



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JULY 6, 2015
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. 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 30-1-2 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.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

8. APPROVAL OF MINUTES

- 8-A. Council Meeting – June 15, 2015

9. CLAIMS, PAYROLL, AND DISBURSEMENTS

10. REPORTS

- 10-A. Treasurer’s Report – May 2015

- 10 (A-1). Statement of Cash and Investments

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 approve the Executive Session Minutes for the following dates: February 6, 2012, November 19, 2012, August 19, 2013, November 4, 2013, February 18, 2014, January 8, 2014, January 21, 2014 and September 2, 2014.

11-B. MOTIONS FROM HEALTH AND HOUSING COMMITTEE:

- 11 (B-1) Motion to approve the low bid of \$16,200.00 from S&S Excavating for the demolition of 720 S 20th St and 421 N 1st Street.

11-C. MOTIONS FROM ZONING BOARD OF APPEALS :

- 11 (C-1). **14-June15-Ehssan Hamdan**-A request for **Rezoning** from an A-1 Single Family Residence District to C-2 Heavy Commercial to operate a convenience store located at 528 North Douglas Avenue (Applicable portion of the zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52) **Ward 1. – Ordinance # 7869**
- 11 (C-2). **15-June15-Ehssan Hamdan**- A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district for a liquor license for Sammy's Market located at 528 N Douglas Avenue (Applicable Section of the zoning code: 60-6-50) **Ward 1. Ordinance # 7870**
- 11 (C-3). **16-June15-Kenneth Fults, Jr.**- A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 3827 North Belt West (Applicable section of the zoning code: 60-6-50) **Ward 4 Ordinance # 7871**
- 11 (C-4) **17-June15-Daniel Gonzalez**- A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district for a liquor license for Casa Maria Restaurant located at 100 North High Street (Applicable section of the zoning code: 60-6-50) **Ward 2. Ordinance # 7872**
- 11 (C-5). **18-June15-McBride Green Mount Manor, LLC**- A request for **Planned Unit Development Amendment** in a C-4 Commercial District for

revised elevations for Green Mount Manor located at 0 Commons Parkway, 2500 Wintercreek Drive, and 2504 Wintercreek Drive (Applicable section of the Zoning Code: 60-4-6) **Ward 7**. Ordinance # 7873

11-D. **MOTIONS FROM ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE :**

11 (D-1). Motion to approve an amended development agreement with TJBC, Inc. for the remodeling and expansion of the existing facility located at 4204 West Main Street.

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

11 (E-1). Motion to approve low bidder Hanks in the amount of \$3,271,554.97 for the North Illinois Streetscape project.

12. COMMUNICATIONS

12-A. Communication from the Parks & Recreation Board recommending to name the Park property at 1100 Hecker (Old Belleville Pool) location - "Ebsen Park". This would honor both Buddy Ebsen and his dad, Dr. Christian Ebsen. Several local historians were involved in this decision and appreciate linking the park to Belleville's history.

12-B. Communication from American Miners Association for Monument Proposal in the 900 block of West Main Street to commemorate the coal miners of West Belleville who started the American Miners' Association..

12-C. Communication from Belleville Oktoberfest requesting extending the festival an additional block, High Street to Jackson Street. Their plan is to place a German Themed

Tent / Stage there for the weekend that will be open from Friday evening on 9/18/2015 through closing at 11:00 p.m. on Saturday 9/19/2015.

12-D. Communication from Betty Keaton, Special Events/Fundraiser Chairperson for Chariti Home, requesting permission to hold their Chariti Home Promise 5K Run/Walk, on Saturday, September 26, 2015 starting and ending at Lindenwood University and starting at 8 a.m., to raise money for Chariti Home.

12-E. Communication from Velo Force Racing Team requesting permission and support in staging a competitive cycling event in the City of Belleville on August 16th, 2015 from 6:30 am until 5:00 pm. Velo Force Racing Team, a USA Cycling permitted racing team, in partnership with Nelson & Nelson are interested in bringing the excitement of competitive cycling, as well as families, fans and athletes from around the bi-state region back to Belleville for a fourth year.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION NO. 3233

Resolution authorizing sale of personal property

14-B. RESOLUTION NO. 3234

Resolution authorizing easement agreement for parking with Bank of Belleville

15. ORDINANCES

15-A. ORDINANCE NO. 7869

14-JUNE15-Ehssan Hamdan

15-B. ORDINANCE NO. 7870

15-JUNE15-Ehssan Hamdan

15-C. **ORDINANCE NO. 7871**
16-JUNE15-Kenneth Fults, Jr.

15-D. **ORDINANCE NO. 7872**
17-JUNE15-Daniel Gonzalez

15-E. **ORDINANCE NO. 7873**
18-JUNE15-McBride Green Mount Manor, LLC

15-F. **ORDINANCE NO. 7875**
Amending Chapter 52 Traffic

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$62,744.94.**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition or transfer of property and release of executive session minute review.

18 (A-1) Motion to approve Hank's for emergency repair on West Belleville Bike Trail.

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

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JUNE 15, 2015 – 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 asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert, City Clerk Dallas B. Cook and City Treasurer Dean Hardt. Aldermen: Joe Hazel, Ken Kinsella, Mike Buettner, Kent Randle, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and James Musgrove.

Members excused on roll call: Janet Schmidt and Scott Tyler.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Attorney Hoerner; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; City Engineer, Tim Gregowicz, Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville; Director of Economic Development, Annissa McCaskill.

Roll Call Department Heads Excused: Finance Director, Jamie Maitret; Police Chief, Bill Clay; and Director of Public Works, Chuck Schaffer.

PLEDGE

Mayor Eckert requested everyone to stand for the pledge of allegiance.

PUBLIC HEARING

Mayor Eckert opened the public hearing regarding 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) Program (Downtown Camera Project) at 7:05 p.m.

Captain Don Sax stated every year the JAG Grant becomes up available. Every year the amounts differ. The federal government issues guidelines to which jurisdictions are available to accept the grant money and with what they are suppose to get. This year Belleville's amount is approximately \$16k. Traditionally, the police department has purchased equipment with the grant i.e. laptop computer equipment, in car cameras, tasers, batteries and additional cartridges. Earlier this year, the police department started with a project they feel is very necessary by putting cameras in the downtown area. There was one camera installed just before Art on the Square. The goal is to have cameras installed covering the entire streetscape area.

Alderman Wigginton agreed the downtown area needs attention; however, there are other hot spots in the city. Would consideration be given to expand this program to not just limiting downtown but to other areas in the city; Mayor Eckert stated it is open for the possibility of expansion. Captain Sax stated the system will be a wireless system.

Joy Schreiber asked about portability of the equipment; Captain Sax stated as technology increase that can be addressed.

Michael Hagberg asked if this will give the public a false security if these cameras are being monitored 24/7 and if an event happened and they didn't get any response they would come back to the City with liability questions.

