 South Pennsylvania Ave

Mailing Address

618-407-9211

Phone Number

Youngdja2642@A#.net

E-mail

DATE OF APPLICATION: 10/2/2019

Return this form (via mail or email):

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

OFFICE USE ONLY
 Event Name: North Fall Social
 Event Date: Sun 10/27/19

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	Date Received by City Clerk's Office: <u>10/04/19</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name:

North Fall Social

Event Date:

Sun 10/27/19

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	Date Received by City Clerk's Office: <u>10/04/19</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness.

APPROVED DENIED DATE: 10-04-2019 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

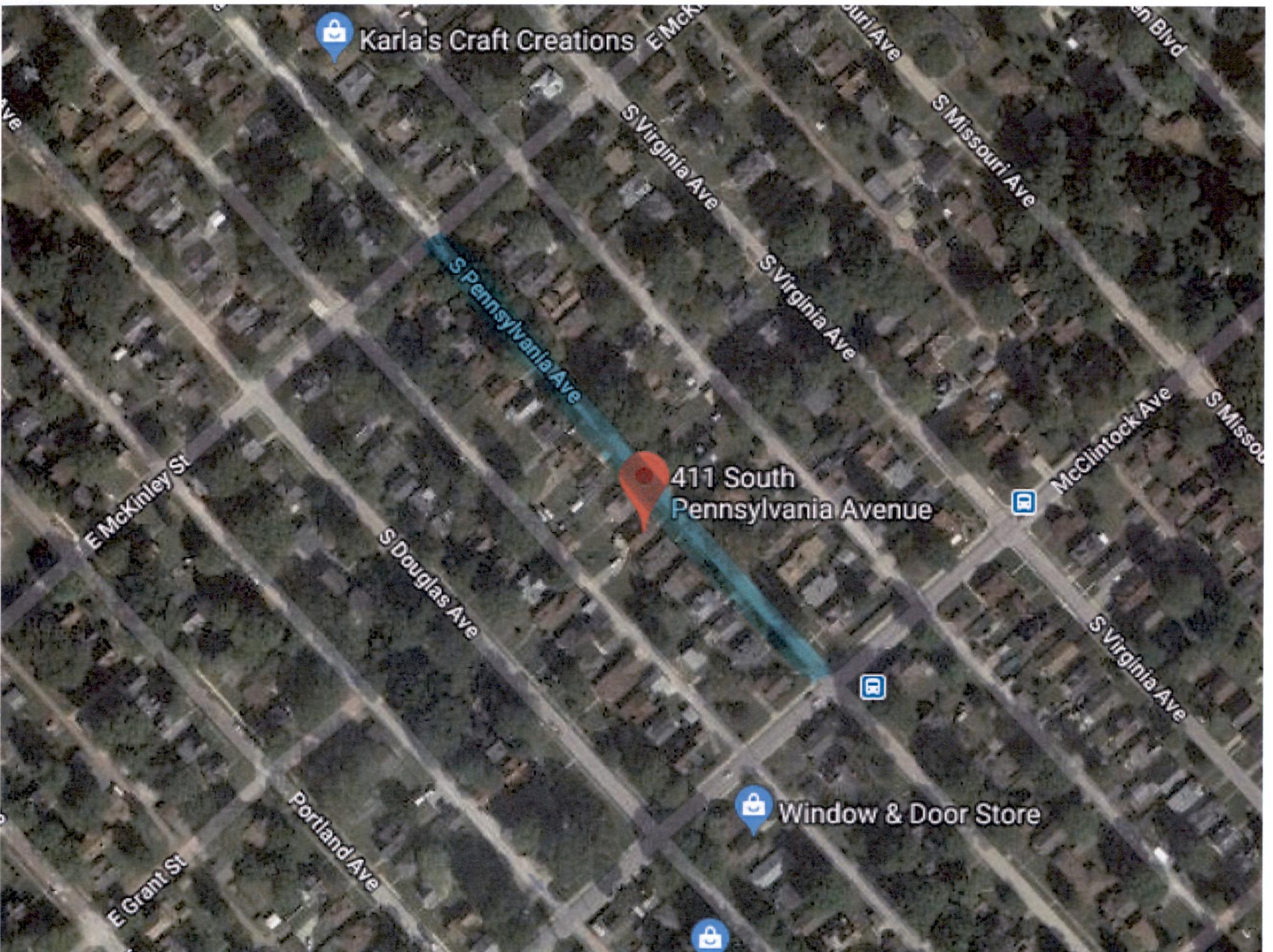
Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Karla's Craft Creations

411 South
Pennsylvania Avenue

Window & Door Store



ORDINANCE NO. 8377-2019

A ZONING ORDINANCE IN RE CASE #44SEP19
City of Belleville Police Department

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to establish a metal building at 498 Environmental Drive (Parcel number 08-27.0-322-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish a metal building at 498 Environmental Drive (Parcel number 08-27.0-322-009) 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. 8378-2019

A ZONING ORDINANCE IN RE CASE #45SEP19
St. Lorenzo Hospitality, 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 for a liquor license for the Shrine Restaurant and Banquet Center at 442 South DeMazenod Drive (Parcel number 07-04.0-401-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515)

