



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
DECEMBER 19, 2019
(Rescheduled from December 16, 2019)**

Please note time change to 5:30 PM

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Presentation from the Belleville Running Club recognizing Belleville as a RRCA Runner Friendly Community.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of December 2, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,492,638.27** payroll in the amount of **\$890,909.41**.

10. REPORTS

- 10-A. Treasurer Report October 2019.

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

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

11-A. MOTIONS FROM ADMINISTRATION

- 11-A(1). Motion to accept the donation of property at 802 West “C” Street (St. Clair County Permanent Parcel No. 08-21.0-320-001) from Senior Citizens Club and authorize the City Attorney to prepare a Quit Claim Deed to effectuate the property transfer.

- 11-A(2). Motion to provide letter of support to the East West Gateway Council of Governments for St. Clair County Transit District’s proposed application under the Congestion Mitigation and Air Quality Program for the Building Transit Ridership through New Routes, New Vision and New Networks Program.

11-B. MOTIONS FROM ORDINANCE AND LEGAL COMMITTEE

- 11-B(1). Motion to approve an ordinance amending Title XI (Business Regulations) by adding Chapter 123 (Adult-Use Cannabis), Sections 123.001 through 123.018.

11-C. MOTIONS FROM FINANCE COMMITTEE

- 11-C(1). Motion to approve 2019 Tax Levy.
- 11-C(2). Motion to approve the budget amendments as recommended by the Finance Director.

11-D. MOTIONS FROM PLANNING COMMITTEE

- 11-D(1). **Zoom Convenience Store:** Site Plan, Landscape Plan and Architectural Elevations for an 8,419 square foot Convenience Store (Zoom) with fueling stations for passenger and semi-trailer vehicles to be located at 9434 North DeMazenod Drive (Parcel Number: 07-03.0-300-007). Ward 8 **Planning Commission unanimously recommended approval with the stipulation curb lines and landscaping be adjusted to ensure adequate space for semi-trailer entrance and exit.**

11-E. MOTIONS FROM ZONING BOARD OF APPEALS

- 11-E(1). **66 – DEC19 – Dale Sign Service, Inc.:** A request for a Sign Installation Permit for Area of Special Control to install two freestanding signs at 521 – 525 West Main Street (Parcel numbers 08-21.0-424-016 and 08-21.0-424-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 2. **Zoning Board Recommended Approval by a vote of 6-0**
- 11-E(2). **67 – DEC19 – M Property Services, LLC:** A request for a Sign Variance to allow a freestanding graphic and supporting structure to extend more than 20 feet above the ground, exceed 12 feet in graphic height and exceed 100 square feet in graphic area at 9434 South DeMazenod Drive (Parcel number 07-03.0-300-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 155.028 (B)(3)(4)(5)) Ward 8. **Zoning**

Board Recommended Approval by a vote of 5-0-1

- 11-E(3). **68 – DEC19 – City of Belleville Zoning Code**
Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.233 (“C-1” Light Commercial District), 162.248 (“C-2” Heavy Commercial District), 162.263 (“C-3” Commercial District), 162.278 (“C-4” Commercial District), 162.308 (Light Industry District), 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Dispensing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.
Zoning Board Recommended Approval by a vote of 6-0
- 11-E(4). **69 – DEC19 – City of Belleville Zoning Code**
Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Craft Grower Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.
Zoning Board Recommended Approval by a vote of 6-0
- 11-E(5). **70 – DEC19 – City of Belleville Zoning Code**
Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Infuser Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.
Zoning Board Recommended Approval by a vote of 6-0
- 11-E(6). **71 – DEC19 – City of Belleville Zoning Code**
Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry

District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Processing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.

Zoning Board Recommended Approval by a vote of 6-0

- 11-E(7). **72 – DEC19 – City of Belleville Zoning Code**
Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Transporting Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.

Zoning Board Recommended Approval by a vote of 6-0

- 11-E(8). **73 – DEC19 – City of Belleville Zoning Code**
Amendment: A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Cultivation Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.

Zoning Board Recommended Approval by a vote of 6-0

11-F. MOTIONS FROM STREETS AND GRADES COMMITTEE

- 11-F(1). Motion to approve Sonnenberg Asphalt in the amount of \$117,984.20 for the Bicentennial Park Trail Extension.
- 11-F(2). Motion to approve Rooters Asphalt in the amount of \$122,410.18 for the 2020 Asphalt Patch Program (MFT).

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3367

A resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019 and ending on the 30th day of April 2020. (line item transfers)

14-B. RESOLUTION 3368

A resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019 and ending on the 30th day of April 2020. (supplemental amendments)

15. ORDINANCES

15-A. ORDINANCE 8399-2019

An ordinance providing for the annual tax levy upon real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to taxation, for the fiscal year commencing on the 1st day of May 2019 and ending on the 30th day of April 2020.

15-B. ORDINANCE 8400-2019

An ordinance abating all the taxes hereto levied for the year 2019 to pay the principal of and interest on General Obligation Bonds of the City of Belleville, Illinois.

15-C. ORDINANCE 8401-2019

An ordinance amending Title XI (Business Regulations) of the Revised Ordinances of the City of Belleville, Illinois as amended, by adding Chapter 123 (Adult-Use Cannabis), Sections 123.001 through 123.018.

15-D. ORDINANCE 8402-2019

A Zoning Ordinance In Re: **66 – DEC19 – Dale Sign Service, Inc.**

15-E. ORDINANCE 8403-2019

A Zoning Ordinance In Re: **67 – DEC19 – M Property Services, LLC.**

15-F. **ORDINANCE 8404-2019**

A Zoning Ordinance In Re: **68 – DEC19 – City of Belleville Zoning Code Amendment.**

15-G. **ORDINANCE 8405-2019**

A Zoning Ordinance In Re: **69 – DEC19 – City of Belleville Zoning Code Amendment.**

15-H. **ORDINANCE 8406-2019**

A Zoning Ordinance In Re: **70 – DEC19 – City of Belleville Zoning Code Amendment.**

15-I. **ORDINANCE 8407-2019**

A Zoning Ordinance In Re: **71 – DEC19 – City of Belleville Zoning Code Amendment.**

15-J. **ORDINANCE 8408-2019**

A Zoning Ordinance In Re: **72 – DEC19 – City of Belleville Zoning Code Amendment.**

15-K. **ORDINANCE 8409-2019**

A Zoning Ordinance In Re: **73 – DEC19 – City of Belleville Zoning Code Amendment.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$9,304.68.**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of 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
DECEMBER 2, 2019 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

Alderwoman Pusa excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; City Attorney Hoerner, Police Chief, Bill Clay; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Helen Johnson

Requesting a ban on plastic bags in the City of Belleville. Plastic is broken down by the sun; however, it does not decompose it is only broken down into microplastics. Example, when a water bottle is recycled it usually goes into clothing, when the clothing is put into the washing machine the agitation breaks down the plastic to micro beads. The micro beads cannot be broken down with water treatment; therefore, this goes into out water, streams, oceans, fish eat it, our birds eat it.

Mayor Eckert advised the staff has discussed this.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “EMPATHY” identifying and understanding others feelings in order to get along better.

Mayor Eckert read a proclamation on the 2020 Census.

Alderman Kinsella made a motion seconded by Alderman Hazel to approve Mayor Eckert’s recommendation the 2020 Census Complete Count Committee.

2020 Census Complete Count Committee

Joel Glasscock

City Staff

Jennifer Ferguson

City Staff

Johnnie Anthony, Alderman Ward 4

City of Belleville City Council

Lisa Atkins

SWIC

Dr. Ryan Boike, Superintendent

District 118

Mr. Kevin Bouse

Landlord/Crime Free Housing Committee

Gloria Crowder
Friends of 17th Street Neighborhood Corridor

Deacon Douglas Boyer, Chancellor
Diocese of Belleville

Cheryl Biver Brunsmann, Executive Director
SWIC/Community Education (PSOP)

Kurt V. Daesch
St. Clair County Veteran's Assistance

Dr. Jeff Dosier, Superintendent
District 201

Mr. Randy Elser
Metro East Pride Southern Illinois

Mr. Scott Ferguson, Alderman Ward 3
Staff Coordinator, St. Matthew's United Methodist Church

Lennox Forrester, Executive Director
Downtown Belleville YMCA- Kern Center

Christine Green
Case Management Specialist

Kinsey Mordini, Agent
Avenue Realty

Wendy Pfeil, Executive Director
Greater Belleville Chamber of Commerce

Mike Todd
SW Illinois Laborers District Council

Jim Young
Interfaith Food Pantry

Leslie Wagner
SWIC ESL

Ada Jimenez
Asesora Familiar-Family Advocate Diócesis de Belleville-Belleville
Diocese, Oficina del Ministerio Hispano-Office of Hispanic Ministry

Aretha Lumas
Racial Harmony

Informational Members

Honorable Representative Jay Hoffman
113th District of Illinois General Assembly

Honorable Representative LaToya Greenwood
114th District of Illinois General Assembly

Honorable Senator Christopher Belt
57th District of Illinois Senate

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

Alderman Ferguson abstained. (1)

Belleville Police Chief William Clay recognized the following individuals:

- T/C Elvira Amezola – Outstanding Performance and Dedication to Duty.
- T/C Suzanne Funk – Outstanding Performance and Dedication to Duty.
- Civilian Keith Hamilton – Outstanding Citizen Action.

APPROVAL OF MINUTES

Alderman Dintelman made a motion seconded by Alderman Wigginton motion to approve City Council Meeting Minutes of November 18, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve claims and disbursements in the amount of **\$14,022,230.21** and payroll in the amount of **\$858,955.02**.

Discussion...

Finance Director, Jamie Maitret, advised she had discussions with the City Treasurer, Dean Hardt, and it was decided to move \$10,000,000 in investments to Associated Bank. This is not a claim; however, a check was written to Associated Bank to move the money.

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

REPORTS

None.

ORAL REPORTS

ADMINISTRATION

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve 2020 Committee & Commissions calendar.

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

POLICE AND FIRE COMMITTEE

Alderman Hazel made a motion seconded by Alderman Anthony to adopt the 2015 International Fire Code.

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

COMMUNICATIONS

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

LUCKY LEPRECHAUN 5K - 03/14/2020

Request from Belleville Main Street to approve the Lucky Leprechaun 5K, Saturday, March 14, 2020, 9:00am to 10:30am. Rolling street closures 9:00am to 10:30am. Additional request of Police Officers, barricades and "No Parking Signs".

OLD TOWN FARMERS' MARKET 2020

Request from Belleville Main Street to approve the Old Town Farmers' Market every Saturday, May 2, 2020 through November 7, 2020, 7:30am to Noon. Street closure request first block of South Charles between East Main and East Washington, 6:30am to 1:00pm. Additional request of city owned parking lots on the NW and NE corners of S Charles St and E Washington St for vendors, as necessary. Additional request of wooden barricades, trash totes, picnic tables, port-a-potty and banner across North Illinois Street as available.

BELLE-SCOTT COMMITTEE – 01/09/2020

Communication from Belle-Scott - Greater Belleville Chamber of Commerce to hold the January Belle-Scott Committee Meeting at City Hall, Thursday, January 9, 2020, 6:00pm to 9:00pm. The meeting will include heavy Hors d'oeuvres, a bar and music.

RING DOWNTOWN BELLEVILLE – NOV/DEC 2019

Request from The Salvation Army to ring bells during their donation campaign at Gas Light Patio courtyard, 227 East Main Street, Friday, November 29th, Saturday, November 30th, Friday, December 6th, Saturday, December 7th, Friday, December 13th, Saturday, December 14th, Friday, December 20th, Saturday, December 21st, Monday, December 23rd and Tuesday, December 24th, 2019.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to read by title only Ordinance 8398-2019.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve the **ORDINANCE 8398-2019** An Ordinance amending Chapter 33 (Public Safety; Law Enforcement), Section 33.085 (Fire Code Adopted) of the Revised Code of Ordinances of Belleville, Illinois.

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

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to approve Motor Fuel Claims in the Amount of **\$351,864.71**.

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

EXECUTIVE SESSION

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

All members voted aye.

Entered executive session at 7:32 p.m.

Resumed from Executive Session at 7:44 p.m.

ADJOURNMENT

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to adjourn at 7:45 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - DECEMBER 16, 2019**

GENERAL FUND

00 - Revenue	\$265,891.59
50 - Administration	\$85,433.21
51 - Police	\$80,989.43
52 - Fire	\$96,923.37
53 - Streets	\$54,695.87
54 - Parks	\$29,272.56
55 - Cemetery	\$4,897.07
56 - Hlth/Sanitation	\$104,283.00
60 - Legal	\$2,305.60
61 - RCDS - Building & Zoning Div	\$1,073.36
62 - RCDS - Econ Dev & Planning Div	\$93.98
82 - Mayor	\$144.00
84 - Human Resources	\$1,283.75
85 - Clerk	\$53.47
86 - Treasurer	\$318.96
87 - Maintenance	\$2,277.17
88 - Engineering	\$258.95
GENERAL FUND TOTAL	<u>\$730,195.34</u>

SEWER OPERATIONS

00 - Operation & Maint.	\$0.00
75 - Collections	\$0.00
77 - Lines	\$10,311.83
78 - Plant	\$99,456.56
SEWER TOTAL	<u>\$109,768.39</u>

03 - Insurance Fund	\$414,860.92
04 - Library	\$5,426.97
07 - Park/Rec	\$23,185.46
12 - General & Community Assistance	\$833.88
13 - Motor Fuel Tax Fund	\$9,304.68
14 - Fountain Fund	\$110.53
30 - SSA	\$1,352.09
38 - TIF 3	\$196,888.95
75 - TIF 17 E Main Street	\$711.06

ALL FUNDS TOTAL	<u><u>\$1,492,638.27</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
551	ADMINISTRATION ILLINOIS AMERICAN WATER	01-50	10,121.19
	**TOTAL ADMINISTRATION		10,121.19
POLICE DEPARTMENT			
6122	VERIZON WIRELESS	01-51	105.46
926	SECRETARY OF STATE	01-51	450.00
SC053	SCOTT EVENT CENTER	01-51	30.00
	**TOTAL POLICE DEPARTMENT		585.46
FIRE DEPARTMENT			
SC053	SCOTT EVENT CENTER	01-52	30.00
	**TOTAL FIRE DEPARTMENT		30.00
STREETS			
6122	VERIZON WIRELESS	01-53	79.57
	**TOTAL STREETS		79.57
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	1,459.42
	**TOTAL PARKS DEPARTMENT		1,459.42
RCDS - ECONOMIC DEVELOPMENT & PL			
SC053	SCOTT EVENT CENTER	01-62	30.00
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		30.00
MAYOR			
SC053	SCOTT EVENT CENTER	01-82	30.00
	**TOTAL MAYOR		30.00
01 GENERAL FUND		GRAND TOTAL	12,335.64

SYS DATE:12/06/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 6, 2019

SYS TIME:08:44

[NCS]

DATE: 12/06/19

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	162.61
	**TOTAL		162.61
04	LIBRARY	GRAND TOTAL	162.61

SYS DATE:12/06/19

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

SYS TIME:08:44

DATE: 12/06/19

Friday December 6, 2019

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	136.31
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
GA058	GAYATRI INVESTMENT INC	12-00	86.00
TM004	T-MOBILE	12-00	179.16
	**TOTAL		----- 646.47
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	646.47

SYS DATE:12/06/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 6, 2019

SYS TIME:08:44

[NCS]

DATE: 12/06/19

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	110.53
	**TOTAL		110.53
14	FOUNTAIN FUND	GRAND TOTAL	110.53

SYS DATE:12/06/19

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

SYS TIME:08:44

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Friday December 6, 2019

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	229.54
6122	VERIZON WIRELESS	21-78	113.53
	**TOTAL SEWER PLANT		343.07
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	343.07

SYS DATE:12/06/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 6, 2019

SYS TIME:08:44

[NCS]

DATE: 12/06/19

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	362.66
	**TOTAL		362.66
	30 SPECIAL SERVICE AREA	GRAND TOTAL	362.66

SYS DATE:12/06/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 6, 2019

SYS TIME:08:44

[NCS]

DATE: 12/06/19

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VENDOR #	NAME	DEPT.	AMOUNT

38	TIF 3 (CITY OF BELLEVILLE)		
AT021	ATTORNEYS' TITLE GUARANTY FUND, I38-00		16,140.40
	**TOTAL		16,140.40
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	16,140.40
	GRAND TOTAL FOR ALL FUNDS:		30,101.38
	TOTAL FOR REGULAR CHECKS:		30,101.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	2,909.42
8171	STATE REALTY PROPERTY MGMT CO	01-00	30.00
CH069	CHINA TOWN RESTAURANT - DONG, INC	01-00	25.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,400.85
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	2,863.31
IN047	INNOVATIVE REALTY	01-00	60.00
JO090	JOHNSTON, KENWORTH	01-00	120.00
MA171	MARQUES, MIKE S	01-00	500.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,954.18
RD002	RDS DEVELOPMENT	01-00	95.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,265.53
UM001	UMB BANK - CORPORATE TRUST	01-00	251,668.30
	**TOTAL		265,891.59
=====			
ADMINISTRATION			
1346	EMPLOYEE DATA FORMS INC.	01-50	42.50
2102	AMEREN ILLINOIS	01-50	7,946.92
3119	COMPUTYPE IT SOLUTIONS	01-50	621.50
402	EGYPTIAN WORKSPACE PARTNERS	01-50	42.26
551	ILLINOIS AMERICAN WATER	01-50	105.24
6122	VERIZON WIRELESS	01-50	278.70
BU079	BUSEY BANK	01-50	278.00
CD003	SHRED-IT USA LLC	01-50	294.22
CH030	CHARTER COMMUNICATIONS	01-50	267.36
CO139	CONSTELLATION NEW ENERGY, INC	01-50	13,407.65
DA090	DAVIS, DAWN LEE	01-50	10.00
HO111	ILLINOIS POWER MARKETING	01-50	1,356.79
IL091	ILLINOIS PUBLIC RISK FUND	01-50	882.50
KA038	KAUFFOLD, LINDSEY	01-50	34,073.92
ME089	MESIROW INSURANCE SERVICES, INC.	01-50	1,913.01
NO021	NOBLESIRE CARRIAGES, INC	01-50	3,645.00
UM001	UMB BANK - CORPORATE TRUST	01-50	10,146.45
	**TOTAL ADMINISTRATION		75,312.02
=====			
POLICE DEPARTMENT			
1232	ST LOUIS POST-DISPATCH	01-51	250.00
1728	HEROS IN STYLE	01-51	33.98
309	CLEAN MACHINE	01-51	12.00
3430	FIRESTONE CAR CENTER	01-51	1,322.90
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	433.83
402	EGYPTIAN WORKSPACE PARTNERS	01-51	563.40
515	HOME-BRITE ACE HARDWARE	01-51	48.91
5205	PASS SECURITY	01-51	3,345.00
5882	TOWN HALL SPORTS	01-51	217.50
6122	VERIZON WIRELESS	01-51	1,925.55
7859	BROWNELL'S, INC.	01-51	262.48
7983	RITZHEIMER, RANDY	01-51	159.40

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
AM063	AMAZON BUSINESS	01-51	78.74
AT012	AT & T MOBILITY	01-51	7.99
AU018	AUFFENBERG FORD, INC	01-51	500.00
BU079	BUSEY BANK	01-51	237.48
CH030	CHARTER COMMUNICATIONS	01-51	202.53
CI028	CINTAS FIRE 636525	01-51	94.91
FA026	FACTORY MOTOR PARTS CO	01-51	1,346.45
GE015	NAPA AUTO PARTS	01-51	29.99
HU069	HUELS OIL COMPANY	01-51	1,331.93
IL008	TECHNOLOGY MANAGEMENT REVOLVING F01-51	01-51	2,089.23
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF01-51CE	01-51	114.00
IL091	ILLINOIS PUBLIC RISK FUND	01-51	19,485.60
LO010	LOWE'S	01-51	8.02
ME089	MESIROW INSURANCE SERVICES, INC.	01-51	42,239.15
OF004	OFFICE DEPOT	01-51	74.29
OR001	O'REILLY AUTO PARTS	01-51	204.28
PA090	PATCH PLAQUES	01-51	105.45
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	895.85
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	200.00
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	175.00
UL005	ULINE	01-51	228.16
UN027	UNIFIRST CORPORATION	01-51	150.24
WA091	WATER CANNON, INC	01-51	41.98
WE022	WEIR WHOLESALE PARTS, LLC	01-51	856.25
ZE006	ZEP SALES AND SERVICE	01-51	195.50
**TOTAL POLICE DEPARTMENT			80,403.97
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	3,757.48
277	CAMPER EXCHANGE, INC.	01-52	194.12
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	22,858.51
515	HOME-BRITE ACE HARDWARE	01-52	1.99
6122	VERIZON WIRELESS	01-52	498.02
726	CLEAN UNIFORM COMPANY	01-52	345.58
BA103	BATTERIES PLUS BULBS #641	01-52	446.40
BU079	BUSEY BANK	01-52	1.98
CD003	SHRED-IT USA LLC	01-52	53.75
CH030	CHARTER COMMUNICATIONS	01-52	199.97
GA011	GARNICA, JESSE	01-52	104.50
HI004	HIGGINS, THEODORE	01-52	80.69
HU069	HUELS OIL COMPANY	01-52	2,378.40
IL091	ILLINOIS PUBLIC RISK FUND	01-52	20,756.40
KU012	KUHL, ERIC	01-52	191.05
ME089	MESIROW INSURANCE SERVICES, INC.	01-52	44,993.88
OR001	O'REILLY AUTO PARTS	01-52	30.65
**TOTAL FIRE DEPARTMENT			96,893.37