Alderman Randle asked how many cameras will be installed; Captain Sax stated approximately six to eight down East Main and two to three down West Main. Captain Sax stated he did not know how many cameras the \$16k would purchase.

Alderman Hazel asked if the City would be applying for equipment specific or the dollars to purchase the cameras; Captain Sax stated the dollar amount is present and the City will apply for the intention for the project. Alderman Hazel asked if the vote tonight would be for the grant for the cameras; Mayor Eckert stated a vote will occur after the grant has been approved.

Mayor Eckert closed the public hearing at 7:17p.m.

PUBLIC PARTICIPATION

Mayor Eckert explained the new Public Participation wording included on the agenda and asked if anyone would like to come forward for the public participation portion of the meeting and said please state your name and address for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

Michael Hagberg, Belleville, Illinois. Mr. Hagberg stated he recently viewed the video of some of the city council meetings online and is quite disappointed with the quality of the video. The City gave a \$16k no bid contract to a company because they knew exactly what was supposed to be required for equipment and what Charter needed to be able to do a live broadcast. The City still does not have live broadcast and he doesn't understand why someone hasn't looked into it.

Another item for the new aldermen, over a year ago the City agreed to do plans for an industrial park and spent \$107,000 to have plans drawn and one of the big rushes was that it was stated "we are turning businesses away every week because we don't have an industrial park for manufacturers to come to Belleville". We spent the money and have heard nothing since then. Is there any progress on the industrial park?

Stuart Lannert, Belleville, Illinois. Mr. Lannert stated last week Ben Cronkright went on and on basically he said two or three sentences but he repeated them about 20 times. He is complaining about blocking traffic in front of his store. Mr. Lannert stated he remembers when he wanted a bunch of

money from Belleville and the Belleville Historical Society wanted him to preserve the entrance where the nice shop was and Ben said “no, I just want the money...I’ll do it my way”. Now he is complaining about the festivals. Maxwell’s did the same thing, spouted off to a new alderman, he has a brand new big parking lot across from this restaurant, and of course it’s closed now. As far as the police, really the police are just good at picking up the pieces. If someone is on a camera getting mugged you just hope the mugger takes your billfold and goes. By the time the police get there you are either going to be dead or have a lump on your head. Another girl died of a drug overdose at a local motel Friday....why would they build a multiple million dollar project three miles from the murder capital of the country. All of the high rollers that will come to the conventions and the Hofbräuhaus they can fly their private planes in Mid America Airport. There is a lot of empty land out there where they can build the entire complex and keep the greedy Catholic Church out if it. The Catholic Bishop was out shoveling dirt for the new hospital and supposedly he is to be for Belleville.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

APPROVAL OF MINUTES

Alderman Kinsella made a motion seconded by Alderman Seibert to approve to receive and file the minutes of June 1, 2015.
All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

General Fund.....	\$429,037.23
Sewer.....	\$104,878.10
Insurance.....	\$109,564.05
Library Fund.....	\$947.71
Park/Rec.....	\$12,033.91
Motor Fuel Tax.....	\$8,115.71
Walnut Hill Future Care.....	\$8,429.99
Sewer Construction.....	\$81,000.34
Sewer Bond Interest.....	\$4,757.37
SSA.....	\$10,078.20
TIF 3.....	\$123,722.64
Capital Projects.....	\$15,015.00
TIF 10 Lower Richland Creek.....	\$250.00
2014 PD Project Construction Fund.....	\$6,830.00
Police Trust.....	\$288.89
Narcotics.....	\$57,621.10

Alderman Elmore made a motion seconded by Alderman Ovian to pay the claims, payroll and disbursements.

JUNE 15, 2015

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

REPORTS

Alderman Buettner made a motion seconded by Alderman Anthony to receive and file the **Housing Report – May 2015**.

All members voted aye.

ORAL REPORTS

ADMINISTRATION:

Alderman Buettner made a motion seconded by Alderman Silsby to approve the solicitor license requests from Dish One Satellite LLC.

Discussion...

Alderman Galetti asked why there are redactions in the background checks; Mayor Eckert stated there are personal items within. Alderman Galetti asked if the aldermen should know about that stuff; City Clerk Cook stated the packets are online and if the aldermen would have questions additional information can be supplied.

All members voted aye.

ZONING BOARD OF APPEALS COMMITTEE:

Alderman Randle made a motion seconded by Alderman Buettner to approve 8-May15 – Kenai, LLC/North Belt West Liquor – Requesting a Special Use permit for a liquor license for North Belt Liquor located at 3620 North Belt West located being zoned C-2, Heavy Commercial. (Applicable portion of zoning code: 60-6-50.) Ward 3 – Ordinance # 7862

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Silsby to approve 9-May15 – Joseph J. Hazel – Requesting an Area/Bulk variance in order to construct an approximately 256 square foot accessory building located at 919 East B Street being zoned A-1, Single Family Residential. (Applicable portion of zoning code: 60-3-18.) Ward 1– Ordinance #

All members voted aye.

Alderman Hazel abstained.

Alderman White made a motion seconded by Alderman Seibert to approve the following:

10-May15 – D&D Urban Holding Co. LLC - Requesting a Special Use permit in order to construct a metal building larger than 150 square feet located at 418 South Belt East being zoned C-2, Heavy Commercial. (Applicable portion of zoning code: 60-6-50.) Ward 6– Ordinance #7864

11-May15 – Corner Chill & Grill – Requesting a Special Use permit for a liquor license for the Corner Chill & Grill located at 341 Centerville Avenue being zoned C-2, Heavy Commercial. (Applicable portion of zoning code: 60-6-50.) Ward 5– Ordinance #7865

12-May15 – Robert B. Rowan, Jr. – Requesting a Special Use permit in order to operate a used car dealership located at 1800 South Belt West being zoned C-2, Heavy Commercial. (Applicable portion of zoning code: 60-6-50.) Ward 2– Ordinance #7866

13-May15-Bricks 4 Kidz, LLC – Requesting a sign installation permit in the Area of Special Control to allow 2 sandwich board signs (one sign can be placed for one year) approximately 6 square feet for Bricks 4 Kidz, LLC located at 10 South Jackson being zoned C-2, Heavy Commercial. (Applicable portion of zoning code: 53-4-1) Ward 6– Ordinance #7867

All members voted aye.

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:

Alderman Kinsella made a motion seconded by Alderman Randle to approve the Development Agreement with Colee2, LLC for the remodeling of the existing facility located at 15 North 1st Street.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

Alderman Kinsella made a motion seconded by Alderman Kinsella to an amended development agreement with Cottages Limited Partnership for the Cottages at Cathedral Square project.

Discussion...

Alderman Randle asked about the length of the amendment; Director of Economic Development, Anissa McCaskill stated the original agreement was to expire at the end of this month and they informed the City they would not be ready and asked for an extension; therefore, the City is extending three months to the end of September.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

FINANCE COMMITTEE

(motion 1)

Alderman Silsby made a motion seconded by Alderman Seibert to approve the low bid of \$215,223.00 from Tri Ford for 8 new police SUV's.