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

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

Section 1. That the application requesting a Special Use Permit for a liquor license for the Shrine Restaurant and Banquet Center at 442 South DeMazenod Drive (Parcel number 07-04.0-401-011) 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. 8379-2019

A ZONING ORDINANCE IN RE CASE #46SEP19

Christi L. Robertson

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for a liquor license for a restaurant at 1926 West Main Street (Parcel number 08-20.0.402.003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515)

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

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

Section 1. That the application requesting a Special Use Permit for a liquor license for a restaurant at 1926 West Main Street (Parcel number 08-20.0.402.003) 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. 8380-2019

A ZONING ORDINANCE IN RE CASE #47SEP19

Hi Tokyo

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for a liquor license for Hi Tokyo restaurant at 1628 Carlyle Avenue (Parcel number 08-24.0-401-016) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515)

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

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

Section 1. That the application requesting a Special Use Permit for a liquor license for Hi Tokyo restaurant at 1628 Carlyle Avenue (Parcel number 08-24.0-401-016) 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. 8381-2019

A ZONING ORDINANCE IN RE CASE #48SEP19
The Community Mural Project

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit for Area of Special Control to establish a mural at 19 South High Street (Parcel number 08-21.0-445-026) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053)

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

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

Section 1. That the application requesting a Sign Installation Permit for Area of Special Control to establish a mural at 19 South High Street (Parcel number 08-21.0-445-026) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8382-2019

A ZONING ORDINANCE IN RE CASE #49SEP19
The Community Mural Project

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit for Area of Special Control to establish a mural at 415 West Main Street (Parcel number 08-21.0-434-005) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

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

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

Section 1. That the application requesting a Sign Installation Permit for Area of Special Control to establish a mural at 415 West Main Street (Parcel number 08-21.0-434-005) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8383-2019

A ZONING ORDINANCE IN RE CASE #50SEP19

Roger W. Roddy

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to operate a storage building and outdoor storage facility at 2020 North Belt West (Parcel number 08-17.0-202-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to operate a storage building and outdoor storage facility at 2020 North Belt West (Parcel number 08-17.0-202-001) 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. 8384-2019

A ZONING ORDINANCE IN RE CASE #51SEP19
Empire Comfort System/Ken Belding

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 to rezone the below listed parcels from "A-1" Single-Family Residence District to "D-1" Light Industry District. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580)

- A. Parcel number 08-27.0-125-001 (801 Freeburg Avenue)
- B. Parcel number 08-27.0-125-002 (801 Freeburg Avenue)
- C. Parcel number 08-27.0-125-004 (903 Freeburg Avenue)
- D. Parcel number 08-27.0-125-005 (905 Freeburg Avenue)
- E. Parcel number 08-27.0-125-006 (822 Charles Street)
- F. Parcel number 08-27.0-125-008 (824 Charles Street)
- G. Parcel number 08-27.0-305-005 (904 Charles Street)

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 to rezone the below listed parcels from "A-1" Single-Family Residence District to "D-1" Light Industry District is hereby granted. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580)

- A. Parcel number 08-27.0-125-001 (801 Freeburg Avenue)
- B. Parcel number 08-27.0-125-002 (801 Freeburg Avenue)
- C. Parcel number 08-27.0-125-004 (903 Freeburg Avenue)
- D. Parcel number 08-27.0-125-005 (905 Freeburg Avenue)
- E. Parcel number 08-27.0-125-006 (822 Charles Street)

- F. Parcel number 08-27.0-125-008 (824 Charles Street)
- G. Parcel number 08-27.0-305-005 (904 Charles Street)

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. 8385-2019

A ZONING ORDINANCE IN RE CASE #52SEP19

Jeanith Mueller

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 to rezone the below listed parcels from "A-1" Single-Family Residence District to "D-1" Light Industry District. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580)

- A. Parcel number 08-27.0-124-001 (721 Freeburg Avenue)
- B. Parcel number 08-27.0-305-027 (908 South Charles Street)
- C. Parcel number 08-27.0-304-015 (915 South Charles Street)
- D. Parcel number 08-27.0-304-016 (915 South Charles Street)
- E. Parcel number 08-27.0-304-017 (915 South Charles Street)

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 to rezone the below listed parcels from "A-1" Single-Family Residence District to "D-1" Light Industry District is hereby granted. (Applicable sections of the Zoning Code: 162.090 – 094, 162.305 – 308, 162.580)

- A. Parcel number 08-27.0-124-001 (721 Freeburg Avenue)
- B. Parcel number 08-27.0-305-027 (908 South Charles Street)
- C. Parcel number 08-27.0-304-015 (915 South Charles Street)
- D. Parcel number 08-27.0-304-016 (915 South Charles Street)
- E. Parcel number 08-27.0-304-017 (915 South Charles Street)

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 Ovia	_____	_____
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:09/19/19

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

SYS TIME:12:03

DATE: 09/19/19

Thursday September 19, 2019

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING, 13-00		2,744.22
	**TOTAL		2,744.22
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	2,744.22