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
STREETS			
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	4,253.64
267	BUILDING PRODUCTS CORP.	01-53	330.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	10,773.16
412	EQUIPMENT SERVICE CO, INC	01-53	1,362.42
413	ERB TURF EQUIPMENT, INC.	01-53	1,132.82
4178	UPCHURCH READY MIX CONCRETE CO	01-53	840.00
500	HARTMANN FARM SUPPLY	01-53	1,614.98
515	HOME-BRITE ACE HARDWARE	01-53	86.62
6122	VERIZON WIRELESS	01-53	73.15
661	LIESE LUMBER CO., INC.	01-53	30.74
7223	QUAD-COUNTY READY MIX	01-53	200.00
AR002	ARROW TERMINAL LLC	01-53	99.96
BU079	BUSEY BANK	01-53	49.36
CA024	CARTER-WATERS	01-53	439.47
CD003	SHRED-IT USA LLC	01-53	42.80
CH030	CHARTER COMMUNICATIONS	01-53	171.28
ED029	EDWARDS EQUIPMENT LLC	01-53	68.95
EJ000	EJ EQUIPMENT	01-53	1,030.69
FI014	1ST AYD CORP	01-53	310.25
HU069	HUELS OIL COMPANY	01-53	395.14
IL091	ILLINOIS PUBLIC RISK FUND	01-53	6,707.00
LA015	LAWSON PRODUCTS INC	01-53	2.17
LU004	LUBY EQUIPMENT SERVICES	01-53	9,125.54
ME089	MESIROW INSURANCE SERVICES, INC.	01-53	14,538.84
OR001	O'REILLY AUTO PARTS	01-53	183.76
UN027	UNIFIRST CORPORATION	01-53	328.56
UN037	UNIVERSITY OF ILLINOIS-PSEP	01-53	425.00
**TOTAL STREETS			54,616.30

VENDOR #	NAME	DEPT.	AMOUNT
PARKS DEPARTMENT			
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-54	4,253.64
2102	AMEREN ILLINOIS	01-54	1,833.07
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	400.00
4932	SECRETARY OF STATE INDEX DEPARTME	01-54	10.00
515	HOME-BRITE ACE HARDWARE	01-54	647.04
5205	PASS SECURITY	01-54	528.00
551	ILLINOIS AMERICAN WATER	01-54	253.39
6122	VERIZON WIRELESS	01-54	28.62
834	QUALITY RENTAL CENTER	01-54	4.98
903	W A SCHICKEDANZ AGENCY, INC.	01-54	30.00
AM040	AMERI-CAN PORTABLES	01-54	90.00
AR002	ARROW TERMINAL LLC	01-54	134.30
AR024	ARTHUR J LAGER MONUMENT CO	01-54	50.00
AT012	AT & T MOBILITY	01-54	48.47
BU057	BURGE, CHAD	01-54	80.88
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-54	144.67
CH030	CHARTER COMMUNICATIONS	01-54	114.98

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,039.86
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	23.10
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO111	ILLINOIS POWER MARKETING	01-54	170.59
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,412.00
JO048	JOHNNY ON THE SPOT 347	01-54	1,710.50
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-54	325.00
MA045	MADD TOWING INC	01-54	75.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-54	3,060.81
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	12.64
NA028	NATION & FLETCHER, INC.	01-54	285.00
OR001	O'REILLY AUTO PARTS	01-54	70.50
OU001	OUTDOOR TURF PROFESSIONALS	01-54	6,695.52
PL000	PLAZA AUTO PARTS	01-54	3.06
SC131	SCHAEFFER MFG CO	01-54	369.62
ST043	ST LOUIS COMPOSTING INC	01-54	435.00
UL005	ULINE	01-54	376.69
UN027	UNIFIRST CORPORATION	01-54	170.36
UN037	UNIVERSITY OF ILLINOIS-PSEP	01-54	340.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	89.90
**TOTAL PARKS DEPARTMENT			27,813.14
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	87.26
707	MIDWESTERN PROPANE GAS CO	01-55	990.00
7672	FRAWLEY, CURTIS	01-55	122.45
HU069	HUELS OIL COMPANY	01-55	1,379.90
IL091	ILLINOIS PUBLIC RISK FUND	01-55	706.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-55	1,530.40
UN027	UNIFIRST CORPORATION	01-55	81.06
**TOTAL CEMETERY DEPARTMENT			4,897.07
HEALTH & SANITATION			
1135	WISE EL SANTO COMPANY	01-56	631.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,990.19
6122	VERIZON WIRELESS	01-56	141.75
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	4,842.18
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AR002	ARROW TERMINAL LLC	01-56	344.99
CD003	SHRED-IT USA LLC	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	32,498.65
GO005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	10,674.51
IL091	ILLINOIS PUBLIC RISK FUND	01-56	11,296.00
MA045	MADD TOWING INC	01-56	250.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-56	24,486.47
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	189.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	TREASURER		
PO033	POS SUPPLY SOLUTIONS	01-86	318.96
	**TOTAL TREASURER		318.96
	MAINTENANCE		
214	BELLEVILLE SUPPLY COMPANY	01-87	31.87
2435	GATEWAY INDUSTRIAL POWER	01-87	187.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	33.33
515	HOME-BRITE ACE HARDWARE	01-87	55.84
6122	VERIZON WIRELESS	01-87	133.11
696	MECKFESSEL TIRE CO.	01-87	765.16
726	CLEAN UNIFORM COMPANY	01-87	117.64
CH030	CHARTER COMMUNICATIONS	01-87	134.13
HU069	HUELS OIL COMPANY	01-87	35.85
IL091	ILLINOIS PUBLIC RISK FUND	01-87	247.10
ME089	MESIROW INSURANCE SERVICES, INC.	01-87	535.64
	**TOTAL MAINTENANCE		2,277.17
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	47.25
AB006	ABSOPURE WATER CO	01-88	60.50
HA159	HANSON PROFESSIONAL SERVICES INC	01-88	151.20
	**TOTAL ENGINEERING		258.95
01	GENERAL FUND	GRAND TOTAL	717,859.70

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VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
BL040	BLUE CROSS BLUE SHIELD OF IL	03-00	414,800.92
WA061	WALGREENS	03-00	60.00
	**TOTAL		414,860.92
	03 INSURANCE FUND	GRAND TOTAL	414,860.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	298.42
551	ILLINOIS AMERICAN WATER	04-00	62.47
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,303.88
IL091	ILLINOIS PUBLIC RISK FUND	04-00	1,059.00
ME089	MESIROW INSURANCE SERVICES, INC.	04-00	2,295.61
	**TOTAL		----- 5,264.36
04	LIBRARY	GRAND TOTAL	5,264.36

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
176	BARCOM SECURITY	07-00	1,792.67
3119	COMPUTYPE IT SOLUTIONS	07-00	9,946.95
6122	VERIZON WIRELESS	07-00	76.76
6622	FARMERS MARKET	07-00	195.00
AR013	ARTWEAR SCREENPRINTING	07-00	6,344.40
AT011	AT & T	07-00	83.77
BU079	BUSEY BANK	07-00	100.14
CD003	SHRED-IT USA LLC	07-00	107.50
DA028	DA-COM CORPORATION	07-00	198.31
GR037	GRANT, MARY ROSE	07-00	94.50
IL091	ILLINOIS PUBLIC RISK FUND	07-00	706.00
IN014	IN FOCUS MARKETING, LLC	07-00	1,250.00
ME089	MESIROW INSURANCE SERVICES, INC.	07-00	1,530.40
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
RI046	SIKORSKI SIGNS	07-00	425.00
ST062	ST CLAIR COUNTY HEALTH DEPT	07-00	175.00
	**TOTAL		23,185.46
07 PLAYGROUND AND RECREATION	GRAND TOTAL		23,185.46

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	143.56
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	38.50
	**TOTAL		----- 187.41
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	187.41

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	686.40
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	8,618.28
	**TOTAL		----- 9,304.68
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	9,304.68

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

21 SEWER OPERATION & MAINTENANCE

SEWER LINES

515	HOME-BRITE ACE HARDWARE	21-77	39.53
6122	VERIZON WIRELESS	21-77	28.62
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	103.99
7591	USA BLUEBOOK	21-77	323.94
834	QUALITY RENTAL CENTER	21-77	68.00
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	322.44
HU069	HUELS OIL COMPANY	21-77	359.84
IL091	ILLINOIS PUBLIC RISK FUND	21-77	2,471.00
LU004	LUBY EQUIPMENT SERVICES	21-77	116.00
ME089	MESIROW INSURANCE SERVICES, INC.	21-77	5,356.41
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	309.24
TR035	TRACTOR SUPPLY CREDIT PLAN	21-77	20.97
UN027	UNIFIRST CORPORATION	21-77	121.85
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	670.00

**TOTAL SEWER LINES 10,311.83

SEWER PLANT

1030	TEKLAB, INC.	21-78	432.11
2102	AMEREN ILLINOIS	21-78	7,325.18
214	BELLEVILLE SUPPLY COMPANY	21-78	85.28
413	ERB TURF EQUIPMENT, INC.	21-78	273.40
515	HOME-BRITE ACE HARDWARE	21-78	122.83
551	ILLINOIS AMERICAN WATER	21-78	266.83
6122	VERIZON WIRELESS	21-78	533.81
661	LIESE LUMBER CO., INC.	21-78	73.60
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	56.94
7591	USA BLUEBOOK	21-78	315.07
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	2,221.20
834	QUALITY RENTAL CENTER	21-78	77.60
CD003	SHRED-IT USA LLC	21-78	85.60
CO139	CONSTELLATION NEW ENERGY, INC	21-78	39,565.05
DA077	DAVE'S UPHOLSTERY	21-78	325.00
EC009	ECC SUPPLY	21-78	6,597.01
FA002	FASTENAL COMPANY	21-78	201.94
FR044	FRIEDMAN, BRETT	21-78	60.00
GR075	GRAHAM, JOHN A	21-78	180.00
HA143	HAWKINS, INC	21-78	3,514.40
HO111	ILLINOIS POWER MARKETING	21-78	4,893.27
HU069	HUELS OIL COMPANY	21-78	1,380.44
IL091	ILLINOIS PUBLIC RISK FUND	21-78	4,589.00
ME089	MESIROW INSURANCE SERVICES, INC.	21-78	9,947.63
NU001	NUSCO	21-78	7,490.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	80.30
VA001	VANDEVANter ENGINEERING	21-78	7,820.00

**TOTAL SEWER PLANT 99,113.49

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 109,425.32

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VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
CO139	CONSTELLATION NEW ENERGY, INC	30-00	68.28
HO111	ILLINOIS POWER MARKETING	30-00	362.05
IL091	ILLINOIS PUBLIC RISK FUND	30-00	176.50
ME089	MESIROW INSURANCE SERVICES, INC.	30-00	382.60
	**TOTAL		989.43
30 SPECIAL SERVICE AREA		GRAND TOTAL	989.43

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38 TIF 3 (CITY OF BELLEVILLE)			
3153	SCI ENGINEERING INC	38-00	143.75
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	21,784.14
6563	CHRIST BROS. ASPHALT INC	38-00	133,924.49
EL001	ELECTRICO, INC.	38-00	643.23
GO028	GONZALEZ COMPANIES, LLC	38-00	15,487.50
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	4,875.44
NO041	NOTRE DAME ACADEMY	38-00	3,890.00

	**TOTAL		180,748.55
38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL			180,748.55

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VENDOR #	NAME	DEPT.	AMOUNT
75 TIF 17 (EAST MAIN STREET)			
EL001	ELECTRICO, INC.	75-00	263.56
KA009	KASKASKIA ENGINEERING GROUP LLC	75-00	97.50
SO037	SOUTHERN ILLINOIS STRIPING	75-00	350.00
	**TOTAL		711.06
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	711.06
	GRAND TOTAL FOR ALL FUNDS:		1,462,536.89
	TOTAL FOR REGULAR CHECKS:		1,389,104.79
	TOTAL FOR DIRECT PAY VENDORS:		73,432.10

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: December 6, 2019

01 50	ADMINISTRATION	<u>\$16,483.90</u>
01 51	POLICE	<u>\$306,043.15</u>
01 52	FIRE	<u>\$212,515.82</u>
01 53	STREET	<u>\$37,576.10</u>
01 54	PARKS	<u>\$16,615.91</u>
01 55	CEMETERY	<u>\$5,245.57</u>
01 56	SANITATION	<u>\$39,138.33</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,695.72</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,255.14</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,845.85</u>
01 84	HUMAN RESOURCE	<u>\$3,943.14</u>
01 85	CLERK	<u>\$7,871.36</u>
01 86	TREASURER	<u>\$4,138.53</u>
01 87	MAINTENANCE	<u>\$18,923.07</u>
01 88	ENGINEER	<u>\$7,204.52</u>
	TOTAL GENERAL FUND	<u>\$726,778.63</u>
4	LIBRARY	<u>\$33,899.37</u>
7	RECREATION	<u>\$11,618.17</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,819.97</u>
21 77	SEWER LINES	<u>\$14,286.09</u>
21 78	SEWER PLANT	<u>\$56,704.25</u>
	TOTAL SEWER DEPARTMENT	<u>\$79,810.31</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$34,986.74</u>
	*****TOTAL PAYROLL	<u>\$890,909.41</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 880,215.05
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	3,136.39
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	429.15
INVESTMENTS - ASSOCIATED MM	75,783.01
	<u>\$ 1,012,957.71</u>

CASH BALANCE, OCTOBER 1, 2019

\$ 1,012,957.71

RECEIPTS

UTILITY TAX	\$ 277,388.10
HOTEL/MOTEL TAX	14,031.77
LIQUOR LICENSE	1,870.00
BUSINESS LICENSE	2,605.00
FRANCHISE FEES	33,194.04
BUILDING & SIGN PERMITS	4,621.04
ELECTRICAL PERMITS	2,485.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	3,117.00
HVAC PERMITS	890.00
OCCUPANCY PERMITS	12,265.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	3,808.60
HOUSING INSPECTION FEES	15,587.00
CRIME FREE HOUSING	122,610.00
FIRE INSPECTION FEES	4,440.00
EXCAVATION PERMITS	1,375.00
PARKING PERMITS	2,298.00
STATE INCOME TAX	472,180.56
REPLACEMENT TAX	144,097.61
MISC GRANTS	11,824.00
SALES TAX	543,514.24
LEASED CAR TAX	1,492.71
TELECOMMUNICATIONS TAX	60,113.71
PARKWAY NORTH BUS DIST SALE TAX	3,583.49
LOCAL USE TAX	121,321.30
HOME RULE SALES TAX	186,971.29
GAMING FEES	26,606.06
COURT FINES	4,554.10
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	209.13
DUI ENFORCEMENT DISTRIBUTION	1,005.89
VEHICLE TOW RELEASE FEES	8,100.00
S.O. REGISTRATION FEES	175.00
PARKING FINES	1,005.00
METER COLLECTIONS	537.03
TRASH DISPOSAL CHARGES	312,300.35
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	3,050.00
CEMETERY FOUNDATIONS & VASES	1,635.00
LIEN FEES	87.75

GENERAL FUND

01

DISPATCH FEES	24,915.13
GARAGE PARKING	288.00
WEED CUTTING SERVICES	656.85
OTHER SALES & SERVICES	984.00
INTEREST INCOME	615.68
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	877.35
LEASE'S-OTHER	1,815.50
DONATIONS	2,125.00
DONATIONS-HISTORIC PRESERVATION	0.23
REIMB. ADMINISTRATION	8,147.52
REIMB. POLICE DEPARTMENT	18,546.39
REIMB. FIRE DEPARTMENT	1,641.01
REIMB. STREET DEPARTMENT	2,425.06
REIMB. PARKS DEPARTMENT	6,932.80
REIMB. HEALTH & HOUSING	2,499.25
EPAYABLE PROCESSING INCOME	1,658.40
MISCELLANEOUS INCOME	214.00
PROCEEDS-FIXED ASSET SALES	4,016.85

\$ 2,487,133.79

TOTAL RECEIPTS \$ 2,487,133.79
TOTAL CASH AVAILABLE \$ 3,500,091.50

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,340.30
SALARIES - PART TIME	2,436.92
HOSPITAL INSURANCE	2,742.78
RETIRES HEALTH INSURANCE	34,715.99
MAINTENANCE & SERVICE - EQUIP.	4,268.15
OTHER PROFESSIONAL SERVICES	491.63
POSTAGE	10,000.00
TELEPHONE	10,058.57
PUBLISHING	76.96
PRINTING	48.00
UTILITIES	48,702.55
STREET LIGHTING	29,141.36
FEES & PERMITS	169.50
RENTALS	945.06
OPERATING SUPPLIES	176.16
INTEREST PKWY NORTH NOTES	9,419.11
LAND	795.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	517,478.84
SALARIES - PART-TIME	4,295.25
SALARIES - OVERTIME	76,582.93
PAGER PAY	275.00
HOSPITAL INSURANCE	74,713.17
MAINTENANCE SERVICE - EQUIPMENT	936.00
MAINTENANCE SERVICE - VEHICLES	9,431.66
OTHER PROFESSIONAL SERVICES	6,165.00
TELEPHONE	2,724.84
PRINTING	1,655.49

GENERAL FUND

01

DUES 400.00
TRAVEL EXPENSE 2,260.98
TRAINING 2,614.60
TUITION REIMBURSEMENT 8,910.00
RENTALS 12,170.78
OFFICE SUPPLIES 392.20
OPERATING SUPPLIES 11,237.64
RANGE SUPPLIES 3,041.94
AUTOMOTIVE FUEL/OIL 14,735.82
EMERGENCY SERVICES TEAM 7,534.00
FIRE DEPARTMENT

SALARIES - REGULAR 379,312.01
SALARIES - OVERTIME 33,521.47
HOSPITAL INSURANCE 52,793.88
MAINTENANCE SERVICE - EQUIPMENT 1,824.83
MAINTENANCE SERVICE - VEHICLES 12,823.86
OTHER PROFESSIONAL SERVICES 2,627.42
TELEPHONE 1,197.65
TRAVEL EXPENSE 2,050.48
TRAINING EXPENSE 554.95
RENTALS 333.57
MAINT/SUPPLIES EQUIPMENT 235.66
MAINTENANCE SUPPLIES - VEHICLE 985.57
OFFICE SUPPLIES 181.45
OPERATING SUPPLIES 657.50
JANITORIAL SUPPLIES 517.93
AUTOMOTIVE FUEL/OIL 4,541.18
EQUIPMENT 409.46
CANINE EXPENSE 51.26
MISCELLANEOUS EXPENSE 6.68
STREETS

SALARIES - REGULAR 73,291.68
SALARIES - PART TIME 2,135.25
SALARIES - OVERTIME 6,870.02
HEALTH INSURANCE 14,037.30
MAINTENANCE SERVICE - EQUIPMENT 14,062.11
MAINTENANCE SERVICE - VEHICLES 2,024.78
MAINTENANCE SERVICE - STREETS 745.00
MAINTENANCE SERVICE - GROUNDS 2,050.00
OTHER PROFESSIONAL SERVICES 250.68
TELEPHONE 389.21
RENTALS 373.07
MAINTENANCE SUPPLIES- EQUIPMENT 3,704.54
MAINTENANCE SUPPLIES - VEHICLES 1,740.22
MAINTENANCE SUPPLIES - STREETS 3,651.62
MAINTENANCE SUPPLIES-TRAFFIC CON 7,262.30
OFFICE SUPPLIES 79.39
OPERATING SUPPLIES 816.47
AUTOMOTIVE FUEL/OIL 8,265.51
PARKS DEPARTMENT

SALARIES - REGULAR 29,745.80
SALARIES - PART TIME 9,720.57
SALARIES - OVERTIME 1,487.62
HOSPITAL INSURANCE 7,925.78

GENERAL FUND

01

MAINTENANCE SERVICE - BUILDING	1,058.00
MAINTENANCE SERVICE - EQUIPMENT	2,651.27
MAINTENANCE SERVICE - OTHER	176.62
OTHER PROFESSIONAL SERVICES	1,033.95
TELEPHONE	941.13
TRAINING	704.00
UTILITIES	12,902.49
RENTALS	649.38
MAINT/SUPPLIES EQUIPMENT	3,999.01
MAINT/SUPPLIES VEHICLES	514.02
MAINTENANCE SUPPLIES - GROUNDS	4,780.74
MAINTENANCE SUPPLIES - OTHER	155.08
OPERATING SUPPLIES	691.88
JANITORIAL SUPPLIES	197.58
AUTOMOTIVE FUEL/OIL	2,434.01
EQUIPMENT	1,962.44

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	2,153.75
SALARIES - OVERTIME	1,173.16
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	488.78
TELEPHONE	87.21
MAINTENANCE SUPPLIES - EQUIPMENT	511.42
OFFICE SUPPLIES	70.00-
OPERATING SUPPLIES	469.14
AUTOMOTIVE FUEL/OIL	947.17

HEALTH & SANITATION

SALARIES - REGULAR	61,071.58
SALARIES - OVERTIME	4,702.22
HOSPITAL INSURANCE	9,715.56
MAINTENANCE SERVICE - VEHICLES	40,262.81
OTHER PROFESSIONAL SERVICES	12,064.68
TELEPHONE	248.07
LANDFILL FEES	57,866.12
FEES & PERMITS	82.00
MAINTENANCE SUPPLIES - VEHICLE	1,739.12
OFFICE SUPPLIES	216.00
OPERATING SUPPLIES	2,061.33
AUTOMOTIVE FUEL/OIL	17,050.14
PRINCIPAL	70,941.26
INTEREST	3,066.10
EQUIPMENT	9,440.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	366.75
PUBLISHING	363.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	39,140.28
SALARIES - PART TIME	7,782.95
HOSPITAL INSURANCE	6,928.08

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 337.72
OTHER PROFESSIONAL SERVICES 300.00
TELEPHONE 408.67
TRAVEL EXPENSE 550.89
RENTAL 550.71
OFFICE SUPPLIES 251.16
OPERATING SUPPLIES 34.82
AUTOMOTIVE FUEL/OIL 725.52