Discussion...

Alderman Buettner stated he is a supporter of the police department and campaigned on hiring more police officers. Alderman Buettner stated his concern for the expenditure is not providing the police department the equipment it needs; however, spending what ultimately will be over \$400k after equipping the vehicles at a time when we have no idea what cuts the city will receive from the State. There is currently a hiring freeze, the union contracts are not being negotiated and the Mayor has threatened the possibility of closing a fire station, laying off police officers and public works employees and possibly raising taxes if we receive the 50% cut from the State. At this time, we should be looking for ways to reduce spending so jobs can be saved. This expenditure can be postponed and revisit once the city finds out the effects Springfield's budget will have on the city's finances.

(motion 2)

Alderman Buettner made a motion seconded by Alderman Galetti to send back to finance and reconsider the expenditure after the city knows what effect the state's budget will be on the city's finances.

Discussion...

Mayor Eckert stated all of this money for the equipment and the cars is coming out of TIF 3. The TIF money is very limited and cannot be shifted to general fund expenses. It has to be for equipment and projects. Many of the cars are reaching 100,000 miles and the cost for maintenance will go up.

Alderman Ovian stated one of the issues is the original warranty on the police vehicles are 60,000 miles. With the new vehicle the warranty is bumped up to 100,000 miles. Is the warranty available if this is postponed or in the future?

Alderman Elmore asked how many cars have 100,000 miles; Captain Sax stated approximately eight.

Alderman Wigginton asked if the 100,000 mile warranty is bumper to bumper up to 100,000 miles; Mayor Eckert stated warranty is very good. Alderman Buettner stated he does not think 100,000 miles is a lot on today's vehicles and police packages are offered.

Alderman Randle stated during the Finance meeting he asked question regarding mileage, warranty. With expenditures with getting them street ready is well over \$400k which will be used to equip new vehicles for public safety purposes...one fire truck cost \$450k.

(motion 2)

Members voting aye on roll call: Buettner. (1)

Members voting nay on roll call: Hazel, Kinsella, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (13)

(motion 1)

Members voting aye on roll call: Hazel, Kinsella, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (13)

Members voting nay on roll call: Buettner. (1)

Alderman Silsby made a motion seconded by Alderman Seibert to approve the early bid package items for the public building improvements.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

Alderman Silsby made a motion seconded by Alderman Seibert to approve forwarding \$5,000 to Metro East Auto Theft Task Force (contingent on the Governor signing the legislation) to be repaid with their first grant allotment.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

MASTER SEWER COMMITTEE:

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

Motion to approve Change Order 1 in the amount of \$2,825.00 for the East Creek Watershed SSO Relief Improvements.

Motion to approve change Order 2 in the amount of \$9,369.60 for the East Creek Watershed SSO Relief Improvements.

Motion to approve Change Order 3 in the amount of \$466.85 for the East Creek Watershed SSO Relief Improvements.

Motion to approve Change Order 4 for a contract extension from June 9, 2015 to September 30, 2015 for the East Creek Watershed SSO Relief Improvements.

JUNE 15, 2015

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

STREETS & GRADES:

Alderman Seibert made a motion seconded by Alderman Buettner to approve apparent low bidder Hank's for East Main Improvements Phase I in the amount of \$353,000.00 (CDBG)

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

Alderman Seibert made a motion seconded by Alderman Wigginton to approve Annual Service Agreement with SCI Engineering, Inc.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

POLICE AND FIRE:

Alderman Anthony made a motion seconded by Alderman Randle to approve to proceed with the application for the 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) Program (Downtown Camera Project).

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

COMMUNICATIONS

Alderman Kinsella made a motion seconded by Alderman Hazel to approve the communication from Pitchers Sports Pub requesting to close the streets on our block on July 24, 2015 from 5pm to 1am. They are requesting closure of the streets for one block on West Main Street starting at the First St. intersection. The purpose of the closure is a fundraiser being thrown on behalf of Deputy Eric Browder of the St. Clair County Sheriff's Department. As you are aware Mr. Browder was recently diagnosed with stage 4 pancreatic cancer. His fellow officers in conjunction with Pitchers are looking to raise funds for his medical bills. They are going to construct a stage on the street for live music for the event. As such we are also requesting electricity, trash, and picnic table services from the city.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Hazel made a motion seconded by Alderman White to read by title only Ordinances 7862, 7864, 7865, 7866 7867, 7868.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Dintelman to approve:

ORDINANCE NO. 7862-2015 - 8-May15 – Kenai, LLC/North Belt West Liquor

ORDINANCE NO. 7864-2015 - 10-May15 – D&D Urban Holding Co. LLC

ORDINANCE NO. 7865-2015 - 11-May15 – Corner Chill & Grill

ORDINANCE NO. 7866-2015 - 12-May15 – Robert B. Rowan, Jr.

ORDINANCE NO. 7867-2015 - 13-May15-Bricks 4 Kidz, LLC

ORDINANCE NO. 7868-2015 - An Ordinance adopting the prevailing wage rate.

Members voting aye on roll call: Kinsella, Buettner, Randle, Anthony, Ovan, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

Alderman Silsby made a motion seconded by Alderman Dintelman to read by title only Ordinance 7863. All members voted aye.

Alderman Silsby made a motion seconded by Alderman Buettner to approve ORDINANCE NO. 7863-2015 9-May15 – Joseph J. Hazel

Members voting aye on roll call: Kinsella, Buettner, Randle, Anthony, Ovan, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (13)

Member abstaining on roll call: Hazel. (1)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Anthony to approve Motor Fuel Claims in the Amount of **\$62,080.85**.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (14)

EXECUTIVE SESSION

Alderman Kinsella made a motion seconded by Alderman Ovian to go into executive session. All members voted aye.

Entered executive session at 8:00 p.m.
Resumed from Executive Session at 8:17 p.m.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Elmore to adjourn at 8:18 pm. All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 6, 2015**

GENERAL FUND

00 - Revenue	\$620.00
50 - Administration	\$185,183.89
51 - Police	\$153,829.33
52 - Fire	\$99,116.15
53 - Streets	\$76,518.73
54 - Parks	\$23,546.45
55 - Cemetery	\$2,422.29
56 - Hlth/Sanitation	\$100,547.12
60 - Legal	\$35,457.45
61 - Health & Housing	\$13,686.35
62 - Economic Planning & Dev	\$3,960.45
82 - Mayor	\$3,713.50
83 - Finance	\$2,466.60
84 - Human Resources	\$1,187.02
85 - Clerk	\$4,621.17
86 - Treasurer	\$3,003.65
87 - Maintenance	\$14,574.22
88 - Engineering	\$3,350.94
GF TOTAL	<u>\$727,805.31</u>