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,510.28
HOSPITAL INSURANCE 3,088.93
MAINTENANCE SERVICE - EQUIPMENT 1,650.00
TELEPHONE 47.20
PUBLISHING 692.64
TRAVEL EXPENSE 306.37
TRAINING 180.00
OFFICE SUPPLIES 17.15
OPERATING SUPPLIES 775.00
AUTOMOTIVE FUEL/OIL 18.82
EQUIPMENT 1,268.96

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,150.85
TELEPHONE 48.70
PRINTING 260.00
TRAVEL EXPENSE 45.00
AUTOMOTIVE FUEL/OIL 147.97

FINANCE

SALARIES - REGULAR 14,006.90
HOSPITAL INSURANCE 2,115.22
OFFICE SUPPLIES 76.11

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,862.00
HOSPITAL INSURANCE 559.81
MEDICAL SERVICE 445.00
RENTALS 236.15
OFFICE SUPPLIES 36.00

CLERKS

SALARIES - REGULAR 15,742.72
HOSPITAL INSURANCE 2,696.30
PRINTING 105.00
DUES 15.00

TREASURER

SALARIES - REGULAR 8,277.06
HOSPITAL INSURANCE 2,426.25
DUES 50.00
TRAVEL EXPENSE 1,116.07
TRAINING 780.00

MAINTENANCE

SALARIES - REGULAR 36,181.46

GENERAL FUND

01

SALARIES - OVER TIME	1,163.09
HOSPITAL INSURANCE	6,142.65
MAINTENANCE SERVICE - BUILDING	8,069.48
MAINTENANCE SERVICE - POLICE	3,070.73
MAINTENANCE SERVICE - FIRE	2,135.60
MAINTENANCE SERVICE - LIBRARY	90.00
MAINTENANCE SERVICE - PARKS/REC	285.00
MAINTENANCE SERVICE - EQUIP.	8.85
MAINTENANCE SERVICE - GROUNDS	197.96
TELEPHONE	267.04
RENTAL	6.74
JANITORIAL SUPPLIES	4,330.44
AUTOMOTIVE FUEL/OIL	474.22
EQUIPMENT	276.00

ENGINEERING

SALARIES - REGULAR	6,428.16
HOSPITAL INSURANCE	2,323.69
ENGINEERING SERVICE	324.00
TELEPHONE	13.46
RENTALS	305.52
OPERATING SUPPLIES	59.75
AUTOMOTIVE FUEL/OIL	205.89
STREETS	<u>345.00</u>

\$ 2,214,780.20

TOTAL DISBURSEMENTS \$ 2,214,780.20

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>13,387.53-</u>
	\$ 13,387.53-

TOTAL OTHER FIN. SOURCES & USES \$ 13,387.53-

CASH

CASH IN BANK	\$ 1,139,058.32
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,136.62
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	429.42
INVESTMENTS - ASSOCIATED MM	<u>75,905.30</u>
	\$ 1,271,923.77

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 1,271,923.77

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,178.84
CASH IN BANK-OPEN SPACES ACCT.	5,946.38
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,038.60
INVESTMENTS - BK OF BELL CD19	18,336.03
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 66,380.92

CASH BALANCE, OCTOBER 1, 2019 \$ 66,380.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.24
INTEREST INCOME-OPEN SPACES ACCT	<u>8.55</u>
	\$ 8.79

TOTAL RECEIPTS \$ 8.79

TOTAL CASH AVAILABLE \$ 66,389.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,179.08
CASH IN BANK-OPEN SPACES ACCT.	5,946.80
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,046.73
INVESTMENTS - BK OF BELL CD19	18,336.03
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 66,389.71

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 66,389.71

INSURANCE FUND

03

CASH

CASH IN BANK \$ 152.19
\$ 152.19

CASH BALANCE, OCTOBER 1, 2019 \$ 152.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 63,585.07
HEALTH INSURANCE PREMIUMS 353,301.88
INTEREST INCOME 26.13
REIMBURSEMENTS 4,060.04
\$ 420,973.12

TOTAL RECEIPTS \$ 420,973.12

TOTAL CASH AVAILABLE \$ 421,125.31

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 72,726.86
CLAIMS PAYMENTS 302,836.29
\$ 375,563.15

TOTAL DISBURSEMENTS \$ 375,563.15

CASH

CASH IN BANK \$ 45,562.16
\$ 45,562.16

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 45,562.16

LIBRARY

04

CASH

CASH IN BANK	\$ 680,432.47	
CASH IN BANK-RESERVE ACCOUNT	46,107.39	
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	50,910.18	
INVESTMENTS - BK OF BELL CD19	23,710.30	
INVESTMENTS - FCB BK 2YR CD	23,498.12	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 859,565.03	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 859,565.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 172,720.71	
REPLACEMENT TAX	17,519.27	
BOOK FINES	750.61	
BOOK SALE	208.27	
GENEOLOGY	7.50	
MICROFILM	8.80	
NON-RESIDENT LIBRARY CARDS	2,176.00	
OTHER SALES & SERVICES	278.25	
PASSPORT SERVICES	1,360.00	
INTEREST INCOME	94.06	
INTEREST INCOME-RESERVE ACCOUNT	87.11	
DONATIONS	64.49	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,338.30</u>	
	\$ 199,390.97	
<u>TOTAL RECEIPTS</u>		\$ <u>199,390.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,058,956.00

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,065.18	
SALARIES - PART TIME	16,815.69	
HOSPITAL INSURANCE	10,119.08	
RETIRES HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,345.88	
I.M.R.F.	6,474.53	
MAINTENANCE SERVICE - BUILDING	6,486.15	
OTHER PROFESSIONAL SERVICES	87.62	
POSTAGE	224.95	

LIBRARY

04

TELEPHONE	6,848.26
TRAVEL EXPENSE	9.74
UTILITIES	3,808.87
OPERATING SUPPLIES	1,064.35
EQUIPMENT	463.77
BOOKS	<u>14,565.60</u>
	\$ 126,237.83

TOTAL DISBURSEMENTS \$ 126,237.83

CASH

CASH IN BANK	\$ 753,498.50
CASH IN BANK-RESERVE ACCOUNT	46,112.35
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	50,992.33
INVESTMENTS - BK OF BELL CD19	23,710.30
INVESTMENTS - FCB BK 2YR CD	23,498.12
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>
	\$ 932,718.17

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 932,718.17

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>89.00</u>	
	\$	89.00	

CASH BALANCE, OCTOBER 1, 2019 \$ 89.00

RECEIPTS

INTEREST INCOME	\$	<u>70.68-</u>	
	\$	70.68-	

TOTAL RECEIPTS \$ 70.68-

TOTAL CASH AVAILABLE \$ 18.32

DISBURSEMENTS

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

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

TEAMSTER DRIVERS UNION PAYABLE	\$	50.00	
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>177.64</u>	
	\$	227.64	

TOTAL OTHER FIN. SOURCES & USES \$ 227.64

CASH

CASH IN BANK	\$	<u>245.96</u>	
	\$	245.96	

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 245.96

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 403,316.12	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	353,448.74	
INVESTMENTS - BK OF BELL CD19	343,965.88	
INVESTMENTS - FCB BK 2YR CD	234,981.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,600,414.26	\$ 1,600,414.26

CASH BALANCE, OCTOBER 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 50,900.86	
OTHER SALES & SERVICES	11,871.91	
SALES OF CONCESSION	45.00	
INTEREST INCOME	605.74	
RENTAL INCOME	5,876.75	
DONATIONS	<u>5,999.92-</u>	
	\$ 63,300.34	

TOTAL RECEIPTS

\$ 63,300.34

TOTAL CASH AVAILABLE

\$ 1,663,714.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	8,171.41	
HOSPITAL INSURANCE	1,325.11	
RETIREES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	1,801.17	
I.M.R.F.	1,481.56	
OTHER PROFESSIONAL SERVICES	11,694.17	
TELEPHONE	137.90	
DUES	75.00	
RENTAL	1,535.73	
OFFICE SUPPLIES	123.28	
OPERATING SUPPLIES	<u>1,726.23</u>	
	\$ 43,450.18	

TOTAL DISBURSEMENTS

\$ 43,450.18

CASH

CASH IN BANK	\$ 422,595.92
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	354,019.10
INVESTMENTS - BK OF BELL CD19	343,965.88

PERIOD: OCT 2019
SYS DATE 120519 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:50

PLAYGROUND AND RECREATION 07

INVESTMENTS - FCB BK 2YR CD	234,981.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,620,264.42	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>1,620,264.42</u>

TIF 1 (NW SQUARE)

09

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

CASH

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

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

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 893,683.03
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00

\$ 893,683.03

CASH BALANCE, OCTOBER 1, 2019

\$ 893,683.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 97,091.48
CURRENT YEAR TAX LEVY - SS 88,367.38
INTEREST INCOME 135.61

\$ 185,594.47

TOTAL RECEIPTS

\$ 185,594.47

TOTAL CASH AVAILABLE

\$ 1,079,277.50

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,433.70
I.M.R.F. 48,611.97

\$ 98,045.67

TOTAL DISBURSEMENTS

\$ 98,045.67

CASH

CASH IN BANK \$ 981,231.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00

\$ 981,231.83

CASH ON DEPOSIT, OCTOBER 31, 2019

\$ 981,231.83

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	215,420.22	
CASH IN BANK-ASSISTANCE		440,289.05	
CASH IN BANK-RETIREMENT		9,853.90	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,830.79</u>	
	\$	872,393.96	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		872,393.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	16,591.90	
CURRENT YEAR TAX LEVY-ASSISTANCE		22,372.11	
REPLACEMENT TAX-GENERAL		3,425.91	
REPLACEMENT TAX-ASSISTANCE		13,815.69	
INTEREST INCOME		416.07	
REIMBURSEMENTS		<u>1,960.00</u>	
	\$	58,581.68	
<u>TOTAL RECEIPTS</u>	\$		<u>58,581.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>930,975.64</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		135.00	
OFFICE SUPPLIES		51.55	
COMMUNITY ASSISTANCE		485.11	
GENERAL ASSISTANCE		<u>3,594.44</u>	
	\$	14,252.87	
<u>TOTAL DISBURSEMENTS</u>	\$		14,252.87

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>7,050.88-</u>	
	\$	7,050.88-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		7,050.88-

CASH

CASH IN BANK-GENERAL	\$	232,885.46	
CASH IN BANK-ASSISTANCE		460,978.19	
CASH IN BANK-RETIREMENT		8,643.69	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>207,164.55</u>	
	\$	909,671.89	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		<u>909,671.89</u>

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[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,022.16	
INVESTMENTS		<u>0.00</u>	
	\$	5,022.16	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 5,022.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.36</u>	
	\$	0.36	
<u>TOTAL RECEIPTS</u>			\$ <u>0.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,022.52
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>322.74</u>	
	\$	322.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 322.74
<u>CASH</u>			
CASH IN BANK	\$	4,699.78	
INVESTMENTS		<u>0.00</u>	
	\$	4,699.78	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>4,699.78</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 892,617.62
CASH IN BANK-CLAIMS ONE	864.56
CASH IN BANK - UST RESERVE	20,810.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,108.03</u>
	\$ 1,121,401.00

CASH BALANCE, OCTOBER 1, 2019 \$ 1,121,401.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 95,057.65
INTEREST INCOME	486.47
REIMBURSEMENTS	<u>8,343.79</u>
	\$ 103,887.91

TOTAL RECEIPTS \$ 103,887.91

TOTAL CASH AVAILABLE \$ 1,225,288.91

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>90,715.33</u>
	\$ 90,715.33

TOTAL DISBURSEMENTS \$ 90,715.33

CASH

CASH IN BANK	\$ 905,425.79
CASH IN BANK-CLAIMS ONE	868.25
CASH IN BANK - UST RESERVE	20,837.30
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,442.24</u>
	\$ 1,134,573.58

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 1,134,573.58

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,317.46	
INVESTMENTS		<u>218,396.48</u>	
	\$	225,713.94	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 225,713.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	39.44	
UNREALIZED GAIN (LOSSES) INVEST		<u>344.45</u>	
	\$	383.89	
<u>TOTAL RECEIPTS</u>			\$ <u>383.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>226,097.83</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,600.00</u>	
	\$	2,600.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,600.00
<u>CASH</u>			
CASH IN BANK	\$	4,717.99	
INVESTMENTS		<u>218,779.84</u>	
	\$	223,497.83	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>223,497.83</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,347,815.62	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	223,398.36	
INVESTMENTS - BK OF BELL CD19	142,247.85	
INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	183,186.44	
	<u>\$ 2,331,899.11</u>	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 2,331,899.11

RECEIPTS

REVENUE

SEWER CHARGES	\$ 750,985.29	
COLLECTION - ST CLAIR TOWNSHIP	66,821.60	
SEWER LINE INSURANCE	10,619.14	
GARBAGE CHARGES	24,065.25-	
LIEN FEES	113.00	
INTEREST INCOME	625.55	
MISCELLANEOUS INCOME	15,405.68	
	<u>\$ 820,505.01</u>	
<u>TOTAL RECEIPTS</u>		\$ 820,505.01
<u>TOTAL CASH AVAILABLE</u>		\$ 3,152,404.12

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 62,118.77	
SALARIES - REGULAR	17,639.94	
HOSPITAL INSURANCE	2,274.66	
SOCIAL SECURITY	1,349.46	
I.M.R.F.	1,119.22	
DATA PROCESSING SERVICE	1,865.84	
OTHER PROFESSIONAL SERVICES	17,811.56	
POSTAGE	3,744.73	
STOOKEY TOWNSHIP SEWER	16,471.90	
FEES & PERMITS	495.00	
RENTAL	47.01	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	40.18	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,183.52	
I.M.R.F.	2,259.10	
MAINTENANCE SERVICE - EQUIPMENT	2,616.86	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	1,104.04
MAINTENANCE SERVICE - SYSTEM	4,163.08
TELEPHONE	28.57
TRAINING	180.00
MAINTENANCE SUPPLIES - OTHER	109.11
OPERATING SUPPLIES	237.27
JANITORIAL SUPPLIES	426.39
AUTOMOTIVE FUEL/OIL	543.14
CHEMICAL SUPPLIES	1,358.00
EQUIPMENT	807.15

SEWER PLANT

SALARIES - REGULAR	100,285.02
SALARIES - OVERTIME	345.36
PAGER PAY	1,947.12
HOSPITAL INSURANCE	15,190.58
RETIRES HEALTH INSURANCE	1,639.08
SOCIAL SECURITY	7,974.68
I.M.R.F.	9,486.70
CLOTHING ALLOWANCE	1,666.67
MAINTENANCE SERVICE - BUILDING	243.45
MAINTENANCE SERVICE - EQUIPMENT	14,339.68
MAINTENANCE SERVICE - VEHICLES	1,848.87
MAINTENANCE SERVICE-GROUNDS	156.07
ENGINEERING	1,782.00
OTHER PROFESSIONAL SERVICE	904.48
TELEPHONE	2,598.63
UTILITIES	78,644.52
SLUDGE REMOVAL	5,060.00
RENTAL	193.21
MAINTENANCE SUPPLIES - EQUIP.	6,989.64
MAINTENANCE SUPPLIES - GROUNDS	239.72
MAINTENANCE SUPPLIES - OTHER	765.43
OFFICE SUPPLIES	310.99
OPERATING SUPPLIES	1,385.71
JANITORIAL SUPPLIES	49.50
AUTOMOTIVE FUEL/OIL	2,350.18
CHEMICAL SUPPLIES	20,392.36
EQUIPMENT	1,577.42

\$ 452,120.61 \$ 452,120.61

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 78,960.29
ACCT. REC. SEWER LINE INS	720.69
	\$ 79,680.98

TOTAL OTHER FIN. SOURCES & USES \$ 79,680.98

CASH

CASH IN BANK	\$ 1,795,520.50
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,758.86

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	142,247.85
INVESTMENTS - FCB BK 2YR CD	374,943.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>

\$ 2,779,964.49

CASH ON DEPOSIT, OCTOBER 31, 2019

\$ 2,779,964.49

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 243,989.36
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	199,189.83
INVESTMENTS - BK OF BELL CD19	158,068.68
INVESTMENTS - FCB BK 2YR CD	131,786.17
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 909,205.34

CASH BALANCE, OCTOBER 1, 2019 \$ 909,205.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>340.64</u>
	\$ 340.64

TOTAL RECEIPTS \$ 340.64

TOTAL CASH AVAILABLE \$ 909,545.98

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>15,259.77</u>
	\$ 15,259.77

TOTAL DISBURSEMENTS \$ 15,259.77

CASH

CASH IN BANK	\$ 228,748.80
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	199,511.26
INVESTMENTS - BK OF BELL CD19	158,068.68
INVESTMENTS - FCB BK 2YR CD	131,786.17
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 894,286.21

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 894,286.21

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK	\$ 1,582,352.00
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,391.27
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,121,641.77

CASH BALANCE, OCTOBER 1, 2019 \$ 2,121,641.77

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,825.00
TAP-IN INSPECTION FEES	3,450.00
INTEREST INCOME	692.42
INTERFUND OPERATING TRANSFER	<u>137,792.16</u>
	\$ 154,759.58

TOTAL RECEIPTS \$ 154,759.58

TOTAL CASH AVAILABLE \$ 2,276,401.35

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,522.75
INFRASTRUCTURE	<u>143,999.59</u>
	\$ 159,522.34

TOTAL DISBURSEMENTS \$ 159,522.34

CASH

CASH IN BANK	\$ 1,577,154.52
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,825.99
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,116,879.01

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 2,116,879.01

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 192,793.63	
CASH IN BANK - LTCP ACCT	554.96	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	357,752.59	
INVESTMENTS - BK OF BELL CD19	47,415.95	
INVESTMENTS - FCB BK 2YR CD	197,481.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,067,266.85	

CASH BALANCE, OCTOBER 1, 2019 \$ 1,067,266.85

RECEIPTS

REVENUE

IEPA LOAN	\$ 96,125.49	
INTEREST INCOME	592.49	
INTERFUND OPERATING TRANSFER	<u>20,452.10</u>	
	\$ 117,170.08	

TOTAL RECEIPTS \$ 117,170.08

TOTAL CASH AVAILABLE \$ 1,184,436.93

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>96,125.49</u>	
	\$ 96,125.49	

TOTAL DISBURSEMENTS \$ 96,125.49

CASH

CASH IN BANK	\$ 213,260.65	
CASH IN BANK - LTCP ACCT	555.23	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	358,329.89	
INVESTMENTS - BK OF BELL CD19	47,415.95	
INVESTMENTS - FCB BK 2YR CD	197,481.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,088,311.44	

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 1,088,311.44

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, OCTOBER 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>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$	17,350.69
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,401.26
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,665.41
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	95,235.49

CASH BALANCE, OCTOBER 1, 2019 \$ 95,235.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,838.33
INTEREST INCOME		<u>43.33</u>
	\$	4,881.66

TOTAL RECEIPTS \$ 4,881.66

TOTAL CASH AVAILABLE \$ 100,117.15

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	17,900.00
UTILITIES		<u>1,139.19</u>
	\$	19,039.19

TOTAL DISBURSEMENTS \$ 19,039.19

CASH

CASH IN BANK	\$	3,150.56
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,443.86
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,665.41
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	81,077.96

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 81,077.96

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 135,964.95
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,284.13
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,461.44

CASH BALANCE, OCTOBER 1, 2019 \$ 388,461.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>60.58</u>
	\$ 60.58

TOTAL RECEIPTS \$ 60.58

TOTAL CASH AVAILABLE \$ 388,522.02

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 135,975.05
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,334.61
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,522.02

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 388,522.02

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,852.05
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,283.47
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		5,131.27
	\$	<u>31,307.01</u>

CASH BALANCE, OCTOBER 1, 2019 \$ 31,307.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17.02</u>
	\$	17.02

TOTAL RECEIPTS \$ 17.02
TOTAL CASH AVAILABLE \$ 31,324.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,852.48
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,300.06
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		5,131.27
	\$	<u>31,324.03</u>

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 31,324.03

LIBRARY - PER CAPITA FUND 33

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

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

CASH

CASH IN BANK	\$ 8,556,870.83	
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	260,365.83	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,315.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,286,329.77	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 9,286,329.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,633,123.74	
INTEREST INCOME	<u>2,201.12</u>	
	\$ 1,635,324.86	

<u>TOTAL RECEIPTS</u>		\$ <u>1,635,324.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,921,654.63

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 5,934.62	
ENGINEERING	145,500.52	
OTHER PROFESSIONAL SERVICES	42,504.87	
EQUIPMENT	7,150.00	
VEHICLES	61,026.05	
INFRASTRUCTURE	233,785.81	
STREETS	253,173.81	
OTHER IMPROVEMENTS	<u>273,204.93</u>	
	\$ 1,022,280.61	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,022,280.61

CASH

CASH IN BANK	\$ 9,169,494.93	
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	260,785.98	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,315.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,899,374.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ 9,899,374.02

PERIOD: OCT 2019
SYS DATE 120519

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:50

TIF 3 (CITY OF BELLEVILLE)

38

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,339.25
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,339.25

CASH BALANCE, OCTOBER 1, 2019

\$ 10,339.25

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.77
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\$ 0.77

TOTAL RECEIPTS

\$ 0.77

TOTAL CASH AVAILABLE

\$ 10,340.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,340.02
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,340.02

CASH ON DEPOSIT, OCTOBER 31, 2019

\$ 10,340.02

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 17,958.48
INVESTMENTS	<u>0.00</u>
	\$ 17,958.48
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$ 17,958.48
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.27</u>
	\$ 1.27
<u>TOTAL RECEIPTS</u>	\$ <u>1.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 17,959.75
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>13,775.28</u>
	\$ 13,775.28
<u>TOTAL DISBURSEMENTS</u>	\$ 13,775.28
<u>CASH</u>	
CASH IN BANK	\$ 4,184.47
INVESTMENTS	<u>0.00</u>
	\$ 4,184.47
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$ 4,184.47