SEW OPERATIONS

75 - Collections	\$36,857.10
77 - Lines	\$15,065.39
78 - Plant	\$105,803.38
SEWER TOTAL	<u>\$157,725.87</u>

03 - Insurance Fund	\$505,863.67
04 - Library	\$133,807.45
07 - Park/Rec	\$22,680.00
13 - Motor Fuel Tax Fund	\$62,744.94
15 - Tort Liability Fund	\$661.84
24 - Sewer Const.	\$136,126.46
30 - SSA	\$10,916.13
38 - TIF 3	\$151,074.66
50 - TIF 8 Downtown South	\$57,471.00
52 - Tif 10 Lower Richland Creek	\$492.25
65 - 2014 PD Proj. Construction Fund	\$106,378.87
71 - Police Trust	\$391.90
72 - NARCOTICS	\$7,239.83

ALL FUNDS TOTAL	<u><u>\$2,081,595.55</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	LEGAL DEPARTMENT		
CH049	CHARLES H FOLEY & ASSOCIATES, INC	01-60	14,004.35
	**TOTAL LEGAL DEPARTMENT		14,004.35
	01 GENERAL FUND	GRAND TOTAL	14,004.35
	GRAND TOTAL FOR ALL FUNDS:		14,004.35
	TOTAL FOR REGULAR CHECKS:		14,004.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
CH051	CHAPLIN, LARRY	01-00	500.00
FI045	FISCHER, KENT	01-00	60.00
	**TOTAL		620.00
	ADMINISTRATION		
2102	AMERENIP	01-50	51,677.10
402	EGYPTIAN STATIONERS, INC.	01-50	2,543.95
4902	AT & T	01-50	1,040.12
551	ILLINOIS AMERICAN WATER	01-50	8,915.00
AD022	ADVANTICA	01-50	770.23
CH030	CHARTER COMMUNICATIONS	01-50	205.00
CI008	CITY OF BELLEVILLE	01-50	54,040.86
CJ000	C J SCHLOSSER & CO LLC	01-50	8,000.00
DE064	ADVANTICA	01-50	110.45
ES002	ADVANTICA	01-50	5,285.69
OF004	OFFICE DEPOT	01-50	199.99
RE058	REGIONS BANK	01-50	44.97
ST162	STANDARD INSURANCE CO	01-50	497.20
WI097	WINDSTREAM COMMUNICATIONS	01-50	5,212.44
	**TOTAL ADMINISTRATION		138,543.00
	POLICE DEPARTMENT		
309	CLEAN MACHINE	01-51	471.09
3430	FIRESTONE CAR CENTER	01-51	847.90
365	WIRELESS USA	01-51	1,954.48
3916	VOGT OIL CO., INC.	01-51	11,290.97
402	EGYPTIAN STATIONERS, INC.	01-51	161.63
5205	PASS SECURITY	01-51	1,541.00
7103	WAL-MART	01-51	83.43
7302	WEST GROUP PAYMENT CTR	01-51	148.65
759	BELLEVILLE NEWS DEMOCRAT	01-51	156.00
8092	DA-COM CORPORATION	01-51	519.60
973	SPARGUR, JAMES	01-51	28.97
AD022	ADVANTICA	01-51	1,244.07
BA081	B AUTO PARTS LLC	01-51	100.00
CE012	CENTER FOR EDUCATION & EMPLOYMENT	01-51	124.95
CI008	CITY OF BELLEVILLE	01-51	106,210.50
ES002	ADVANTICA	01-51	7,450.46
FA026	FACTORY MOTOR PARTS CO	01-51	1,311.49
HA006	HARDEE'S RESTAURANT INC	01-51	961.15
KE000	KELSO AUTO BODY, INC.	01-51	1,587.85
ME034	MERTZ FORD MILLSTADT	01-51	225.39
MO079	MOW PRINTING, INC	01-51	492.75
OF004	OFFICE DEPOT	01-51	348.68
OR001	O'REILLY AUTO PARTS	01-51	88.74
PA084	PARTEK SOLUTIONS, INC	01-51	937.94
RE058	REGIONS BANK	01-51	1,834.59

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
SA045	SAFARILAND LLC	01-51	214.75
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	607.50
ST162	STANDARD INSURANCE CO	01-51	580.75
TA011	TASER INTERNATIONAL	01-51	559.96
TI020	TIBURON	01-51	8,570.00
WA059	WALLACE, ROBERT	01-51	176.45
WE062	WEILBACHER, NICHOLAS	01-51	1,320.00
ZI001	ZIMMERMAN, JILL	01-51	1,652.64
**TOTAL POLICE DEPARTMENT			153,804.33
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	172.16
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	38.00
1728	HEROS IN STYLE	01-52	382.92
182	BANNER FIRE EQUIPMENT INC	01-52	2,776.00
272	BUSTER'S TIRE MART	01-52	19.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	8,413.94
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-52	30.00
3916	VOGT OIL CO., INC.	01-52	1,230.41
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	2,582.96
3997	POUR, THOMAS	01-52	180.00
4665	JACOBS, ARTHUR JR.	01-52	203.65
4902	AT & T	01-52	341.27
515	HOME-BRITE ACE HARDWARE	01-52	45.85
5205	PASS SECURITY	01-52	78.00
556	ILLINOIS FIRE INSPECTORS ASSN.	01-52	50.00
561	ILLINOIS FIRE CHIEF'S ASSN.	01-52	450.00
7103	WAL-MART	01-52	216.50
726	CLEAN THE UNIFORM COMPANY	01-52	370.58
834	QUALITY RENTAL CENTER	01-52	335.79
AD022	ADVANTICA	01-52	903.81
CH030	CHARTER COMMUNICATIONS	01-52	320.71
CI008	CITY OF BELLEVILLE	01-52	68,345.80
CO131	COMTEKK ENGINEERING LLC	01-52	149.00
ES002	ADVANTICA	01-52	4,985.73
HO034	HOME DEPOT CREDIT SERVICES	01-52	52.64
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-52	70.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	15.04
OF004	OFFICE DEPOT	01-52	892.39
ST162	STANDARD INSURANCE CO	01-52	368.00
TA029	TAYLOR MARINE PERFORMANCE CENTER	01-52	1,530.00
TE006	TECH ELECTRONICS	01-52	276.00
TR054	TRADEMASTER	01-52	3,405.00
**TOTAL FIRE DEPARTMENT			99,091.15
STREETS			
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	57.26