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, OCTOBER 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, OCTOBER 31, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 237,075.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,569.69
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 467,644.96

CASH BALANCE, OCTOBER 1, 2019 \$ 467,644.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>390.86</u>
	\$ 390.86

TOTAL RECEIPTS \$ 390.86

TOTAL CASH AVAILABLE \$ 468,035.82

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 237,094.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,941.76
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 468,035.82

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 468,035.82

TIF 7 (EXPIRED)

47

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

CASH
CASH IN BANK \$ 271,976.51
INVESTMENTS 247.79
INVESTMENTS - ASSOCIATED MM 0.00
\$ 272,224.30
CASH BALANCE, OCTOBER 1, 2019 \$ 272,224.30

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 34,161.74
INTEREST INCOME 53.97
\$ 34,215.71
TOTAL RECEIPTS \$ 34,215.71
TOTAL CASH AVAILABLE \$ 306,440.01

DISBURSEMENTS
EXPENSES
REBATES \$ 28,041.95
OTHER IMPROVEMENTS 285.00
\$ 28,326.95
TOTAL DISBURSEMENTS \$ 28,326.95

CASH
CASH IN BANK \$ 277,865.27
INVESTMENTS 247.79
INVESTMENTS - ASSOCIATED MM 0.00
\$ 278,113.06
CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 278,113.06

CASH

CASH IN BANK	\$ 142,155.38
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,125.96</u>
	\$ 196,874.38

CASH BALANCE, OCTOBER 1, 2019 \$ 196,874.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,943.56
INTEREST INCOME	<u>112.63</u>
	\$ 13,056.19

TOTAL RECEIPTS \$ 13,056.19

TOTAL CASH AVAILABLE \$ 209,930.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 155,129.07
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,208.46</u>
	\$ 209,930.57

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 209,930.57

CASH

CASH IN BANK	\$ 1,016,714.17	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	259,659.78	
INVESTMENTS - BK OF BELL CD19	186,837.45	
INVESTMENTS - FCB BK 2YR CD	173,886.10	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>	
	\$ 1,833,793.90	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 1,833,793.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 164,974.03	
INTEREST INCOME	<u>648.57</u>	
	\$ 165,622.60	
<u>TOTAL RECEIPTS</u>		\$ <u>165,622.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,999,416.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,181,917.76	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	260,078.79	
INVESTMENTS - BK OF BELL CD19	186,837.45	
INVESTMENTS - FCB BK 2YR CD	173,886.10	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>	
	\$ 1,999,416.50	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>1,999,416.50</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	76,880.76	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		10,646.06	
INVESTMENTS - BK OF BELL CD19		12,645.49	
INVESTMENTS - FCB BK 2YR CD		12,532.32	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>	
	\$	126,729.87	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 126,729.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,570.29	
INTEREST INCOME		<u>32.81</u>	
	\$	3,603.10	

<u>TOTAL RECEIPTS</u>			\$ <u>3,603.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 130,332.97

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	80,466.68	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		10,663.24	
INVESTMENTS - BK OF BELL CD19		12,645.49	
INVESTMENTS - FCB BK 2YR CD		12,532.32	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>	
	\$	130,332.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>130,332.97</u>

CASH

CASH IN BANK	\$ 277,511.71
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 330,021.51

CASH BALANCE, OCTOBER 1, 2019 \$ 330,021.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,213.19
INTEREST INCOME	<u>58.61</u>
	\$ 24,271.80

TOTAL RECEIPTS \$ 24,271.80

TOTAL CASH AVAILABLE \$ 354,293.31

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 301,783.51
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 354,293.31

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 354,293.31

CASH

CASH IN BANK	\$ 23,198.20
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,245.81
INVESTMENTS - BK OF BELL CD19	15,806.87
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 116,730.48

CASH BALANCE, OCTOBER 1, 2019 \$ 116,730.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,952.29
INTEREST INCOME	<u>75.65</u>
	\$ 7,027.94

TOTAL RECEIPTS \$ 7,027.94

TOTAL CASH AVAILABLE \$ 123,758.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,156.35
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,315.60
INVESTMENTS - BK OF BELL CD19	15,806.87
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 123,758.42

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 123,758.42

CASH

CASH IN BANK	\$	166,636.75	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		78,103.21	
INVESTMENTS - BK OF BELL CD19		6,322.12	
INVESTMENTS - FCB BK 2YR CD		31,330.84	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	318,107.12	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 318,107.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	17,931.27	
INTEREST INCOME		<u>157.35</u>	
	\$	18,088.62	

<u>TOTAL RECEIPTS</u>			\$ <u>18,088.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>336,195.74</u>

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>23,337.60</u>	
	\$	23,337.60	

<u>TOTAL DISBURSEMENTS</u>			\$ 23,337.60
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CASH

CASH IN BANK	\$	161,261.74	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		78,229.24	
INVESTMENTS - BK OF BELL CD19		6,322.12	
INVESTMENTS - FCB BK 2YR CD		31,330.84	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	312,858.14	

<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>312,858.14</u>
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CASH

CASH IN BANK	\$ 813,466.84	
CASH IN BANK-UMB	3,440,577.74	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 4,254,044.58	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 4,254,044.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 248,131.95	
INTEREST INCOME	<u>157.89</u>	
	\$ 248,289.84	
<u>TOTAL RECEIPTS</u>		\$ <u>248,289.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,502,334.42

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>248,842.44</u>	
	\$ 248,842.44	
<u>TOTAL DISBURSEMENTS</u>		\$ 248,842.44

CASH

CASH IN BANK	\$ 812,914.24	
CASH IN BANK-UMB	3,440,577.74	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 4,253,491.98	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>4,253,491.98</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 145,372.86
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,466.36</u>
	\$ 197,839.22
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$ 197,839.22
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 66,356.08
INTEREST INCOME	<u>108.35</u>
	\$ 66,464.43
<u>TOTAL RECEIPTS</u>	\$ <u>66,464.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 264,303.65
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 25,299.00
REBATES	<u>64,460.33</u>
	\$ 89,759.33
<u>TOTAL DISBURSEMENTS</u>	\$ 89,759.33
<u>CASH</u>	
CASH IN BANK	\$ 121,993.30
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,551.02</u>
	\$ 174,544.32
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$ 174,544.32

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	12,310.49	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		799.30	
INVESTMENTS - BK OF BELL CD19		32,245.96	
INVESTMENTS - FCB BK 2YR CD		34,463.92	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>	
	\$	118,372.10	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 118,372.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.20</u>	
	\$	2.20	
<u>TOTAL RECEIPTS</u>			\$ <u>2.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,374.30

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,311.40	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		800.59	
INVESTMENTS - BK OF BELL CD19		32,245.96	
INVESTMENTS - FCB BK 2YR CD		34,463.92	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>	
	\$	118,374.30	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>118,374.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	93,751.56
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		726.66
INVESTMENTS - BK OF BELL CD19		31,613.74
INVESTMENTS - FCB BK 2YR CD		31,330.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	192,657.05
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$	192,657.05

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	12,460.38
INTEREST INCOME		<u>8.20</u>
	\$	12,468.58
<u>TOTAL RECEIPTS</u>	\$	<u>12,468.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>205,125.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	106,218.97
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		727.83
INVESTMENTS - BK OF BELL CD19		31,613.74
INVESTMENTS - FCB BK 2YR CD		31,330.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	205,125.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$	<u>205,125.63</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 18,662.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	908.31
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,163.53
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	41,050.19
	<u>\$ 138,036.99</u>

CASH BALANCE, OCTOBER 1, 2019 \$ 138,036.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 5.10
	<u>\$ 5.10</u>

TOTAL RECEIPTS \$ 5.10

TOTAL CASH AVAILABLE \$ 138,042.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 18,666.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	909.78
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,163.53
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	41,050.19
	<u>\$ 138,042.09</u>

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 138,042.09

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 392,298.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,996.39</u>
	\$ 546,294.58

CASH BALANCE, OCTOBER 1, 2019 \$ 546,294.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>282.21</u>
	\$ 282.21

TOTAL RECEIPTS \$ 282.21

TOTAL CASH AVAILABLE \$ 546,576.79

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 392,331.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>154,244.89</u>
	\$ 546,576.79

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 546,576.79

CASH

CASH IN BANK	\$ 1,314,186.25	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	504,324.61	
INVESTMENTS - BK OF BELL CD19	85,980.61	
INVESTMENTS - FCB BK 2YR CD	41,150.36	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>	
	\$ 2,172,099.60	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 2,172,099.60

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,485.65	
INTEREST INCOME	<u>1,025.42</u>	
	\$ 94,511.07	
<u>TOTAL RECEIPTS</u>		\$ <u>94,511.07</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,266,610.67

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,407,883.49	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	505,138.44	
INVESTMENTS - BK OF BELL CD19	85,980.61	
INVESTMENTS - FCB BK 2YR CD	41,150.36	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>	
	\$ 2,266,610.67	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>2,266,610.67</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,140.93
CASH IN BANK-REWARD FUND		3,836.49
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,935.08

CASH BALANCE, OCTOBER 1, 2019 \$ 12,935.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.60
INTEREST INCOME-REWARD FUND		<u>0.28</u>
	\$	0.88

TOTAL RECEIPTS \$ 0.88

TOTAL CASH AVAILABLE \$ 12,935.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,141.53
CASH IN BANK-REWARD FUND		3,836.77
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,935.96

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 12,935.96

NARCOTICS

72

CASH

CASH IN BANK	\$	11,502.88	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,247.16	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		107,145.17	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	171,786.62	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 171,786.62

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	22,013.16	
INTEREST INCOME		<u>12.28</u>	
	\$	22,025.44	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>22,025.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>193,812.06</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,526.00</u>	
	\$	2,526.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 2,526.00
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CASH

CASH IN BANK	\$	11,506.69	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,247.69	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		126,640.27	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	191,286.06	

<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>191,286.06</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.85	
INVESTMENTS		<u>0.00</u>	
	\$	183.85	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 183.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.86	
INVESTMENTS		<u>0.00</u>	
	\$	183.86	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>183.86</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	68,312.27	
INVESTMENTS		<u>241.24</u>	
	\$	68,553.51	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 68,553.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,060.62	
INTEREST INCOME		<u>14.00</u>	
	\$	6,074.62	
<u>TOTAL RECEIPTS</u>			\$ <u>6,074.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>74,628.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,265.47</u>	
	\$	2,265.47	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,265.47
<u>CASH</u>			
CASH IN BANK	\$	72,121.42	
INVESTMENTS		<u>241.24</u>	
	\$	72,362.66	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>72,362.66</u>

<u>CASH</u>	
CASH IN BANK	\$ 192,203.04
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,665.70
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,665.43
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 274,594.11
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$ 274,594.11

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,969.84
INTEREST INCOME	<u>114.19</u>
	\$ 8,084.03
<u>TOTAL RECEIPTS</u>	\$ <u>8,084.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 282,678.14

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

<u>CASH</u>	
CASH IN BANK	\$ 200,211.77
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,741.00
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,665.43
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 282,678.14
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$ 282,678.14

CASH

CASH IN BANK	\$ 464,801.67	
CASH IN BANK-UMB	2,378,886.42	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	0.00	
	<u>\$ 2,843,688.09</u>	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 2,843,688.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 136,922.20	
INTEREST INCOME	90.24	
	<u>\$ 137,012.44</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>137,012.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,980,700.53

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>137,227.83</u>	
	\$ 137,227.83	

<u>TOTAL DISBURSEMENTS</u>		\$ 137,227.83
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CASH

CASH IN BANK	\$ 464,586.28	
CASH IN BANK-UMB	2,378,886.42	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	0.00	
	<u>\$ 2,843,472.70</u>	

<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>2,843,472.70</u>
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CASH

CASH IN BANK	\$ 127,435.37
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,199.90</u>
	\$ 165,875.24

CASH BALANCE, OCTOBER 1, 2019 \$ 165,875.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 20,821.84
INTEREST INCOME	<u>86.42</u>
	\$ 20,908.26

TOTAL RECEIPTS \$ 20,908.26

TOTAL CASH AVAILABLE \$ 186,783.50

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>20,868.32</u>
	\$ 20,868.32

TOTAL DISBURSEMENTS \$ 20,868.32

CASH

CASH IN BANK	\$ 127,413.64
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,261.57</u>
	\$ 165,915.18

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 165,915.18

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,451.83	
INVESTMENTS		<u>0.00</u>	
	\$	39,451.83	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 39,451.83
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	70.52	
INTEREST INCOME		<u>7.68</u>	
	\$	78.20	
<u>TOTAL RECEIPTS</u>			\$ <u>78.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,530.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,530.03	
INVESTMENTS		<u>0.00</u>	
	\$	39,530.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>39,530.03</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,819.88	
INVESTMENTS		<u>0.00</u>	
	\$	34,819.88	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 34,819.88
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	55,367.74	
INTEREST INCOME		<u>17.52</u>	
	\$	55,385.26	
<u>TOTAL RECEIPTS</u>			\$ <u>55,385.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>90,205.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	90,205.14	
INVESTMENTS		<u>0.00</u>	
	\$	90,205.14	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>90,205.14</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	58,196.20	
INVESTMENTS		<u>0.00</u>	
	\$	58,196.20	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 58,196.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.31</u>	
	\$	4.31	
<u>TOTAL RECEIPTS</u>			\$ <u>4.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 58,200.51
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,200.51	
INVESTMENTS		<u>0.00</u>	
	\$	58,200.51	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>58,200.51</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 120519
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/19

SYS TIME 14:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,166,598.51	\$105,325.26	\$1,271,923.77
PARKS PROJECT FUND	\$9,125.88	\$57,263.83	\$66,389.71
INSURANCE FUND	\$45,562.16	\$.00	\$45,562.16
LIBRARY	\$800,310.85	\$132,407.32	\$932,718.17
PAYROLL ACCOUNT	\$245.96	\$.00	\$245.96
PLAYGROUND AND RECREATION	\$423,095.92	\$1,197,168.50	\$1,620,264.42
RETIREMENT FUND	\$981,231.83	\$.00	\$981,231.83
GENERAL & COMMUNITY ASSISTA	\$702,507.34	\$207,164.55	\$909,671.89
MOTOR FUEL TAX FUND	\$852,612.44	\$2,394.11	\$855,006.55
FOUNTAIN FUND	\$4,699.78	\$.00	\$4,699.78
TORT LIABILITY FUND	\$927,131.34	\$207,442.24	\$1,134,573.58
WALNUT HILL FUTURE CARE FUN	\$4,717.99	\$218,779.84	\$223,497.83
SEWER OPERATION & MAINTENAN	\$1,795,974.93	\$983,989.56	\$2,779,964.49
SEWER REPAIR & REPLACEMENT	\$228,748.80	\$665,537.41	\$894,286.21
SEWER CONSTRUCTION FUND	\$1,577,154.52	\$539,724.49	\$2,116,879.01
SEWER BOND AND INTEREST FUN	\$213,815.88	\$874,495.56	\$1,088,311.44
SPECIAL SERVICE AREA	\$3,150.56	\$77,927.40	\$81,077.96
WORKING CASH FUND	\$135,975.05	\$252,546.97	\$388,522.02
LIBRARY - GIFT ENDOWMENT	\$5,852.48	\$25,471.55	\$31,324.03
TIF 3 (CITY OF BELLEVILLE)	\$9,169,494.93	\$729,879.09	\$9,899,374.02
CAPITAL PROJECTS FUND	\$10,340.02	\$.00	\$10,340.02
BELLEVILLE ILLINOIS TOURISM	\$4,184.47	\$.00	\$4,184.47
2015 PD PROJECT DEBT SERVIC	\$237,094.06	\$230,941.76	\$468,035.82
TIF 8 (DOWNTOWN SOUTH)	\$277,865.27	\$247.79	\$278,113.06
TIF 9 (SOUTHWINDS ESTATE)	\$155,129.07	\$54,801.50	\$209,930.57
TIF 10 (LOWER RICHLAND CREE	\$1,181,917.76	\$817,498.74	\$1,999,416.50
TIF 11 (INDUSTRIAL JOB RECO	\$80,466.68	\$49,866.29	\$130,332.97
TIF 12 (SHERMAN STREET)	\$301,783.51	\$52,509.80	\$354,293.31
TIF 13 (DRAKE ROAD)	\$30,156.35	\$93,602.07	\$123,758.42
TIF 14 (ROUTE 15 EAST)	\$161,261.74	\$151,596.40	\$312,858.14
TIF 15 (CARLYLE GREENMOUNT)	\$4,253,491.98	\$.00	\$4,253,491.98
TIF 16 (ROUTE 15 WEST CORRI	\$121,993.30	\$52,551.02	\$174,544.32
SPECIAL SERVICE AREA RESERV	\$12,311.40	\$106,062.90	\$118,374.30

SYS DATE 120519
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/19

SYS TIME 14:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$106,218.97	\$98,906.66	\$205,125.63
2011 TIF BONDS I & S	\$18,666.00	\$119,376.09	\$138,042.09
2014 PD PROJECT DEBT SERVIC	\$392,331.90	\$154,244.89	\$546,576.79
2011 Bond Fund I & S	\$1,407,883.49	\$858,727.18	\$2,266,610.67
POLICE TRUST	\$11,978.30	\$957.66	\$12,935.96
NARCOTICS	\$190,089.00	\$1,197.06	\$191,286.06
LOCAL LAW ENFORCEMENT BLOCK	\$183.86	\$.00	\$183.86
TIF 17 (EAST MAIN STREET)	\$72,121.42	\$241.24	\$72,362.66
TIF 18 (SCHEEL STREET)	\$200,211.77	\$82,466.37	\$282,678.14
TIF 19 (FRANK SCOTT PARKWAY	\$2,843,472.70	\$.00	\$2,843,472.70
TIF 20 - RT. 15 / S. GREEN	\$127,413.64	\$38,501.54	\$165,915.18
TIF 21 - BELLE VALLEY / PHA	\$39,530.03	\$.00	\$39,530.03
TIF 22 - ROUTE 15 NORTH	\$90,205.14	\$.00	\$90,205.14
ROUTE 15 NORTH BUSINESS DIS	\$58,200.51	\$.00	\$58,200.51
	=====	=====	=====
Totals	\$31,434,509.49	\$9,241,814.64	\$40,676,324.13

CITY OF BELLEVILLE, ILLINOIS



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

December 17, 2019

East-West Gateway Council of Governments
1 S. Memorial, Ste. 1600
St. Louis, MO 63102

RE: Letter of Support/Commitment for St. Clair County Transit District's Building Transit Ridership through New Routes, New Vision and New Networks

To Whom It May Concern:

This letter will confirm the City of Belleville's support for the St. Clair County Transit District's (SCCTD) proposed application under the Congestion Mitigation and Air Quality Program for the Building Transit Ridership through New Routes, New Vision and New Networks Program. The proposed program will provide tools to focus on the significant decline in transit ridership in St. Clair County, IL through a new bus system vision, new programs through public-private partnerships, new ridership markets, and education outreach. They will build off the new vision for the bus system and community mobility zones to build new ridership markets, while targeting key populations with education, messaging and transit access, thereby reducing single-occupancy vehicle travel in this region. In addition, this program will build new partnerships with employers, transit providers, and stakeholders. We recognize the extensive need to be proactively recruiting new ridership on the system, and the SCCTD proposed program reaches markets that have the ability to increase this ridership. This program will have a positive effect on the number of single-occupancy vehicles on the roads, on the communities along the alignment and the entire region.

The City of Belleville is committed to ensuring that public transit plays a key role in this region's future, and to removing community barriers and challenges to using transit and creating healthy, active communities through programs and development near transit. The City of Belleville is committed to the mission of the St. Clair County Transit District, working with SCCTD on this program, and incorporating policies favorable to transit.

SCCTD will be partnering with Citizens for Modern Transit which has a proven track record in directly impacting ridership in the region. We sincerely support this effort and hope for serious consideration of the SCCTD application.

Sincerely,

Mark W. Eckert
Mayor, City of Belleville

TAX YEAR 2019 PROPOSED LEVY

Estimated EAV 2019** 399,847,978	Fund	2018 Levy Extension	2019 Levy Request		Estimated New Rate	Old Rate	Estimated Inc/(Dec)
	I.M.R.F.	725,324	730,000	6.20%	0.1826	0.1814	0.0012
	Social Security	660,149	669,000	5.68%	0.1673	0.1651	0.0022
	Tort Liability	710,130	700,000	5.94%	0.1751	0.1776	-0.0025
	Health Insurance	475,019	450,000	3.82%	0.1125	0.1188	-0.0063
	Firemens Pension	3,800,155	3,670,000	31.16%	0.9178	0.9504	-0.0326
	Police Pension	3,000,059	3,600,000	30.56%	0.9003	0.7503	0.1500
	Playground	380,256	380,000	3.23%	0.0950	0.0951	-0.0001
	GCA - General	123,953	123,750	1.05%	0.0309	0.0310	-0.0001
	GCA - Assistance	167,137	166,850	1.42%	0.0417	0.0418	-0.0001
	Library	1,290,309	1,290,000	10.95%	0.3226	0.3227	-0.0001
		11,332,491	11,779,600	100.00%	2.9458	2.8342	0.1116

Change in levy request from PY extension **3.9454%**

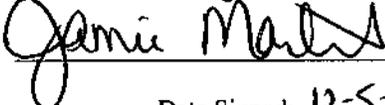
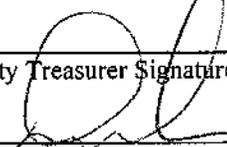
Estimated EAV 2019** 8,268,335	Special Service Area III		36,900		0.4463	0.4705	-0.0242
	Special Service Area Bonds		102,242		1.2365	1.2117	0.0248
					1.6828	1.6822	0.0006

**Final EAV for 2019 for the City has not been determined yet by St. Clair County. For purposes of estimating the tax rates, the actual prior year EAV has been used on this worksheet. Actual rates will depend on final EAV determined by the County.

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2019/2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Economic Development	01-62-54900	Other Professional Services	38,200	-1,500	36,700
	01-62-83000	Equipment	0	+1,500	1,500
Cemetery	01-55-65500	Automotive Fuel/Oil	12,500	-2,000	10,500
	01-55-52900	Maintenance Service-Other	0	+2,000	2,000
Treasurer	01-86-55300	Publishing	2,500	-500	2,000
	01-86-65100	Office Supplies	1,000	+500	1,500
Engineering	01-88-42200	Salaries - Part Time	48,400	-2,100	46,300
	01-88-86000	Streets	25,000	+2,100	27,100
General & Comm Assistance	12-00-89000	Other Improvements	2,423	-2,423	0
	12-00-51100	Maintenance Service-Building	0	+2,423	2,423
TIF #16	58-00-89000	Other Improvements	235,000	-50,000	185,000
	58-00-53200	Engineering	20,000	+50,000	70,000

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

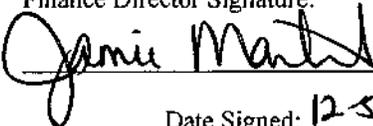
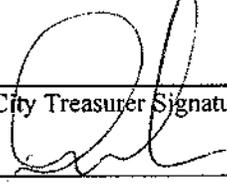
Department Head Signature: <hr/> Date Signed:	Finance Director Signature:  <hr/> Date Signed: 12-5-19	City Treasurer Signature:  <hr/> Date Signed: 5 Dec 19
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Completed By:	Jamie Maitret	Date Completed:	11-15-19	Entered By:		Date Entered:	
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2019-2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Fountain Fund	14-00-52900	Maintenance Service-Other	1,000	+1,000	2,000
Walnut Hill Future Care Fund	18-00-89000	Other Improvements	0	+35,000	35,000
Special Service Area	30-00-54900	Other Professional Services	75,000	+25,000	100,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

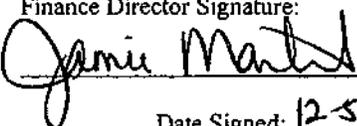
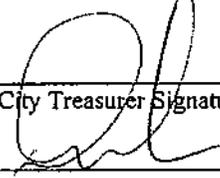
Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  <hr/> Date Signed: <u>12-5-19</u>	City Treasurer Signature:  <hr/> Date Signed: <u>5 Dec 19</u>
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Completed By: J. Maitret	Date Completed: 11-15-19	Entered By:	Date Entered:
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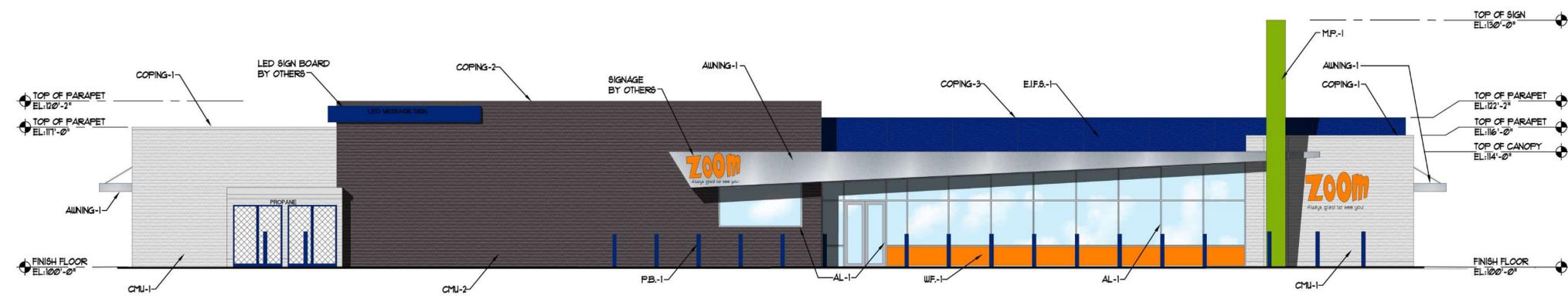
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Walnut Hill Future Care Fund	18-00-89000	Other Improvements	0	+35,000	35,000
Special Service Area	30-00-54900	Other Professional Services	75,000	+25,000	100,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 12-5-19	City Treasurer Signature:  Date Signed: 5 Dec 19
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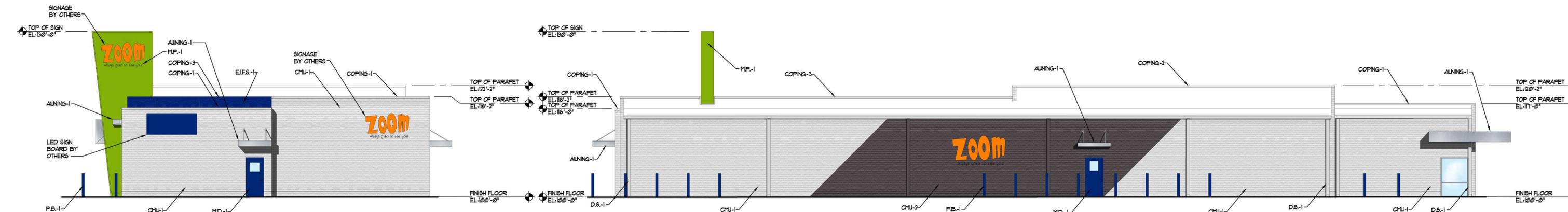
Completed By: J. Maitret	Date Completed: 11-15-19	Entered By:	Date Entered:
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PROPOSED NORTH ELEVATION
SCALE: 1/8"=1'-0"



PROPOSED EAST ELEVATION
SCALE: 1/8"=1'-0"



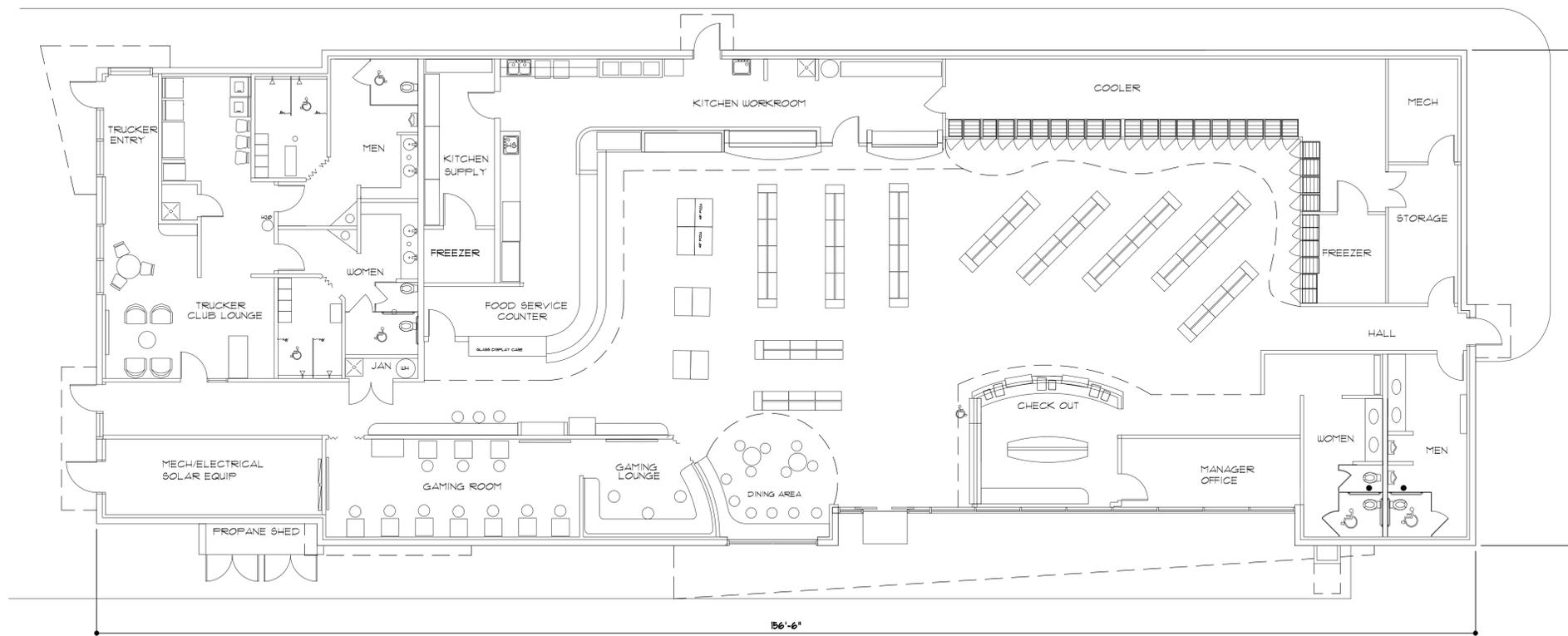
PROPOSED WEST ELEVATION
SCALE: 1/8"=1'-0"

PROPOSED SOUTH ELEVATION
SCALE: 1/8"=1'-0"

BUILDING MATERIALS			
MATERIAL	COLOR	REMARKS	COMPANY
AL-1	CLEAR ANODIZED	ALUMINUM STOREFRONT	TBD
AWNING-1	STAINLESS STEEL	METAL AWNING	TBD
CMU-1	TB6	PAINTED CONCRETE MASONRY UNIT	TBD
CMU-2	TB6	PAINTED CONCRETE MASONRY UNIT	TBD
COPING-1	MATCH CMU-1	PREFINISHED ALUM.	TBD
COPING-2	MATCH CMU-2	PREFINISHED ALUM.	TBD
COPING-3	MATCH EIFS-1	PREFINISHED ALUM.	TBD
D&S-1	MATCH CMU-1	PREFINISHED ALUM. GUTTER AND DOWNSPOUTS	TBD
EIFS-1	TB6	SAND BLAST FINISH	DRYVIT
MP-1	TB6	METAL PANEL SYSTEM	TBD
MD-1	TB6	MAN DOOR AND FRAME PAINTED	TBD
PB-1	TB6	PAINTED PIPE BOLLARD	TBD
WF-1	TB6	WINDOW FILM	TBD



BELLEVILLE, ILLINOIS



 **PROPOSED FLOOR PLAN**
SCALE: 1/8"=1'-0"

Zoom

BELLEVILLE, ILLINOIS



Zoom

Zoom

BELLEVILLE, ILLINOIS

LEGEND

- △ CONTROL POINT (CTRL PT)
- EX SIGN
- EX CURB INLET
- EX MANHOLE
- EX WATER VALVE
- EX FIRE HYDRANT
- EX WATER METER
- EX GAS VALVE
- EX TELEPHONE JUNCTION BOX
- EX GUY WIRE
- EX POWER POLE
- EX ELECTRIC JUNCTION BOX
- EX TREE
- PR SANITARY CLEANOUT
- PR SANITARY MANHOLE
- PR STORM CURB INLET
- PR STORM GRATE INLET
- PR TREE
- PR SHRUB
- PR LIGHT POLE
- PR DRAINAGE FLOW PATH
- PR CONCRETE PAVEMENT
- PR CONCRETE SIDEWALK
- 500 --- EX CONTOUR
- EX RIGHT OF WAY
- EX PROPERTY LINE
- EX ACCESS CONTROL LINE
- EX EASEMENT LINE
- EX OVERHEAD ELECTRIC
- EX TELEPHONE LINE
- EX SANITARY SEWER
- EX FORCE MAIN
- EX STORM SEWER
- EX WATERLINE
- EX GAS LINE
- PR CONTOUR
- PR WATERLINE
- PR SANITARY SEWER
- PR UNDERGROUND ELECTRIC
- PR BUILDING SETBACK
- PR BUILDING LINE
- EX FENCE

RECORD OWNER

MISSIONARY OBLATES OF MARY IMMACULATE
442 SOUTH DeMAZENOD DRIVE
BELLEVILLE, IL 62223

PREPARED FOR

M PROPERTY SERVICES, LLC
1001 BOARDWALK SPRINGS PLACE, STE. 10
O'FALLON, MO 63368

SURVEYOR

BIG MUDDY LAND SURVEYING, LLC
1172 NORTH OAK,
DE SOTO, IL 62924
PHONE: 618.922.2308

PARKING SPACE REQUIREMENTS

BUILDING DESCRIPTION	REQUIRED	PROVIDED
COMMERCIAL SERVICE	28	42 (INCLUDING 10 SEMI-TRAILER SPACES)

(1 SPACE PER 300 SQ FT OF FLOOR AREA)
ACCESSIBLE 2
(2 SPACE PER 26 TO 50 STANDARD PARKING SPACE)

PROPERTY INFORMATION

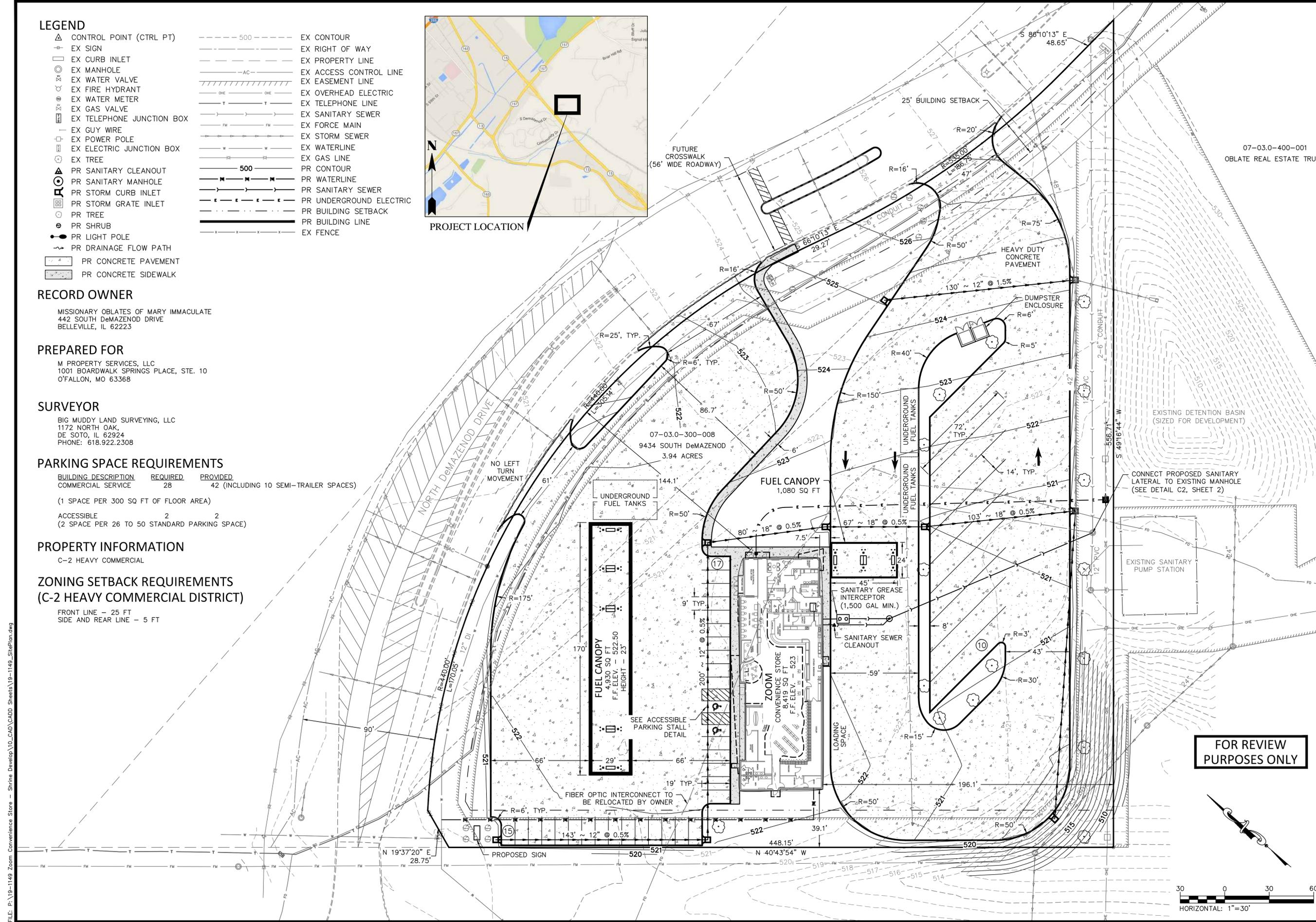
C-2 HEAVY COMMERCIAL

**ZONING SETBACK REQUIREMENTS
(C-2 HEAVY COMMERCIAL DISTRICT)**

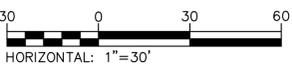
FRONT LINE - 25 FT
SIDE AND REAR LINE - 5 FT



PROJECT LOCATION



FOR REVIEW
PURPOSES ONLY



208 East Main Street, Suite 100
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax
www.kaskaskiang.com



PROFESSIONAL REGISTRATIONS
Illinois Professional Design Firm
Professional Engineering Group

REV.	DATE	DESCRIP
△		
△		

SITE PLAN
ZOOM CONVENIENCE STORE
NORTH DeMAZENOD DRIVE
CITY OF BELLEVILLE, ILLINOIS

DESIGNED BY: JLT	SHEET
DRAWN BY: JLT	
CHECKED BY: RLW	1
DATE OF PRELIMINARY: 10/23/2019	
DATE OF FINAL: 11/20/2019	
SHEET NO. 01 OF 03 SHEETS	
PROJECT NUMBER 19-1149	

FILE: P:\19-1149 Zoom Convenience Store - Shrine Develop\10_CADD\Sheet\19-1149_SitePlan.dwg
LAST PLOTTED: 11/20/2019 10:29 AM OPERATOR: JLT

LEGEND

- ☉ PR TREE
- ⊙ PR SHRUB

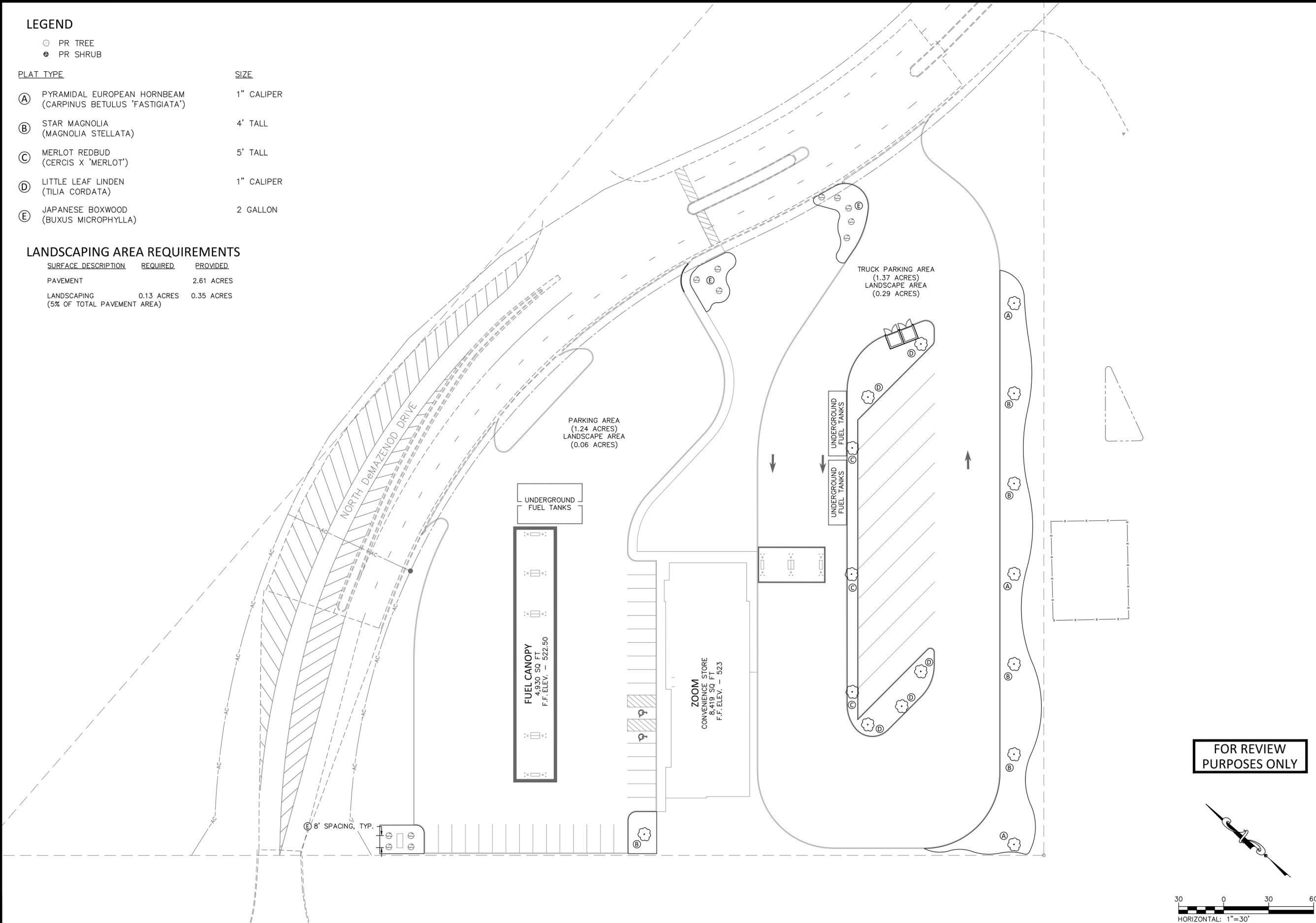
PLANT TYPE	SIZE
(A) PYRAMIDAL EUROPEAN HORNBEAM (CARPINUS BETULUS 'FASTIGIATA')	1" CALIPER
(B) STAR MAGNOLIA (MAGNOLIA STELLATA)	4' TALL
(C) MERLOT REDBUD (CERCIS X 'MERLOT')	5' TALL
(D) LITTLE LEAF LINDEN (TILIA CORDATA)	1" CALIPER
(E) JAPANESE BOXWOOD (BUXUS MICROPHYLLA)	2 GALLON