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

1183	FIRE APPLIANCE, INC	01-53	1,074.90
1324	BELLEVILLE FENCE CO.	01-53	704.00
1473	MARTIN GLASS COMPANY	01-53	212.00
211	BELLEVILLE SEED HOUSE	01-53	1,370.00
2384	HOMETOWN ACE HARDWARE	01-53	153.81
272	BUSTER'S TIRE MART	01-53	36.95
277	CAMPER EXCHANGE, INC.	01-53	1,095.08
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	5,678.55
3916	VOGT OIL CO., INC.	01-53	4,263.64
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	41.90
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	780.76
4178	UPCHURCH	01-53	2,785.00
419	FABICK TRACTOR CO.	01-53	31,502.76
515	HOME-BRITE ACE HARDWARE	01-53	25.75
523	HUDSON TREE SERVICE	01-53	1,775.00
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	8.95
803	POELKER'S GARAGE INC.	01-53	219.90
AD022	ADVANTICA	01-53	436.10
AR002	ARROW TERMINAL LLC	01-53	261.93
CH030	CHARTER COMMUNICATIONS	01-53	97.39
CI008	CITY OF BELLEVILLE	01-53	19,358.49
EC008	ECON-O-JOHNS	01-53	90.00
ES002	ADVANTICA	01-53	1,352.19
KI006	KIMBALL MIDWEST	01-53	301.24
MA045	MADD TOWING INC	01-53	125.00
OR001	O'REILLY AUTO PARTS	01-53	167.78
PL000	PLAZA AUTO PARTS	01-53	23.52
RE061	RED-E-MIX LLC	01-53	810.00
ST009	ST CLAIR SERVICE COMPANY	01-53	1,510.00
ST162	STANDARD INSURANCE CO	01-53	103.50
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	95.38

**TOTAL STREETS

76,518.73

PARKS DEPARTMENT

1183	FIRE APPLIANCE, INC	01-54	146.50
1324	BELLEVILLE FENCE CO.	01-54	207.12
2102	AMERENIP	01-54	3,800.36
214	BELLEVILLE SUPPLY COMPANY	01-54	2.18
2192	SHERWIN - WILLIAMS CO.	01-54	82.44
2298	CRESCENT ELECTRIC SUPPLY	01-54	52.29
272	BUSTER'S TIRE MART	01-54	41.90
277	CAMPER EXCHANGE, INC.	01-54	169.15
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	35.00
385	DON'S HARDWARE, INC.	01-54	7.54
3916	VOGT OIL CO., INC.	01-54	2,770.72
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	755.42
413	ERB TURF & UTILITY EQUIPMENT, INC	01-54	17.56
4902	AT & T	01-54	371.53

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
HEALTH & SANITATION			
1183	FIRE APPLIANCE, INC	01-56	550.50
1316	DOWNING SALES & SERVICE	01-56	193.47
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	18,112.13
3916	VOGT OIL CO., INC.	01-56	8,741.81
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	258.65
402	EGYPTIAN STATIONERS, INC.	01-56	51.15
4902	AT & T	01-56	165.88
515	HOME-BRITE ACE HARDWARE	01-56	50.72
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,624.59
7125	GLAENZER ELECTRIC	01-56	6,220.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD002	ADVANCE AUTO PARTS	01-56	124.71
AD022	ADVANTICA	01-56	159.32
BE056	BEL-O PEST SOLUTIONS	01-56	150.00
CI008	CITY OF BELLEVILLE	01-56	14,424.70
CO073	COTTONWOOD HILLS RDF	01-56	38,032.09
ES002	ADVANTICA	01-56	1,089.72
GO005	GOODALL TRUCK TESTING	01-56	57.90
HO034	HOME DEPOT CREDIT SERVICES	01-56	50.29
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,098.32
ST043	ST LOUIS COMPOSTING INC	01-56	7,297.00
ST162	STANDARD INSURANCE CO	01-56	97.75
UN027	UNIFIRST CORP	01-56	411.42
**TOTAL HEALTH & SANITATION			100,547.12
LEGAL DEPARTMENT			
DU026	DUANE MORRIS LLP	01-60	21,166.50
MO079	MOW PRINTING, INC	01-60	280.85
ST162	STANDARD INSURANCE CO	01-60	5.75
**TOTAL LEGAL DEPARTMENT			21,453.10
HEALTH & HOUSING			
3187	SHEAR DELIGHT	01-61	150.00
3916	VOGT OIL CO., INC.	01-61	853.98
696	MECKFESSEL TIRE CO.	01-61	375.08
7632	PATTERSON AUTOMOTIVE	01-61	74.80
AD022	ADVANTICA	01-61	119.94
CI008	CITY OF BELLEVILLE	01-61	10,796.86
ES002	ADVANTICA	01-61	822.99
MO079	MOW PRINTING, INC	01-61	416.20
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-61	7.50
ST162	STANDARD INSURANCE CO	01-61	69.00
**TOTAL HEALTH & HOUSING			13,686.35
PLANNING & ECONOMIC DEVELOPMENT			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN STATIONERS, INC.	01-62	22.83
7960	SCHAUSTER, ERIC	01-62	21.00
AD022	ADVANTICA	01-62	49.73
CI008	CITY OF BELLEVILLE	01-62	3,582.79
ES002	ADVANTICA	01-62	261.10
ST162	STANDARD INSURANCE CO	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			3,960.45
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	30.00
3916	VOGT OIL CO., INC.	01-82	42.54
AD022	ADVANTICA	01-82	39.33
CI008	CITY OF BELLEVILLE	01-82	3,268.22
ES002	ADVANTICA	01-82	266.16
ST162	STANDARD INSURANCE CO	01-82	17.25
**TOTAL MAYOR			3,663.50
FINANCE			
AD022	ADVANTICA	01-83	21.62
CI008	CITY OF BELLEVILLE	01-83	2,256.33
ES002	ADVANTICA	01-83	146.40
ST162	STANDARD INSURANCE CO	01-83	17.25
**TOTAL FINANCE			2,441.60
HUMAN RESOURCES/COMMUNITY DEV			
AD022	ADVANTICA	01-84	10.50
CI008	CITY OF BELLEVILLE	01-84	1,093.78
ES002	ADVANTICA	01-84	71.24
ST162	STANDARD INSURANCE CO	01-84	11.50
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,187.02
CLERKS			
AD022	ADVANTICA	01-85	42.62
CI008	CITY OF BELLEVILLE	01-85	4,253.74
ES002	ADVANTICA	01-85	296.06
ST162	STANDARD INSURANCE CO	01-85	28.75
**TOTAL CLERKS			4,621.17
TREASURER			
AD022	ADVANTICA	01-86	32.79
CI008	CITY OF BELLEVILLE	01-86	2,727.89
ES002	ADVANTICA	01-86	225.72
ST162	STANDARD INSURANCE CO	01-86	17.25
**TOTAL TREASURER			3,003.65

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

TREASURER
MAINTENANCE

1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	1,250.00
214	BELLEVILLE SUPPLY COMPANY	01-87	183.68
2298	CRESCENT ELECTRIC SUPPLY	01-87	6.20
277	CAMPER EXCHANGE, INC.	01-87	24.29
371	DEVAN AUTOMOTIVE SERVICE	01-87	486.70
3916	VOGT OIL CO., INC.	01-87	459.05
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	27.76
515	HOME-BRITE ACE HARDWARE	01-87	45.55
661	LIESE LUMBER CO., INC.	01-87	351.04
7103	WAL-MART	01-87	36.89
726	CLEAN THE UNIFORM COMPANY	01-87	308.07
7313	BRAUER SUPPLY CO	01-87	167.04
AD022	ADVANTICA	01-87	83.19
BE101	BELL CITY BATTERY	01-87	106.31
CH030	CHARTER COMMUNICATIONS	01-87	59.99
CI008	CITY OF BELLEVILLE	01-87	8,396.54
ES002	ADVANTICA	01-87	562.88
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	200.00
JA019	JAS OVERHEAD DOORS & OPENERS	01-87	327.50
KO022	KONE INC	01-87	172.37
RO086	ROYAL PAPERS	01-87	296.60
ST162	STANDARD INSURANCE CO	01-87	46.00
TE006	TECH ELECTRONICS	01-87	682.57
WE023	WEINLAND REFRIGERATION	01-87	294.00

**TOTAL MAINTENANCE 14,574.22

ENGINEERING

3916	VOGT OIL CO., INC.	01-88	75.65
402	EGYPTIAN STATIONERS, INC.	01-88	32.26
AD022	ADVANTICA	01-88	39.33
CI008	CITY OF BELLEVILLE	01-88	2,727.89
ES002	ADVANTICA	01-88	266.16
HA010	HAYES INSTRUMENT CO	01-88	37.26
HI039	HILTI INC	01-88	106.14
RI015	RISING STARS	01-88	24.00
ST162	STANDARD INSURANCE CO	01-88	17.25

**TOTAL ENGINEERING 3,325.94

01 GENERAL FUND GRAND TOTAL 667,010.07

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	424,333.78
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	80,071.89
UN036	UNITED STATES TREASURY	03-00	1,458.00
	**TOTAL		505,863.67
03 INSURANCE FUND		GRAND TOTAL	505,863.67

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMERENIP	04-00	584.15
4902	AT & T	04-00	74.05
551	ILLINOIS AMERICAN WATER	04-00	120.77
AD022	ADVANTICA	04-00	141.75
CH030	CHARTER COMMUNICATIONS	04-00	227.02
CI008	CITY OF BELLEVILLE	04-00	10,478.96
ES002	ADVANTICA	04-00	983.28
RE058	REGIONS BANK	04-00	1,274.76
ST162	STANDARD INSURANCE CO	04-00	121.65
WI097	WINDSTREAM COMMUNICATIONS	04-00	1,160.19
	**TOTAL		15,166.58
04 LIBRARY		GRAND TOTAL	15,166.58

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	48.32
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	3,015.15
2244	SWITZER FOOD & SUPPLIES	07-00	1,029.45
4902	AT & T	07-00	78.46
5565	CITIZENS PARK UMPIRES	07-00	9,976.00
661	LIESE LUMBER CO., INC.	07-00	31.25
7103	WAL-MART	07-00	365.97
759	BELLEVILLE NEWS DEMOCRAT	07-00	650.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	145.00
AD022	ADVANTICA	07-00	48.54
AM036	AMERICAN BOTTLING	07-00	247.50
AR013	ARTWEAR SCREENPRINTING	07-00	130.00
CI008	CITY OF BELLEVILLE	07-00	2,734.45
CJ000	C J SCHLOSSER & CO LLC	07-00	500.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	250.50
DE064	ADVANTICA	07-00	35.62
ES002	ADVANTICA	07-00	296.96
GR037	GRANT, MARY	07-00	336.00
HI041	HICKMAN, MICHAEL	07-00	108.00
MA048	MAILING METHODS INC	07-00	380.93
OF004	OFFICE DEPOT	07-00	563.14
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	160.14
PR011	PRINT MASTER	07-00	32.00
RE058	REGIONS BANK	07-00	403.68
ST162	STANDARD INSURANCE CO	07-00	42.90
UL005	ULINE	07-00	524.04
WI130	WITTER, KEITH	07-00	546.00
	**TOTAL		22,680.00
07 PLAYGROUND AND RECREATION	GRAND TOTAL		22,680.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	19,451.45
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	29,832.18
666	MACLAIR ASPHALT COMPANY	13-00	4,107.93
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	9,353.38
	**TOTAL		62,744.94

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	62,744.94

SYS DATE:06/30/15

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday June 30, 2015

SYS TIME:09:16
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	215.37
	**TOTAL		215.37
	14 FOUNTAIN FUND	GRAND TOTAL	215.37

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
5075	BICYCLE WORLD	15-00	111.84
ME037	MEURER BROTHERS, INC	15-00	550.00
	**TOTAL		661.84
	15 TORT LIABILITY FUND	GRAND TOTAL	661.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AD022	ADVANTICA	21-75	48.54
AM007	AMERICAN WATER	21-75	1,545.13
CI008	CITY OF BELLEVILLE	21-75	2,988.09
ES002	ADVANTICA	21-75	332.58
IN021	INPUT TECHNOLOGY INC	21-75	5,195.86
ST013	STOOKEY TOWNSHIP	21-75	23,985.22
ST162	STANDARD INSURANCE CO	21-75	34.50
**TOTAL SEWER COLLECTION			34,129.92
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	17.00
314	COE EQUIPMENT CO	21-77	991.64
371	DEVAN AUTOMOTIVE SERVICE	21-77	913.56
3916	VOGT OIL CO., INC.	21-77	1,090.92
515	HOME-BRITE ACE HARDWARE	21-77	31.35
7103	WAL-MART	21-77	51.82
AD002	ADVANCE AUTO PARTS	21-77	28.79
AD022	ADVANTICA	21-77	87.82
CI008	CITY OF BELLEVILLE	21-77	7,165.22
CR023	CROSS-MIDWEST TIRE	21-77	2,893.57
ES002	ADVANTICA	21-77	594.58
HA047	HALSEN PRODUCTS CO	21-77	645.34
HO034	HOME DEPOT CREDIT SERVICES	21-77	25.48
LO010	LOWE'S	21-77	77.84
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	163.50
PL000	PLAZA AUTO PARTS	21-77	6.16
ST162	STANDARD INSURANCE CO	21-77	47.55
SU040	SUTHERLAND, DYLAN	21-77	5.00
UN027	UNIFIRST CORP	21-77	228.25
**TOTAL SEWER LINES			15,065.39
SEWER PLANT			
1547	THOUVENOT WADE & MOERCHEN	21-78	4,931.50
2102	AMERENIP	21-78	26,070.64
272	BUSTER'S TIRE MART	21-78	15.00
3916	VOGT OIL CO., INC.	21-78	848.71
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	43.32
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	100.00
4902	AT & T	21-78	712.72
515	HOME-BRITE ACE HARDWARE	21-78	408.74
5317	GRAINGER, INC.	21-78	931.50
5416	AMERICAN MESSAGING	21-78	85.59
551	ILLINOIS AMERICAN WATER	21-78	357.22
575	ILLINOIS MUNICIPAL LEAGUE	21-78	15.00
6194	ILLINOIS ELECTRIC WORKS	21-78	7,650.07
759	BELLEVILLE NEWS DEMOCRAT	21-78	144.30
7591	USA BLUEBOOK	21-78	314.27