LANDSCAPING AREA REQUIREMENTS

SURFACE DESCRIPTION	REQUIRED	PROVIDED
PAVEMENT		2.61 ACRES
LANDSCAPING (5% OF TOTAL PAVEMENT AREA)	0.13 ACRES	0.35 ACRES

FILE: P:\19-1149 Zoom Convenience Store - Shrine Develop\10_CAD\CADD Sheets\19-1149_LandscapePlan.dwg

LAST PLOTTED: 11/19/2019 3:36 PM OPERATOR: JLT



**FOR REVIEW
PURPOSES ONLY**

208 East Main Street, Suite 100
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax
www.kaskaskiang.com

Kaskaskia
Engineering Group, LLC

PROFESSIONAL REGISTRATIONS
Illinois Professional Design Firm
Professional Engineering Group

LICENSE NO. 184-004773
20-5080586

PREPARED BY:

SEAL

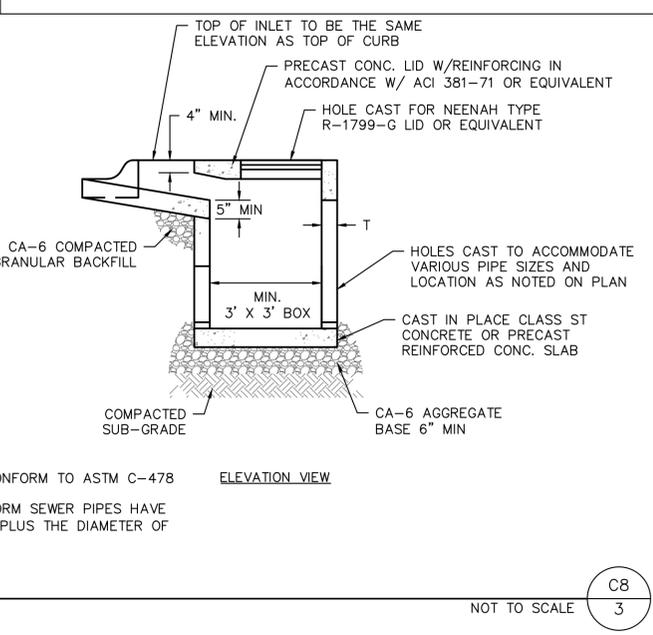
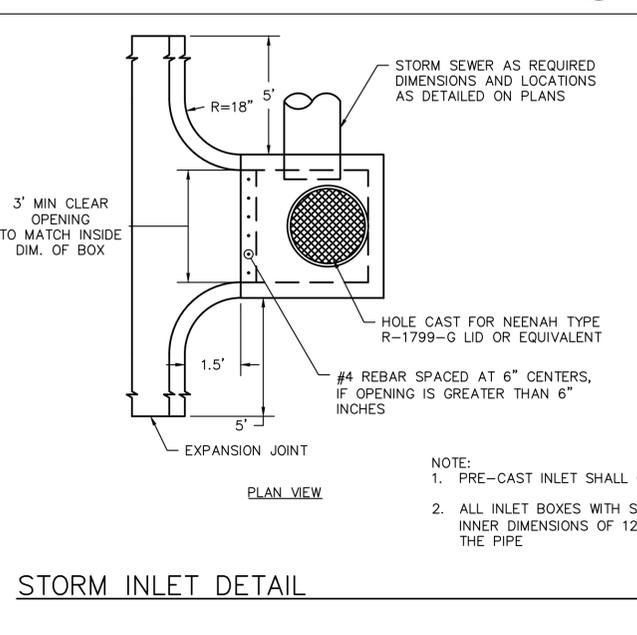
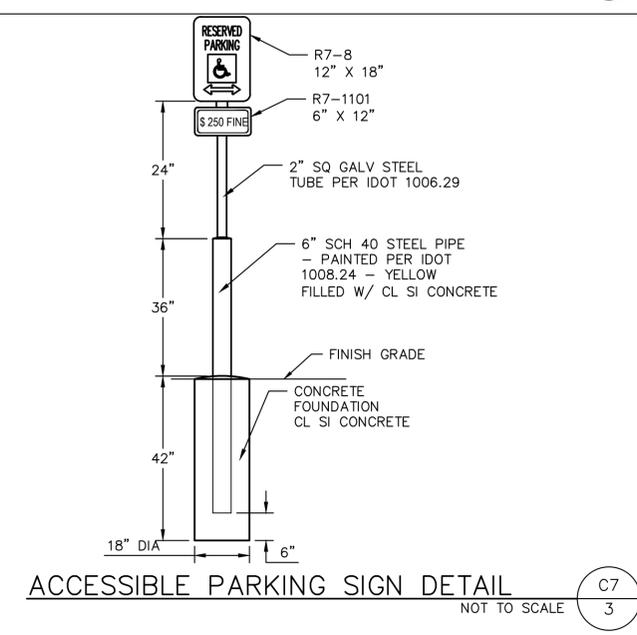
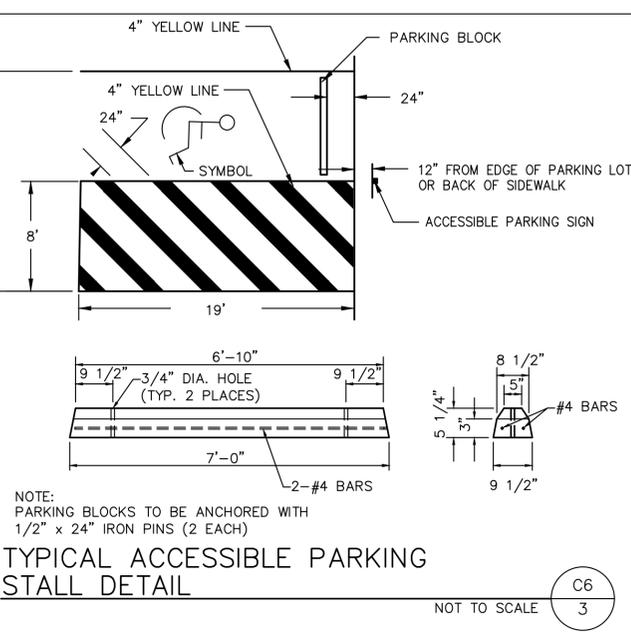
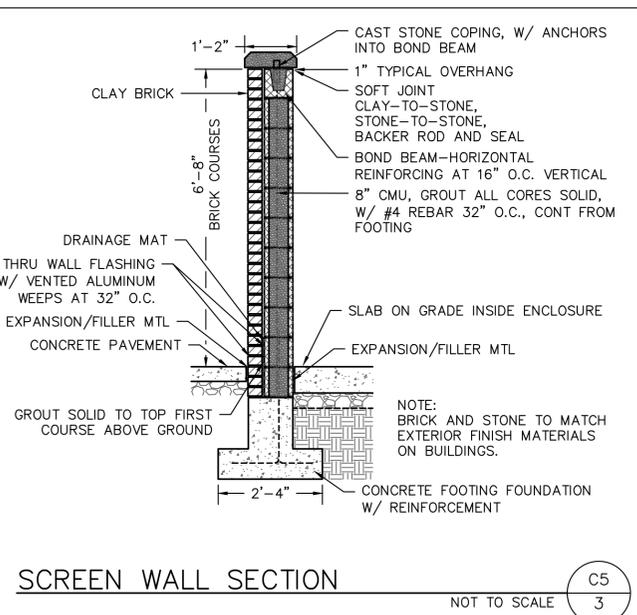
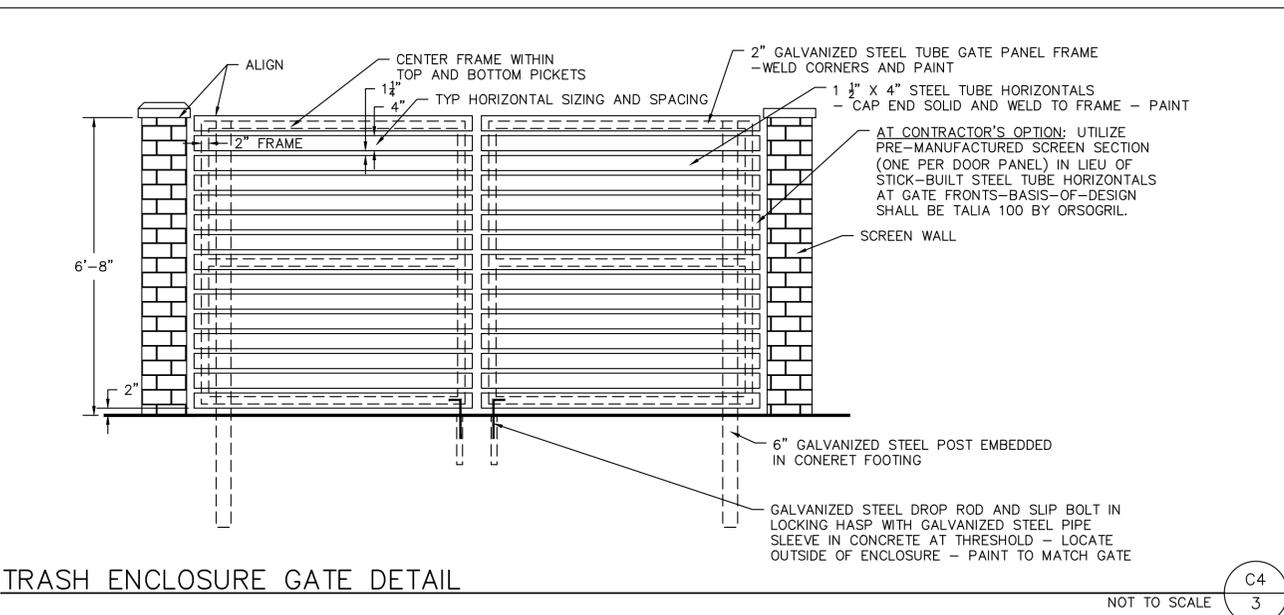
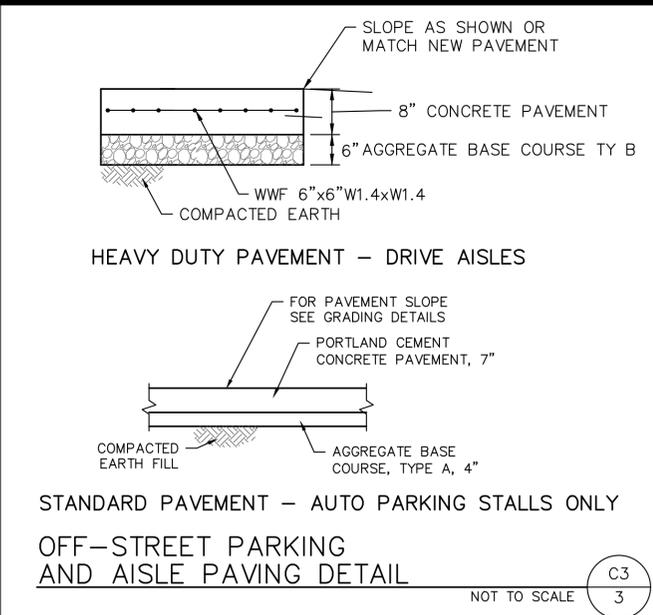
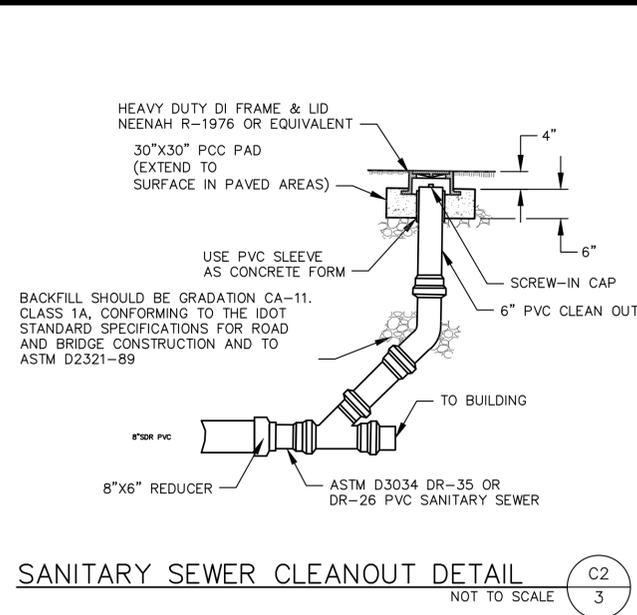
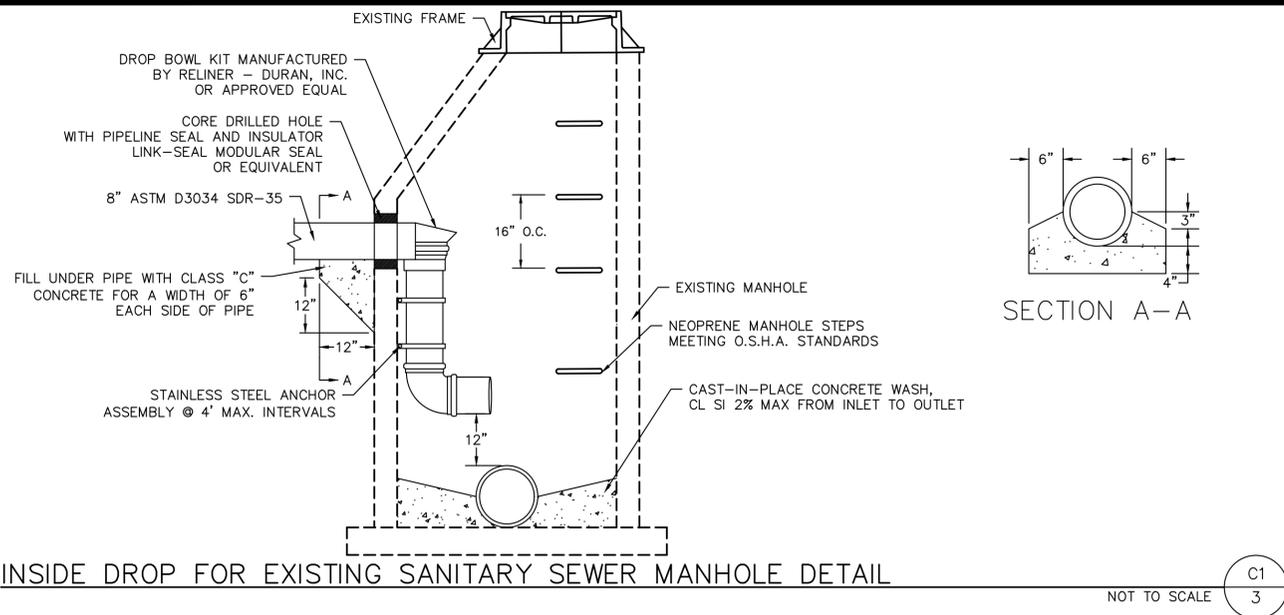
Signature: _____
Expiration Date: _____

REV.	DATE	DESCRIP
△		
△		

SHEET TITLE: **LANDSCAPING PLAN**

PROJECT TITLE: **ZOOM CONVENIENCE STORE
NORTH DeMAZENOD DRIVE
CITY OF BELLEVILLE, ILLINOIS**

DESIGNED BY: JLT	SHEET
DRAWN BY: JLT	
CHECKED BY: RLW	2
DATE OF PRELIMINARY: 10/23/2019	
DATE OF FINAL: 11/20/2019	
SHEET NO. 02 OF 03 SHEETS	
PROJECT NUMBER 19-1149	



208 East Main Street, Suite 100
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax
www.kaskaskiang.com

Kaskaskia
Engineering Group, LLC

PROFESSIONAL REGISTRATIONS
ILLINOIS Professional Design Firm
Professional Engineering Group

LICENSE NO. 184-004773
20-5080586

PREPARED BY: _____

SEAL

Signature: _____

Expiration Date: _____

REV.	DATE	DESCRIP
△		
△		

SHEET TITLE: ZOOM CONVENIENCE STORE
NORTH DeMAZENOD DRIVE
CITY OF BELLEVILLE, ILLINOIS

DESIGNED BY: JLT	SHEET
DRAWN BY: JLT	3
CHECKED BY: RLW	
DATE OF PRELIMINARY: 10/23/2019	
DATE OF FINAL: 11/20/2019	
SHEET NO. 03 OF 03 SHEETS	
PROJECT NUMBER 19-1149	

LAST PLOTTED: 11/20/2019 10:31 AM OPERATOR: JLT



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: December 4, 2019

To: Planning Commission

From: Joel Glasscock
Planner and GIS Coordinator

Subject: **Zoom Convenience Store:** Site Plan, Landscape Plan and Architectural Elevations for an 8,419 square foot Convenience Store (Zoom) with fueling stations for passenger and semi-trailer vehicles to be located at 9434 North DeMazenod Drive (Parcel Number: 07-03.0-300-007). Ward 8

Actions Requested: M. Property Services, LLC requests a recommendation by the Planning Commission to the City Council on the above-referenced Site Plan submittal.

Property Description : The subject site encompasses approximately 3.94 acres and is one of several parcels totaling over 500 acres annexed by the City of Belleville on December 14, 2014 and is located on the northeastern quadrant of the intersection of North DeMazenod Drive and Illinois Route 15. It is delineated with a red border in the aerial below.



Surrounding Zoning and Land Uses:

The parcels to the north, south, east and west are zoned C-2 Heavy Commercial District, as they were all zoned together at the time of annexation. A Site Plan for location of the now-open Hofbrauhaus was approved by City Council on November 16, 2016. A separate Site Plan for the northwestern quadrant of this intersection, which included hotel and restaurant uses, along with a convention center, was approved by City Council on April 18, 2016. Please note, the subject Applicant is not associated with the developer of these previous projects. The area beyond the annexed parcels on the north side of Rte. 15 is unincorporated St. Clair County. To the east of the of the annexed land south of Rte. 15 is D-1 Light Industry District-zoned property within the City of Belleville.



	A-1
	A-2
	B-1
	C-1
	C-2
	D-1
	D-2

Comprehensive Plan:

The Future Land Use Map calls for this area to be used for General Commercial.



	Parks/Open Space
	Suburban Neighborhood Conservation
	Neighborhood Conservation
	Suburban Residential
	General Residential
	Multi-family
	Mobile and Manufactured Homes
	Neighborhood Commercial
	General Commercial
	Urban/Mixed-Use Center
	Planned Industrial/Business Parks
	Industrial
	Major Public/Institutional

Background: In July of 2018, City Council approved a 6,370 square foot Jack Flash convenience store with fueling stations for passenger vehicles and semi-trailers, and a 3,020 square foot car wash to be located on the subject site. This project is no longer being pursued.

Proposed Vehicle

Access: No direct access is proposed directly from Illinois Route 15. There are three access points to the site via North DeMazenod Drive. The southern-most access point is proposed to be restricted from left-turn movement by the median. The remaining two access points allow for full-access and turn radius information has been provided to assure that semi-trailer vehicles have proper space for entry/egress to the site.

Analysis: The Applicants propose to build an 8,419 square foot "Zoom" Convenience Store with accompanying fueling stations for passenger and semi-trailer vehicles. The canopies for both fueling stations are proposed to be 23 feet in height with the passenger car fuel canopy measuring 4,930 square feet in area and the semi-trailer fuel canopy measuring 1,080 square feet in area.

Architectural Elevations:

The convenience store elevation consists mostly of painted concrete masonry, sand blast finish, and stainless-steel metal awnings.

Signage:

The location of signage is shown on the Site Plan. Please note, the Applicants have submitted a Sign Variance request to allow a freestanding graphic and structure to extend more than 20 feet above the ground, exceed 12 feet in graphic height, and exceed 100 square feet in graphic area. Said request will be heard by the Zoning Board of Appeals on Thursday, December 12, 2019. Specifications for the proposed sign are included in the attachments.

Parking:

The Applicants have provided 42 parking spaces, which exceeds the 28 required per City Code. Said parking includes 10 semi-trailer spaces located on the south-east portion of the site, away from clear visibility of Rte. 15.

Landscaping:

The Landscape Plan provided is compliant with City of Belleville requirements.

Planning Commission

Action:

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

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

City Council

Action:

Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan will be forwarded for City Council action on Dec. 16, 2019.

Attachment:

Application, Site Plan Materials, Landscape Plan, Elevations, Proposed Sign Specifications

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Dale Sign Services, Inc

Application Filed: 11/21/19

66-DEC19 Dale Sign Service, Inc

A request for a Sign Installation Permit for Area of Special Control to install two freestanding signs at 521 – 525 West Main Street (Parcel numbers 08-21.0-424-016 and 08-21.0-424-015) located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 2

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

Meeting Held: 12/12/19

Publication in News Democrat: 11/27/19

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Ferguson, Ward 4

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

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

66-DEC19: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Steve Zimmerman. All members present voted in the affirmative. The motion carried 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: M Property Services, LLC

Application Filed: 11/22/19

67-DEC19 M Property Services, LLC

A request for a Sign Variance to allow a freestanding graphic and supporting structure to extend more than 20 feet above the ground, exceed 12 feet in graphic height and exceed 100 square feet in graphic area at 9434 South DeMazenod Drive (Parcel number 07-03.0-300-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.028 (B)(3)(4)(5) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 12/12/19

Publication in News Democrat: 11/27/19

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Ferguson, Ward 4

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

- A. Whether the proposed variance is consistent with the general purposes of this Code and*
- B. Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. Whether the plight of the applicant is due to peculiar circumstances not of his 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.*

67-DEC19: A motion was made to APPROVE by Don Rockwell. It was seconded by Steve Zimmerman. Don Rockwell, Tim Price, Andy Gaa, Steve Zimmerman and Danny Nollman voted aye. Rebecca Boyer recused herself. The motion carried 5-0-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Area/Bulk Variance 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: City of Belleville

68-DEC19 City of Belleville Zoning Code Amendment:

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.233 (“C-1” Light Commercial District), 162.248 (“C-2” Heavy Commercial District), 162.263 (“C-3” Commercial District), 162.278 (“C-4” Commercial District), 162.308 (Light Industry District), 162.323 (Heavy Industry District) “Special Uses” with the addition of “Adult-Use Cannabis Dispensing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)”.