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
8056	NEXTEL COMMUNICATIONS	21-78	45.86
8071	HACH COMPANY	21-78	867.01
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	1,299.06
AD022	ADVANTICA	21-78	237.40
CI008	CITY OF BELLEVILLE	21-78	18,915.50
ES002	ADVANTICA	21-78	1,633.89
ES006	ESA, INC	21-78	825.00
FA002	FASTENAL COMPANY	21-78	10.33
FL015	FLOWTRONICS LLC	21-78	995.15
GR075	GRAHAM, JOHN A	21-78	195.00
HA143	HAWKINS, INC	21-78	10,672.53
HO034	HOME DEPOT CREDIT SERVICES	21-78	55.08
KT000	KTURBO USA, INC	21-78	3,400.00
NU001	CARSON, MICKEY D	21-78	6,975.00
PL000	PLAZA AUTO PARTS	21-78	31.56
QU006	QUILL CORP	21-78	432.89
QU012	QUALITY CHEMICAL CO	21-78	1,134.29
RE058	REGIONS BANK	21-78	120.05
SE005	SERPENTIX CONVEYOR CORPORATION	21-78	8,661.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	5,313.50
ST162	STANDARD INSURANCE CO	21-78	153.00
UN027	UNIFIRST CORP	21-78	85.48
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,091.22
**TOTAL SEWER PLANT			105,778.38
21 SEWER OPERATION & MAINTENANCE GRAND TOTAL			154,973.69

VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1547	THOUVENOT WADE & MOERCHEN	24-00	49,658.83
CJ001	C J GOODALL TIRE CO, INC	24-00	75.00
CR043	CRAWFORD, MURPHY & TILL INC	24-00	1,830.74
GO028	GONZALEZ COMPANIES, LLC	24-00	19,570.67

**TOTAL			71,135.24
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24 SEWER CONSTRUCTION FUND	GRAND TOTAL	71,135.24
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMERENIP	30-00	134.01
551	ILLINOIS AMERICAN WATER	30-00	782.12
BE137	BELLEVILLE CULTURAL ENRICHMENT	30-00	10,000.00
	**TOTAL		10,916.13
	30 SPECIAL SERVICE AREA	GRAND TOTAL	10,916.13

VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

486	HANK'S EXCAVATING & LANDSCAPING,	38-00	12,033.27
CO092	COMMERCE BANK	38-00	108,285.50
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	1,665.18
EL001	ELECTRICO, INC.	38-00	5,263.90
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	1,345.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	5,722.04
GI078	GILLIHAN CONCRETE	38-00	4,363.00
PR054	PRESERVATION RESEARCH OFFICE	38-00	3,600.00
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	8,353.77
TR050	TRAFFIC CONTROL COMPANY-ILLINOIS	38-00	443.00

**TOTAL 151,074.66

38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL 151,074.66

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	57,471.00
	**TOTAL		57,471.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	57,471.00

VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
EC002	ECONOMIC DEVELOPMENT RESOURCES	52-00	492.25
	**TOTAL		492.25
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	492.25

SYS DATE:06/30/15

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

SYS TIME:09:16

DATE: 06/30/15

Tuesday June 30, 2015

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
65	2014 PD PROJ. CONSTRUCTION FUND		
LA068	LAWRENCE GROUP	65-00	106,378.87
	**TOTAL		106,378.87
65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL			106,378.87

VENDOR #	NAME	DEPT.	AMOUNT
71 POLICE TRUST			
CU026	CUSTOMN FORMS & COPIES	71-00	115.00
PE023	PETSMART	71-00	276.90
	**TOTAL		391.90
	71 POLICE TRUST	GRAND TOTAL	391.90

VENDOR #	NAME	DEPT.	AMOUNT
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72 NARCOTICS

272	BUSTER'S TIRE MART	72-00	913.36
604	OLIVER C JOSEPH CHRYSLER	72-00	442.40
FA026	FACTORY MOTOR PARTS CO	72-00	336.13
H0086	HOLZHAUER AUTO & MOTORSPORTS GROU	72-00	866.33
M0079	MOW PRINTING, INC	72-00	1,785.00
R0002	ROEHR, ED SAFETY PRODUCTS	72-00	2,896.61

	**TOTAL		7,239.83
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72 NARCOTICS	GRAND TOTAL	7,239.83
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GRAND TOTAL FOR ALL FUNDS:	1,834,416.04
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TOTAL FOR REGULAR CHECKS:	1,764,775.38
TOTAL FOR DIRECT PAY VENDORS:	69,640.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
1194	DANDELL MANAGEMENT	21-75	33.18
1672	METRO EAST MGMT CO.	21-75	109.58
4259	CHRISTONE ENTERPRISES	21-75	125.03
5439	FOURNIE APTS	21-75	14.92
7458	SHEETS, PHILLIP	21-75	31.47
8171	STATE REALTY	21-75	37.16
AT018	ATKINS, CURTIS	21-75	76.78
BI045	BIEHL, ROBERT	21-75	34.66
BO033	BOUSE PROPERTIES	21-75	17.90
BO058	BOLDEN, ARZENA	21-75	36.53
BT001	B & T BUILDING CONCEPTS	21-75	13.45
CA095	CARBERRY, STEPHANIE	21-75	144.00
CA098	CANNING, JAMES	21-75	20.60
CO121	CONCEPT REAL ESTATE	21-75	80.88
CR052	CROMPTON, ASHLEY	21-75	200.00
ED022	EDWARD, MARY	21-75	21.52
EV011	EVEN PAR INVESTMENTS	21-75	19.69
FO035	FOSTER RENTALS	21-75	13.49
GO036	GOURDINE, CHRISTOPHER	21-75	89.27
GO037	GOODLOE, ALLAN	21-75	8.96
GR068	GRIESHABER, JEFFREY	21-75	36.08
H3002	H3 CAPITAL REAL ESTATE	21-75	148.19
HA148	HARRISON, LEE V & DEBORA	21-75	40.39
HO087	HOELSCHER, WILLIAM	21-75	66.18
HU060	HUNTER, THOMAS	21-75	49.60
JM001	JMW INVESTMENTS LLC	21-75	169.34
LA049	LATINA, WANDA	21-75	11.03
LA079	LARSON, VIRGINIA	21-75	23.71
LM000	LMT TRUST	21-75	11.28
MA138	MAY, MARIA	21-75	64.00
MA139	MARMON PROPERTY	21-75	14.01
MA140	MATHEWS, KEITH	21-75	50.00
ME028	METRO INVESTMENTS	21-75	10.92
MI087	MILLER, MARK	21-75	24.35
MU042	MUIR, BECKY	21-75	153.39
PE055	PEARSON, REGINALD	21-75	35.00
PI024	PICKEREL, MARY	21-75	8.36
PR057	PRAIRIE STATE PROPERTIES	21-75	33.63
RE035	RESIDE HERE	21-75	50.41
RO075	ROSENSTENGEL, JEREMY	21-75	30.62
SA060	SAUER, MATT	21-75	28.63
SC125	SCHILDROTH, DENNIS	21-75	24.80
SH033	SHAFFER, JOHN & BEV	21-75	37.11
SK002	SKY BLUE DEVELOPMENT	21-75	128.24
TH051	THOMAS LEE PLUMBING	21-75	92.45
TU017	TURNER, JOSHUA	21-75	30.45
TY005	TYGRACON PROPERTIES	21-75	25.58
WA077	WAGNER, ROGER	21-75	39.10
WE069	WERC	21-75	24.97