Present Zoning: N/A
Meeting Held: 12/12/19
Publication in News Democrat: 11/27/19
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Scott Ferguson, Ward 4

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

- A. *The term of an “Adult-Use Cannabis Dispensing Organizations” be added to “Special Uses” Sections 162.233 (“C-1” Light Commercial District), 162.248 (“C-2” Heavy Commercial District), 162.263 (“C-3” Commercial District), 162.278 (“C-4” Commercial District), 162.308 (Light Industry District), 162.323 (Heavy Industry District) of the Zoning Code.*

68-DEC19: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Andy Gaa. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Zoning Code Amendment 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: City of Belleville

69-DEC19 City of Belleville Zoning Code Amendment:

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Craft Grower Organizations"; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

Present Zoning: N/A
Meeting Held: 12/12/19
Publication in News Democrat: 11/27/19
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Scott Ferguson, Ward 4

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

- A. *The term of an "Adult-Use Cannabis Craft Grower Organizations" be added to "Special Uses" Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) of the Zoning Code.*

69-DEC19: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Zoning Code Amendment 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: City of Belleville

70-DEC19 City of Belleville Zoning Code Amendment:

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Infuser Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

Present Zoning: N/A
Meeting Held: 12/12/19
Publication in News Democrat: 11/27/19
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Scott Ferguson, Ward 4

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

- A. *The term of an "Adult-Use Cannabis Infuser Organizations" be added to "Special Uses" Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) of the Zoning Code.*

70-DEC19: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Zoning Code Amendment 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: City of Belleville

71-DEC19 City of Belleville Zoning Code Amendment:

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Processing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

Present Zoning: N/A
Meeting Held: 12/12/19
Publication in News Democrat: 11/27/19
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Scott Ferguson, Ward 4

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

- A. *The term of an "Adult-Use Cannabis Processing Organizations" be added to "Special Uses" Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) of the Zoning Code.*

71-DEC19: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Zoning Code Amendment 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: City of Belleville

72-DEC19 City of Belleville Zoning Code Amendment:

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Transporting Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

Present Zoning: N/A
Meeting Held: 12/12/19
Publication in News Democrat: 11/27/19
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Scott Ferguson, Ward 4

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

- A. *The term of an "Adult-Use Cannabis Transporting Organizations" be added to "Special Uses" Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) of the Zoning Code.*

72-DEC19: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Andy Gaa. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Zoning Code Amendment 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: City of Belleville

73-DEC19 City of Belleville Zoning Code Amendment:

A request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Cultivation Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

Present Zoning: N/A
Meeting Held: 12/12/19
Publication in News Democrat: 11/27/19
Supporters: None
Objectors: None
Additional public comments: None
Aldermen Present: Scott Ferguson, Ward 4

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

- A. *The term of an "Adult-Use Cannabis Cultivation Organizations" be added to "Special Uses" Section 162.323 (Heavy Industry District) of the Zoning Code.*

73-DEC19: A motion to APPROVE was made by Steve Zimmerman. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 6-0.

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

Director

Date

Date: December 5, 2019										
Time: 10:00 AM										
Attended By: Ken Vaughn/Jason Poole			Name and Address of Bidders		Sonnenburg Asphalt Co Inc 1460 Frank Scott Pkwy West Belleville, IL 62223		Hank's Excavating 5825 W State Rt 161 Belleville, IL 62223		Keller Construction, Inc 22 Illini Dr Glen Carbon, IL 62034	
Bicentennial Park Trail Extension			Approved Engineers Estimate							
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
Tree Removal (6 to 15 Units Diameter)	EACH	154.00	\$30.00	\$4,620.00	\$70.00	\$10,780.00	\$63.00	\$9,702.00	\$40.00	\$6,160.00
Earth Excavation	CY	1342.00	\$12.00	\$16,104.00	\$14.00	\$18,788.00	\$42.50	\$57,035.00	\$34.00	\$45,628.00
Seeding	ACRE	1.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
Perimeter Erosion Barrier	FT	1399.00	\$3.50	\$4,896.50	\$4.50	\$6,295.50	\$2.55	\$3,567.45	\$3.00	\$4,197.00
Inlet and Pipe Protection	EACH	1.00	\$500.00	\$500.00	\$300.00	\$300.00	\$125.00	\$125.00	\$150.00	\$150.00
Aggregate Base Course, Type B 6"	SY	1218.00	\$12.00	\$14,616.00	\$13.25	\$16,138.50	\$10.50	\$12,789.00	\$15.00	\$18,270.00
Aggregate Base Course, Type B 8"	SF	1162.00	\$14.00	\$16,268.00	\$16.10	\$18,708.20	\$12.00	\$13,944.00	\$17.00	\$19,754.00
Hot-mix Asphalt Surface Course, Mix "C", N30	TON	332.00	\$100.00	\$33,200.00	\$117.00	\$38,844.00	\$125.00	\$41,500.00	\$138.00	\$45,816.00
Metal End Section 12"	EACH	2.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$610.00	\$1,220.00
Pipe Culv. CL C TY 1 12"	FT	30.00	\$100.00	\$3,000.00	\$71.00	\$2,130.00	\$75.00	\$2,250.00	\$44.00	\$1,320.00
Base Bid:			\$92,704.50		\$117,984.20		\$146,412.45		\$148,515.00	
Base Bid and Alternates:			\$92,704.50		\$117,984.20		\$146,412.45		\$148,515.00	

Low Bidder: Sonnenburg Asphalt
Low Bid: \$117,984.20

RESOLUTION NO. 3367

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2019 and ending April 30th, 2020; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit "A" attached hereto from the figure shown under the column titled "Original Budgeted Amount" to the figure shown under the column "Revised Budgeted Amount".

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Carmen Duco	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of December, 2019.

MAYOR

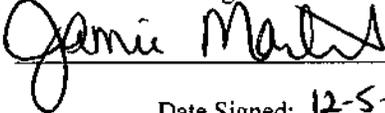
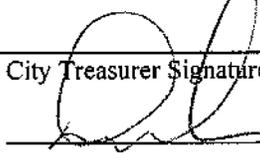
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2019/2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Economic Development	01-62-54900	Other Professional Services	38,200	-1,500	36,700
	01-62-83000	Equipment	0	+1,500	1,500
Cemetery	01-55-65500	Automotive Fuel/Oil	12,500	-2,000	10,500
	01-55-52900	Maintenance Service-Other	0	+2,000	2,000
Treasurer	01-86-55300	Publishing	2,500	-500	2,000
	01-86-65100	Office Supplies	1,000	+500	1,500
Engineering	01-88-42200	Salaries - Part Time	48,400	-2,100	46,300
	01-88-86000	Streets	25,000	+2,100	27,100
General & Comm Assistance	12-00-89000	Other Improvements	2,423	-2,423	0
	12-00-51100	Maintenance Service-Building	0	+2,423	2,423
TIF #16	58-00-89000	Other Improvements	235,000	-50,000	185,000
	58-00-53200	Engineering	20,000	+50,000	70,000

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

Department Head Signature: <hr/> Date Signed:	Finance Director Signature:  <hr/> Date Signed: 12-5-19	City Treasurer Signature:  <hr/> Date Signed: 5 Dec 19
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Completed By:	Jamie Maitret	Date Completed:	11-15-19	Entered By:		Date Entered:	
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RESOLUTION NO. 3368

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2019 and ending April 30th, 2020; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Carmen Duco	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of December, 2019.

MAYOR

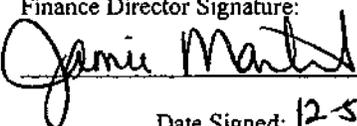
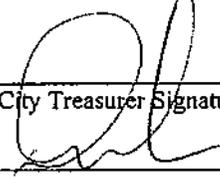
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2019-2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Fountain Fund	14-00-52900	Maintenance Service-Other	1,000	+1,000	2,000
Walnut Hill Future Care Fund	18-00-89000	Other Improvements	0	+35,000	35,000
Special Service Area	30-00-54900	Other Professional Services	75,000	+25,000	100,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 12-5-19	City Treasurer Signature:  Date Signed: 5 Dec 19
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Completed By: J. Maitret	Date Completed: 11-15-19	Entered By:	Date Entered:
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ORDINANCE NO. 8399 - 2019

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020

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

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

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

SECTION 1. That it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of \$11,779,600 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of \$11,779,600 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2019, and ending on the 30th day of April, 2020, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of \$11,779,600 to defray the general expenses of said City, as provided for in 65 ILCS 5/8-3-1 (1992), "Illinois Municipal Code", and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under 65 ILCS 5/8-3-1 et seq., as amended.

FOR GENERAL CORPORATE PURPOSES

Amount of tax to be levied for general purposes as provided for by, 65 ILCS 5/8-3-1 of the "Illinois Municipal Code", Illinois Revised Statutes, 2008 as amended; and pursuant to the home rule powers of the City of Belleville.

Insurance Fund

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
03-54910	Claims Payments	3,690,000	
	Total Expenditures	3,690,000	450,000

SPECIAL TAXES

FIREMEN'S PENSION

For a Firemen's Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, (40 ILCS 5/1-101, et seq., as amended) and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
05-42110	Fire Service Pensions	2,500,000	
05-42120	Disability Pensions	730,000	
05-42130	Widow Pensions	515,000	
05-53100	Accounting & Auditing	3,800	
05-53300	Legal Fees	6,000	
05-53400	Medical Service	2,000	
05-54900	Other Professional Services	14,000	
05-56300	Training	6,000	
05-57900	Fees & Permits	1,000	
05-65100	Office Supplies	1,000	
	Total Expenditures	3,778,800	3,670,000

POLICE PENSION

For a Police Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, as amended (40 ILCS 5/1-101, et seq.), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
08-42110	Service Pensions	3,780,000	
08-42120	Disability Pensions	450,000	
08-42130	Widow Pensions	440,000	
08-53100	Accounting & Auditing	3,800	
08-53300	Legal Fees	16,000	
08-53400	Medical Service	6,000	
08-54900	Other Professional Services	57,000	
08-56300	Training	7,000	
08-57900	Fees & Permits	1,000	
08-65100	Office Supplies	1,000	
	Total Expenditures	4,761,800	3,600,000

TORT LIABILITY INSURANCE

For paying the cost of Tort Liability Insurance as provided by the "Local

Governmental and Governmental Employees Tort Immunity Act” (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
15-59400	Risk Management	900,000	
Total Expenditures		900,000	700,000

Said amounts of \$700,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

ILLINOIS MUNICIPAL RETIREMENT FUND

For the contribution of the City of Belleville to the Illinois Municipal Retirement Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, as amended (40 ILCS 5/7-171), and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
11-46200	I.M.R.F	770,000	
Total Expenditures		770,000	730,000

SOCIAL SECURITY

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 &110.1), and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
11-46100	Social Security	670,000	
Total Expenditures		670,000	669,000

PLAYGROUND AND RECREATION

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
07-42100	Salaries - Regular	213,600	
07-42200	Part Time Salaries	223,866	
07-42300	Salaries - Overtime	1,400	
07-45100	Health Insurance	23,300	
07-45300	Unemployment Insurance	1,500	
07-46100	Social Security	33,300	
07-46200	Illinois Municipal Retirement	30,000	
07-51100	Maintenance & Service-Building	26,500	
07-51200	Maintenance & Service-Equipment	4,880	
07-51800	Maintenance & Service-Grounds	5,000	
07-53100	Accounting Service	1,500	
07-53700	Data Processing Service	500	
07-54900	Other Professional Services	142,088	
07-55100	Postage	3,000	
07-55200	Telephone	2,500	
07-55300	Publishing	1,200	
07-55400	Printing	9,000	
07-56100	Dues	835	
07-56200	Travel Expense	1,000	
07-56300	Training	3,865	
07-56500	Publications	100	
07-57900	Fees & Permits	6,392	
07-59300	Rentals	14,600	
07-59400	Risk Management	9,300	
07-62900	Maintenance Supplies-Other	1,000	
07-65100	Office Supplies	12,500	
07-65200	Operating Supplies	70,000	
07-81000	Land	16,000	
07-83000	Equipment	4,600	
07-92900	Miscellaneous Expense	1,000	
	Total Expenditures	864,326	380,000

PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
04-42100	Salaries - Regular	690,700	
04-42200	Part Time Salaries	182,300	
04-45100	Health Insurance	125,000	
04-46100	Social Security	66,800	

04-46200	Illinois Municipal Retirement	85,000	
04-51100	Maintenance & Service-Building	42,000	
04-53100	Accounting Service	2,000	
04-53700	Data Processing Service	40,000	
04-54900	Other Professional Services	2,000	
04-55100	Postage	2,800	
04-55200	Telephone	80,000	
04-56100	Dues	500	
04-56200	Travel Expense	2,000	
04-56300	Training	300	
04-56400	Tuition Reimbursement	2,000	
04-57100	Utilities	40,000	
04-59400	Risk Management	13,950	
04-65200	Operating Supplies	25,000	
04-83000	Equipment	5,000	
04-84000	Vehicles	1,000	
04-87000	Furniture & Fixtures	200	
04-87500	Periodicals	2,000	
04-88000	Books	100,000	
04-89000	Other Improvements	10,000	
04-91300	Community Relations	1,000	
04-92910	Summer Reading Club	2,000	
	Total Expenditures	1,523,550	1,290,000

GENERAL & COMMUNITY ASSISTANCE – GENERAL TOWN FUND

For a General Town Fund as provided by Section 235-5 of the Illinois Township Code (60 ILCS 1/235-5), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
12-42100	Salaries-Full-time	24,825	
12-45100	Insurance	3,400	
12-46100	Social Security Expense	1,900	
12-46200	IMRF	2,500	
12-51100	Maintenance Service – Building	2,423	
12-53100	Accounting Service/Audit	125	
12-55100	Postage	400	
12-56300	Training	1,200	
12-65100	Office Supplies	2,500	
12-91300	Community Service	100,000	
	Total Expenditures	139,273	123,750

GENERAL & COMMUNITY ASSISTANCE –GENERAL ASSISTANCE FUND

For a General Assistance Fund as provided by Section 235-20 of the Illinois Township

Code (60 ILCS 1/235-20), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
12-42100	Salaries-Full-time	74,475	
12-45100	Insurance	10,200	
12-46100	Social Security Expense	5,700	
12-46200	IMRF	7,500	
12-53100	Accounting Service/Audit	375	
12-59300	Rental	1,100	
12-59400	Risk Management (Insurance)	2,400	
12-91360	General Assistance	125,000	
	Total Expenditures	226,750	166,850

Said amounts of \$11,779,600 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

SPECIAL SERVICE AREA

For special services for the Special Service Area No. 3 provided for in Ordinance 6940 of the City of Belleville. Said tax is to be levied only on the real estate set forth in Ordinance 6940 and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
30-54900	Other Professional Services	100,000	
30-57100	Utilities	15,500	
30-59400	Risk Management	2,325	
	Total Expenditure	117,825	36,900

SPECIAL SERVICE AREA BONDS

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
60-71000	Principal	70,000	
60-72000	Interest	30,183	
60-73000	Fiscal Agent Fees	350	
	Total Expenditure	100,533	102,242

Said amounts of \$102,242 being the amount necessary to be raised by taxation, for the Special Service Area Bond Fund in order to make bond payments as defined in Ordinance 6941 after deduction of revenue from all other sources.

SECTION 2. That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 3. That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 4. This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois; and this tax levy ordinance is adopted by the Corporate Authorities of the City of Belleville in full compliance with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

PASSED by the City Council of the City of Belleville, Illinois on the 16th day of December 2019, on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	___	___
Joseph Hazel	___	___
Jane Pusa	___	___
Carmen Duco	___	___
Kent Randle	___	___
Scott Ferguson	___	___
Johnnie Anthony	___	___
Raffi Ovia	___	___
Michelle "Shelly" Schaefer	___	___
Edward Dintelman	___	___
Chris Rothweiler	___	___
Dr. Mary G. Stiehl	___	___
Dennis Weygandt	___	___
Phillip Elmore	___	___
Roger Barfield	___	___
Roger Wigginton	___	___

Approved by the Mayor of the City of Belleville, Illinois, this 17th day of December 2019.

MARK W. ECKERT, MAYOR

ATTEST:

JENNY GAIN MEYER, CITY CLERK

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW

Pursuant to Section 18-90 of the Illinois Property Tax Code (35 ILCS 200/18-90), I, the undersigned, do hereby certify that I am the duly elected and qualified and Mayor of the City of Belleville, Illinois, and do further certify that, prior to adoption of the foregoing *Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to Taxation, for the Fiscal Year Commencing on the 1st day of May, 2019 and Ending on the 30th day of April, 2020*, the Corporate Authorities of the City of Belleville complied with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, et seq.).

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of December, 2019.

MARK W. ECKERT, MAYOR

ORDINANCE NO. 8400-2019

ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Belleville, Illinois (the “City”) have previously provided for the issuance of the following general obligation bonds of the City:

<u>Series of Bonds</u>	<u>Approval Dated</u>	<u>Amount Issued</u>
General Obligation Refunding Bonds, Series 2009	12/7/2009	\$3,385,000
General Obligation Bonds, Series 2011A	2/7/2011	\$5,000,000
General Obligation Refunding Bonds, Series 2012	11/19/2012	\$6,915,000
General Obligation Bonds, Series 2014	12/1/2014	\$9,495,000
General Obligation Bonds, Series 2015	8/3/2015	\$8,500,000

(collectively, the “Bonds”), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

WHEREAS, legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Taxes. All taxes heretofore levied for the year 2019 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

PASSED by the City Council of the City of Belleville, Illinois on this 16th day of December, 2019 on the following roll call vote:

	AYE	NAY
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle “Shelly” Schaefer	_____	_____
Edward Dintelman	_____	_____
Chris Rothweiler	_____	_____
Mary Stiehl	_____	_____
Dennis Weygandt	_____	_____
Philip Elmore	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

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APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of December, 2019.

ATTEST:

APPROVED:

City Clerk

Mayor

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF ST. CLAIR)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 16, 2019, entitled:

ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 17th day of December, 2019.

(SEAL)

City Clerk, City of Belleville, Illinois

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY ADDING CHAPTER 123 (ADULT-USE CANNABIS), SECTIONS 123.001 THROUGH 123.018

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 MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the City of Belleville, Illinois, has enacted a Revised Code of Ordinances for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, pursuant to the Section 55-25 of the Act (410 ILCS 705/55-25), the City may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the City deems sensitive.

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

Section 1. That Title XI (Business Regulations) is hereby amended by adding the following Chapter 123 (Adult-Use Cannabis), Sections 123.001 through 123.018:

CHAPTER 123: ADULT-USE CANNABIS

§ 123.001 PURPOSE AND FINDINGS.

The City of Belleville City Council finds:

A. The operation of cannabis-related businesses in the City requires special regulations, limitations, restrictions and supervision in order protect the health, safety, and welfare of the patrons of such businesses, as well as the health, safety, and welfare of the City's residents. Further, protecting order and morality,

preventing deterioration of the City's neighborhoods, promoting retain trade, maintaining property values and ensuring sanitary and safe public places are desirable objectives of the community and the City's leaders. This Chapter bears a substantial relation to public health, safety and welfare, and promotes the long-term interests of the City of Belleville community.

B. The City Council finds that protection of the public is best served by limiting Adult-Use Cannabis Dispensing Organizations to a permittable special use restricted to one within the City, and otherwise prohibiting Adult-Use Cannabis Establishments in the City.

C. A reasonable time, place, and manner regulation of cannabis-related businesses will provide for the protection of the community and its property values, and protect the residents of the community from the adverse effects of such cannabis-related businesses, while providing those who desire to patronize said establishments such an opportunity in areas within the City which are appropriate locations of cannabis-related businesses and land uses.

D. Regulations set forth in this Chapter are necessary to prevent the exploitation of minors, to effectively deploy the City's limited law enforcement resources, and in order to effectively protect the health, safety, morals, and general welfare of the City and its citizens.

E. The fees required in this Chapter are necessary as reasonable fees imposed to help defray the costs of processing the license applications and the substantial expenses incurred by the City in regulating Adult-Use Cannabis Business Establishments.

F. It is the intent and purpose of this Chapter to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis within the corporate limits of the City. Such facilities shall comply with all regulations provided in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

§ 123.002 DEFINITIONS.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

ACT means the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/).

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT means an Adult-Use Cannabis Cultivation Center, Adult-Use Cannabis Craft Grower, Adult-Use

Cannabis Processing Organization, Adult-Use Cannabis Infuser Organization, Adult-Use Cannabis Dispensing Organization or Adult-Use Cannabis Transporting Organization.

ADULT-USE CANNABIS CRAFT GROWER means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION means a facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION means an organization or business that is licensed by the Illinois Department of Agriculture

to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/), as it may be amended from time-to-time, and regulations promulgated thereunder.

AREA ZONED FOR RESIDENTIAL USE means the A-1, A-1A, A-1H, A-1L, A-1M, A-2, B-1, MH-1 and MH-2 set forth in Chapter 162 (Zoning) of this Code, as well as similar districts in adjacent jurisdictions.

CANNABIS has the meaning given that term in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/).

ENCLOSED, LOCKED FACILITY means a room, greenhouse, building or other enclosed area equipped with locks or other security devices that permit access only by agents/employees of an Adult-Use Cannabis Business Establishment to cultivate, store and distribute cannabis per the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705/) and any implementation regulations of same.

PRE-EXISTING means existing as of the date of submission of a zoning petition under Section 123.003 of this Chapter.

§ 123.003 LICENSE/REGISTRATION/PERMIT REQUIRED. It shall be unlawful for an Adult-Use Cannabis Business Establishment to operate in the City without a valid State license under the Act, and City registration and special use permit under this Chapter.

§ 123.004 SPECIAL USE PERMIT/PETITION.

An Adult-Use Cannabis Business Establishment facility, as defined herein, requiring approval of a special use permit in the respective district(s) in which they are requested shall be processed in accordance with Title XV (Land Usage), Chapter 162 (Zoning) Sections 162.515 through 162.520 (Special Use Permits), and as provided herein. In addition to other information that may be required of a zoning petition by the zoning administrator, the petition for a special permitted use under this section shall include:

- A. *Relevant parties.* The name(s), address(es), and phone numbers(s) of the owner(s), operator(s) and agents(s) of the cultivation center or dispensary.
- B. *Site plan.* A site plan of the cultivation center or dispensary, drawn to scale, showing:
 1. boundaries of the facility site and parcel on which the facility will be located;

2. nature of the structure to be used for the purpose of cannabis production or distribution;
3. demonstration that the facility meets the conditions for an enclosed, locked facility;
4. distance from all facilities and uses requiring setbacks as described in this Chapter;
5. all locally required perimeter setback lines;
6. public access roads and the location of access drives into the site with respect to their creating traffic or security hazards;
7. location of all existing structures on the site with their uses identified;
8. current uses, zoning, public roads and structures adjacent to the site;
9. location of proposed video surveillance equipment;
10. proposed lighting of the premises;
11. proposed signage for the premises;
12. location, height and nature of any fences or any other barriers meant to provide security for the site;
13. nature and adequacy of supervision and security at the site.

C. *Setbacks.* Evidence demonstrating that the facility would meet all requirements of state law regarding setbacks required by the Act and any implementing regulations of same.

D. *State fees.* Evidence demonstrating that all state required fees have been or can be paid.

E. *Limitation of liability.* At the time of submission of a zoning petition under this Section, Petitioner shall submit a written acknowledgement that Petitioner agrees to and accepts the limitations of liability and the requirement to indemnify, hold harmless and defend the City of Belleville and the City's employees and agents, including that: the City of Belleville shall not be liable to Petitioner and its agents/employees, for any damage, injury, accident, loss, compensation or claim, based on, arising out of, or resulting from the property for which the zoning is requested being used pursuant to the Act, including, but not limited to, the following: arrest, seizure of persons or property, prosecution pursuant to federal or

state laws, any fire, robbery, theft, mysterious disappearance or any other casualty; or the actions of any other registrants or persons. This limitation of liability provision shall survive expiration or the early termination of the registration if the registration is granted, or dissolution of use or any subsequent change in zoning.

F. *Provision of notice.* At the time of submission of a zoning petition under this Section, Petitioner shall submit a signed statement certifying that Petitioner has actual notice that, notwithstanding state law and any action by the City of Belleville, that:

1. cannabis is a prohibited Schedule I controlled substance under federal law;
2. participation under the Act is permitted only to the extent provided by the strict requirements of the Act and subsequent implementing regulations;
3. any activity not sanctioned by the Act and subsequent implementing regulations may be a violation of state law and may result in the revocation of zoning;
4. growing, distribution or possessing cannabis in any capacity, except through a federally-approved research program, is a violation of federal law;
5. use of cannabis may affect an individual's ability to receive federal or state licensure in other areas;
6. use of cannabis, in tandem with other conduct, may be a violation of state or federal law;
7. participation under the Act, or approval of zoning by the City of Belleville does not authorize any person to violate federal or state law and, other than as set out in the Act, and does not provide any immunity from or affirmative defense to arrest or prosecution under federal or state law; and
8. Petitioner for the zoning of Adult-Use Cannabis Business Establishments by the City of Belleville shall indemnify, hold harmless, and defend the City for any and all civil or criminal penalties resulting from participation under the Act.

G. *Affidavit of Compliance.* Petitioner shall file an affidavit with the City affirming compliance with the Act and this Chapter.

§ 123.005 ADULT-USE CANNABIS FACILITY COMPONENTS.

In determining compliance with Section 123.004 (Special Use Permit/Petition) of this Chapter, the following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

- A. impact of the proposed facility on existing or planned uses located within the vicinity of the subject property;
- B. proposed structure in which the facility will be located, total square footage, security installations/security plan and building code compliance;
- C. hours of operation and anticipated number of customers/employees;
- D. anticipated parking demand based on Section 162.456 and available private parking supply;
- E. anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways;
- F. site design, including access points and internal site circulation;
- G. proposed signage plan;
- H. compliance with all requirements provided in Section 123.006 (Adult-Use Cannabis Craft Grower), Section 123.007 (Adult-Use Cannabis Cultivation Center), Section 123.008 (Adult-Use Cannabis Dispensing Organization), Section 123.009 (Adult-Use Cannabis Infuser Organization), Section 123.010 (Adult-Use Cannabis Processing Organization), or Section 123.011 (Adult-Use Cannabis Transporting Organization), as applicable;
- I. other criteria determined to be necessary to assess compliance with Section 123.004 (Special Use Permit).

§ 123.006 ADULT-USE CANNABIS CRAFT GROWER.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Craft Grower otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only one (1) Adult-Use Cannabis Craft Grower shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In the zoning district(s) in which an Adult-Use Cannabis Craft Grower may be located under Chapter 162 of this Code, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
2. Facility shall not be located within 1,000 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Parking.* For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Any manufacturing, warehousing or other industrial use” per Chapter 162 “Zoning” Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 162.003 (Special Uses) herein.

§ 123.007 ADULT-USE CANNABIS CULTIVATION CENTER.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Cultivation Center otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only one (1) Adult-Use Cannabis Cultivation Center shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

2. Facility shall not be located within 1,000 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Parking.* For purposes of determining required parking, Adult-Use Cannabis Cultivation Center shall be classified as “Any manufacturing, warehousing or other industrial use” per Chapter 162 “Zoning” Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 162.003 (Special Uses) herein.

§ 123.008 ADULT-USE CANNABIS DISPENSING ORGANIZATION.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Dispensing Organization otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only two (2) Adult-Use Cannabis Dispensing Organization shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
2. Facility shall not be located within 1,000 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Space.* Facility must be a free-standing structure without any other uses. At least 75% of the floor area of any tenant space occupied by an Adult-Use Cannabis Dispensing Organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in Section 123.007(N) below in the same tenant space.

D. *Alcohol.* Facility shall not sell, distribute or otherwise allow the use of alcohol on the premises.

E. *Exterior display.* Facility shall not be maintained or operated in a manner that causes, creates or allows the public viewing of cannabis, cannabis infused products, cannabis paraphernalia or similar products from any sidewalk, public or private right-of-way, or any property other than the lot on which the dispensary is located. No portion of the exterior of the dispensary shall utilize or contain any flashing lights, search lights, spot lights, or any similar lighting system.

F. *Drug paraphernalia.* Facility shall only display or sell drug paraphernalia in compliance with the Act.

G. *Hours of operation.* Facility shall operate only between the hours of 6:00 a.m. and 10:00 p.m.

H. *Age and access limitations.* Facility shall not allow any person who is not at least 21 years of age on the premises, nor employ anyone under the age of 21 years.

I. *Residential co-location.* No person shall reside in or permit any person to reside in Facility or on the property of same.

J. *Drive-through services.* Drive through services shall be prohibited.

K. *Outdoor seating.* Outdoor seating shall be prohibited.

L. *Loitering.* Loitering shall be prohibited at the Facility or on the property of same.

M. *Smoking and use of cannabis products.* It shall be unlawful to smoke, inhale, or ingest cannabis products in the waiting room, limited access area, or restricted access area of the Facility. A sign, at least 8.5 inches by 11 inches, shall be posted inside the public waiting room, limited access area, and the

restricted access area of the dispensary in a conspicuous place and visible to a client and shall include the following language: “Smoking, eating, drinking, or other forms of consumption of cannabis products is prohibited within this dispensary area.”

N. *On-Premise consumption licenses.* Only an Adult-Use Cannabis Dispensing Organization licensed by the State and registered and specially-permitted under this Chapter may have an on-premise consumption area located adjacent to the licensed dispensing area. An on-premise consumption license shall be an annual license and issued or renewed annually on or before May 1st, with an annual license fee of Five Thousand Dollars (\$5,000.00). Consumption areas shall be subject to inspection at any time that on-premise consumption may be occurring. Smoke from the on-premise consumption area shall not migrate into an enclosed area where smoking is prohibited. The security plan for facility required by Section 123.12 (Additional Requirements) shall also reflect adequate provisions to respond to disruptive conduct and over-consumption. The on-site consumption permit shall be reviewed annually and may be suspended or revoked following notice and hearing.

O. *Parking.* For purposes of determining required parking, said facilities shall be classified as “all commercial and service uses” per Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 123.005 (Special Use/Petition) herein.

§ 123.009 ADULT-USE CANNABIS INFUSER ORGANIZATION.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Infuser Organization otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only one (1) Adult-Use Cannabis Infuser Organization shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

2. Facility shall not be located within 1,000 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Space.* At least 75% of the floor area of any tenant space occupied by an Adult-Use Cannabis Infuser Organization shall be devoted to the activities of the infuser organization as authorized by the Act.

D. *Parking.* For purposes of determining required parking, Adult-Use Cannabis Infuser Organizations shall be classified as “Any manufacturing, warehousing or other industrial use” per Chapter 162 (Zoning Code) Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 123.004 (Special Use/Petition) herein.

§ 123.010 ADULT-USE CANNABIS PROCESSING ORGANIZATION.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Processing Organization otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only one (1) Adult-Use Cannabis Processing Organization shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

2. Facility shall not be located within 1,000 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Space.* At least 75% of the floor area of any tenant space occupied by an Adult-Use Cannabis Processing Organization shall be devoted to the activities of the processing organization as authorized by the Act.

D. *Parking.* For purposes of determining required parking, Adult-Use Cannabis Processing Organizations shall be classified as “Any manufacturing, warehousing or other industrial use” per Chapter 162 (Zoning Code) Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 123.003 (Special Uses) herein.

§ 123.011 ADULT-USE CANNABIS TRANSPORTING ORGANIZATION

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Transporting Organization otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only one (1) Adult-Use Cannabis Transporting Organization shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

2. Facility shall not be located within 1,000 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Space.* The Adult-Use Cannabis Transportation Organization shall be the sole use of the tenant space in which it is located.

D. *Parking.* For purposes of determining required parking, Adult-Use Cannabis Transporting Organizations shall be classified as “Any manufacturing, warehousing or other industrial use” per Chapter 162 (Zoning Code) Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 123.003 (Special Uses) herein.

§ 123.012 ADULT-USE CANNABIS ADDITIONAL REQUIREMENTS.

A. *Facility Enhancements.* An Adult-Use Cannabis Business Establishment shall install and maintain building enhancements, such as security cameras, lighting or other improvements, as set forth in the special use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act, but shall minimally include the following:

1. Security and video surveillance.

(a) The Adult-Use Cannabis Business Establishment shall be an enclosed, locked facility and shall provide and maintain adequate security on the premises, including lighting, video surveillance and alarms reasonably designed to ensure the safety of persons and to protect the premises from theft. The facility shall be enclosed by a minimum eight feet (8’) high solid security fence. The fence must be adequately secure to prevent unauthorized entry and include gates tied to an access control system.

(b) The Adult-Use Cannabis Business Establishment parking area, cultivation, production, warehousing areas and shipping bays and the entire exterior of Facility shall be monitored by video surveillance equipment whose live images can be viewed by Facility staff, Belleville Police Department Staff and those entities that dispatch for the Belleville Police Department, and continually recorded in a tamper proof format.

(c) A sign shall be posted in a prominent location at each entrance to the facility which reads: "These premises are under constant video surveillance."

(d) A sign shall be posted in a conspicuous location at each entrance to the facility that reads: "Persons under 21 years of age not permitted on these premises."

(e) The zoning administrator shall review the adequacy of lighting, security and video surveillance installations with assistance from the Belleville Police Chief.

(f) The loading of product shall occur within secure enclosed shipping bays and shall not be visible from the exterior of the building.

(g) An Adult-Use Cannabis Business Establishment shall report all criminal activities to all appropriate law enforcement agencies immediately upon discovery.

2. Exterior signage. Other than the signs as specified in this Section, all exterior signage shall comply with the provisions of Chapter 155 of this Code, further subject to the following:

(a) Electronic message boards and temporary signs are prohibited.

(b) Signs shall not include any realistic or stylized graphical representation of drug paraphernalia, or cartoonish imagery oriented toward youth.

B. *Age and access limitations.* It shall be unlawful for an Adult-Use Cannabis Business Establishment to allow any person who is not at least 21 years of age on the premises. An Adult-Use Business Establishment shall not employ anyone under the age of 21 years. Access shall be limited exclusively to Facility staff and local and state officials and those specifically authorized under the Act and any subsequent implementing regulations.

C. *Noxious odors.* An Adult-Use Cannabis Business Establishment shall operate in a manner that prevents odor impacts on neighboring properties and, if necessary, the facility shall be ventilated with a system for odor control approved by the St. Clair County Department of Public Health.

§ 123.013 CO-LOCATION OF CANNABIS BUSINESS ESTABLISHMENTS.

The City may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the Act and the Special Use criteria within the City Revised Code of Ordinances. In a co-location, the floor space requirements of Section 123.009(3) and 123.010(3) shall not apply, but the co-located establishments shall be the sole use of the tenant space.

§ 123.013 DISSOLUTION OF USE AND REVOCATION OF ZONING

A. *Failure to obtain State License.* Should an Adult-Use Cannabis Business Establishment fail to provide evidence to the zoning administrator that facility has achieved its approval of licensure from the State of Illinois within 180 days of the approval of its zoning by the City Council, its special use permit shall become null and void, and the zoning of the parcel shall revert to that which existed prior to the City Council action which provided the special use permit under this Chapter. Within 90 working days of the date upon which such special use permit was approved, an Adult-Use Cannabis Business Establishment may request of the City Council through the zoning administrator an extension of the aforementioned 180 days for an additional 90 days, upon the provision of evidence providing the cause of the delay and the need for an extension. Such additional extensions may be allowed only at the discretion of the City Council.

B. *Failure to comply with State and City regulations.* Should an Adult-Use Cannabis Business Establishment fail to conform to and meet all laws, rules and regulations established by the State of Illinois and the City Council pursuant to the production and distribution of cannabis and other associated products as allowed under the Act and subsequent implementing regulations, this may be considered a dissolution of use, allowing for the revocation of zoning by the City Council. Should zoning be revoked, the zoning of the subject parcel shall revert to that which existed prior to the City Council action which provided for the special use permit under this Chapter.

C. *Termination of use.* Should an Adult-Use Cannabis Business Establishment fail to use the property for the purpose under which the special use permit was provided for a period of 180 days, this may be considered dissolution of use, allowing for the revocation of zoning by the City Council. Should zoning be revoked, the zoning of the subject parcel shall revert to that which existed prior to the City Council action which provided for the special use permit under this Chapter.

§ 123.016 LIMITATIONS ON USE AND POSSESSION OF ADULT-USE CANNABIS

A. In accordance with Section 10-35 of the Act (410 ILCS 705/10-35), it shall be unlawful for any person to engage in the following conduct within the City:

1. undertaking any task under the influence of cannabis when doing so would constitute negligence, professional malpractice, or professional misconduct;

2. possessing cannabis:

(a) in a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(b) on the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(c) in any correctional facility;

(d) in a vehicle not open to the public unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving; or

(e) in a private residence that is used at any time to provide licensed child care or other similar social service care on the premises;

3. using cannabis:

(a) in a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(b) on the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(c) in any correctional facility;

(d) in any motor vehicle;

(e) in a private residence that is used at any time to provide licensed child care or other similar social service care on the premises;

(f) in any public place; or

(g) knowingly in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Compassionate Use of Medical Cannabis Pilot Program Act;

4. smoking cannabis in any place where smoking is prohibited under the Smoke Free Illinois Act;

5. operating, navigating, or being in actual physical control of any motor vehicle, aircraft, or motorboat while using or under the influence of cannabis in violation of Section 11-501 or 11-502.1 of the Illinois Vehicle Code;

6. facilitating the use of cannabis by any person who is not allowed to use cannabis under this Act or the Compassionate Use of Medical Cannabis Pilot Program Act;

7. transferring cannabis to any person contrary to this Act or the Compassionate Use of Medical Cannabis Pilot Program Act;

8. the use of cannabis by a law enforcement officer, corrections officer, probation officer, or firefighter while on duty; or

9. the use of cannabis by a person who has a school bus permit or a Commercial Driver's License while on duty.

As used in this Chapter, “public place” means any place where a person could reasonably be expected to be observed by others. “Public place” includes all parts of buildings owned in whole or in part, or leased, by the State or a unit of local government. “Public place” does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises.

B. Nothing in this Chapter shall be construed to prevent the arrest or prosecution of a person for reckless driving or driving under the influence of cannabis if probable cause exists. Furthermore, nothing in this Chapter shall prevent a private business from restricting or prohibiting the use of cannabis on its property, including areas where motor vehicles are parked. Finally, nothing in this Chapter shall require an individual or business entity to violate the provisions of

federal law, including colleges or universities that must abide by the Drug-Free Schools and Communities Act Amendments of 1989, that require campuses to be drug free.

§ 123.017 PENALTIES

A. Any Adult-Use Cannabis Business Establishment, employee or other entity and/or person who violates any of the provisions of this Chapter shall be subject to a fine of \$100.00 to \$500.00 for each such violation.

B. Each violation of this Chapter shall be considered a separate offense, and any violation continuing more than one (1) hour of time shall be considered a separate offense for each hour of violation.

C. In addition to any fines or penalties imposed in this Section, this Chapter may be enforced by injunctive procedure in a court of competent jurisdiction. The City may further recover from any violator any and all costs and fees, including reasonable attorney's fees, expended by the City in enforcing the provisions of this Chapter.

D. This Chapter shall not preclude any additional enforcement action taken by appropriate City, State or Federal official conducted pursuant to any applicable ordinance, regulation or law of the City or State or the United States of America.

E. All remedies and penalties provided for in this Section shall be cumulative and independently available to the City, and the City shall be authorized to pursue any and all remedies set forth in this Section to the fullest extent allowed by law.

§ 123.018 SEVERABILITY

If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.013

Section 4. Pursuant to Section 1-2-4 of the Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to

regulate adult-use cannabis business establishments within the City, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of December, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of December, 2019.

MARK W. ECKER, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8402-2019

A ZONING ORDINANCE IN RE CASE #66DEC19
Dale Sign Service, Inc.

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit for Area of Special Control to install two freestanding signs at 521 – 525 West Main Street (Parcel numbers 08-21.0-424-016 and 08-21.0-424-015) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign 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 install two freestanding signs at 521 – 525 West Main Street (Parcel numbers 08-21.0-424-016 and 08-21.0-424-015) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the Sign 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. _____

A ZONING ORDINANCE IN RE CASE #67DEC19
M Property Services, 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 Sign Variance to allow a freestanding graphic and supporting structure to extend more than 20 feet above the ground, exceed 12 feet in graphic height and exceed 100 square feet in graphic area at 9434 South DeMazenod Drive (Parcel number: 07-03.0-300-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.028 (B)(3)(4)(5)).

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 Variance to allow a freestanding graphic and supporting structure to extend more than 20 feet above the ground, exceed 12 feet in graphic height and exceed 100 square feet in graphic area at 9434 South DeMazenod Drive (Parcel number: 07-03.0-300-008) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Sign Code: 155.028 (B)(3)(4)(5)).

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. _____

A ZONING ORDINANCE IN RE CASE #68DEC19
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.233 ("C-1" Light Commercial District), 162.248 ("C-2" Heavy Commercial District), 162.263 ("C-3" Commercial District), 162.278 ("C-4 Commercial District), 162.308 (Light Industry District), 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Dispensing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)."

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

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.233 ("C-1" Light Commercial District), 162.248 ("C-2" Heavy Commercial District), 162.263 ("C-3" Commercial District), 162.278 ("C-4 Commercial District), 162.308 (Light Industry District), 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Dispensing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)" is hereby granted.

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. 8405-2019

A ZONING ORDINANCE IN RE CASE #69DEC19
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Craft Grower Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

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

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Craft Grower Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)" is hereby granted.

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. 8406-2019

A ZONING ORDINANCE IN RE CASE #70DEC19
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Infuser Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

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

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Infuser Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)" is hereby granted.

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. 8407-2019

A ZONING ORDINANCE IN RE CASE #71DEC19
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Processing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

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

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Processing Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)" is hereby granted.

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. 8408-2019

A ZONING ORDINANCE IN RE CASE #72DEC19
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Transporting Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

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

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Sections 162.308 (Light Industry District) and 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Transporting Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)" is hereby granted.

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. 8409-2019

A ZONING ORDINANCE IN RE CASE #73DEC19
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Section 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Cultivation Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)".

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

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois Section 162.323 (Heavy Industry District) "Special Uses" with the addition of "Adult-Use Cannabis Cultivation Organizations; provided, they meet all the requirements of Chapter 123 (Adult-Use Cannabis)" is hereby granted.

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

SYS DATE:12/10/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 16, 2019

SYS TIME:16:35

[NCS]

DATE: 12/16/19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	686.40
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	8,618.28
	**TOTAL		----- 9,304.68
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	9,304.68