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
WI128	WILEY, STEVEN	21-75	79.30
WI129	WILLIAMS, CLAYTON	21-75	24.99
WI131	WILLIAMS, MICHAEL	21-75	18.00
YA007	YATES, MELVIN & BETTY	21-75	14.00
**TOTAL SEWER COLLECTION			2,727.18
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	2,727.18
GRAND TOTAL FOR ALL FUNDS:			2,727.18
TOTAL FOR REGULAR CHECKS:			2,727.18

=====

A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
5473	ST CLAIR COUNTY COLLECTOR	01-50	46,640.89
	**TOTAL ADMINISTRATION		46,640.89
	POLICE DEPARTMENT		
S0002	SOUTHWESTERN ILLINOIS COUNCIL OF	01-51S	25.00
	**TOTAL POLICE DEPARTMENT		25.00
	FIRE DEPARTMENT		
S0002	SOUTHWESTERN ILLINOIS COUNCIL OF	01-52S	25.00
	**TOTAL FIRE DEPARTMENT		25.00
	MAYOR		
S0002	SOUTHWESTERN ILLINOIS COUNCIL OF	01-82S	50.00
	**TOTAL MAYOR		50.00
	FINANCE		
S0002	SOUTHWESTERN ILLINOIS COUNCIL OF	01-83S	25.00
	**TOTAL FINANCE		25.00
	ENGINEERING		
S0002	SOUTHWESTERN ILLINOIS COUNCIL OF	01-88S	25.00
	**TOTAL ENGINEERING		25.00
01 GENERAL FUND		GRAND TOTAL	46,790.89

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CE023	CENTURY SERVICE & CONSTRUCTION	04-00	103,961.28
	**TOTAL		103,961.28
04	LIBRARY	GRAND TOTAL	103,961.28

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
HA015	HAIER PLUMBING & HEATING, INC.	24-00	64,991.22
	**TOTAL		64,991.22
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	64,991.22
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			215,768.39
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			218,495.57

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
SO002	SOUTHWESTERN ILLINOIS COUNCIL OF 21-78S		25.00
	**TOTAL SEWER PLANT		25.00
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	25.00

VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

1232	ST LOUIS POST-DISPATCH	04-00	1,038.39
173	BAKER & TAYLOR CONTINUATION SERVICE	04-00	354.21
176	BARCOM SECURITY	04-00	150.00
379	DIRECTIONS UNLIMITED	04-00	320.21
402	EGYPTIAN STATIONERS, INC.	04-00	263.37
4356	HONEYWELL INTERNATIONAL INC	04-00	3,726.66
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	300.00
5385	INGRAM LIBRARY SERVICES	04-00	23.95
5522	LOUIS LATZER MEMORIAL	04-00	15.00
6651	PETTY CASH-LIBRARY	04-00	267.61
7302	WEST GROUP PAYMENT CTR	04-00	522.00
BA015	BABALOO MUSIC & FUN INC	04-00	250.00
BE130	BEL-O COOLING & HEATING	04-00	168.00
BO000	BOOKPAGE	04-00	480.00
CA097	CAHOKIA HIGH SCHOOL	04-00	18.00
CE023	CENTURY SERVICE & CONSTRUCTION	04-00	85.73
CH030	CHARTER COMMUNICATIONS	04-00	137.02
DA028	DA-COM CORPORATION	04-00	364.00
EW000	EWR ASSOCIATES INC	04-00	575.00
FA018	FAMILY ROOTS PUBLISHING CO	04-00	34.60
MU001	MUELLER FURNITURE	04-00	528.00
NE016	NEWSBANK INC	04-00	3,541.20
OF004	OFFICE DEPOT	04-00	136.69
TE023	TELEVEND SERVICES INC	04-00	217.95
TE026	TECSRV	04-00	162.00
TU003	TUMBLEWEED PRESS INC	04-00	1,000.00

**TOTAL

14,679.59

04 LIBRARY

GRAND TOTAL

14,679.59

GRAND TOTAL FOR ALL FUNDS:

14,679.59

TOTAL FOR REGULAR CHECKS:

13,641.20

TOTAL FOR DIRECT PAY VENDORS:

1,038.39

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,774,452.16	
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	3,067.74	
INVESTMENTS	<u>28,537.50</u>	
	\$ 2,833,597.59	
<u>CASH BALANCE, APR 30, 2015</u>		\$ 2,833,597.59

RECEIPTS

UTILITY TAX	\$ 276,062.03
LIQUOR LICENSE	120.00-
BUSINESS LICENSE	3,573.75
FRANCHISE FEES	169,672.36
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,213.00
ELECTRICAL PERMITS	1,760.00
ELECTRICAL LICENSE FEE	1,200.00
PLUMBING PERMITS	461.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	10,350.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	11,700.00
CRIME FREE HOUSING	1,150.00
FIRE INSPECTION FEES	8,705.00
EXCAVATION PERMITS	260.00
PARKING PERMITS	948.00
STATE INCOME TAX	235,828.24
REPLACEMENT TAX	111,636.21
URBAN FORESTRY GRANT	4,420.99-
SALES TAX	477,511.40
LEASED CAR TAX	714.38
TELECOMMUNICATIONS TAX	98,428.58
PARKWAY NORTH BUS DIST SALE TAX	2,303.66
LOCAL USE TAX	79,407.33
HOME RULE SALES TAX	162,690.76
GAMING FEES	19,502.76
COURT FINES	9,505.50
POLICE DEPT VEHICLE DIST.	2,285.78
DUI ENFORCEMENT DISTRIBUTION	3,959.16
VEHICLE TOW RELEASE FEES	10,100.00
PARKING FINES	1,640.00
METER COLLECTIONS	10,393.98
TRASH DISPOSAL CHARGES	212,691.29
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,300.00
CEMETERY FOUNDATIONS & VASES	993.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	260.00
GARAGE PARKING	216.00
WEED CUTTING SERVICES	2,646.25
OTHER SALES & SERVICES	2,400.00
INTEREST INCOME	249.38

GENERAL FUND

01

RENTAL INCOME	3,150.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	154.00-
REIMB. POLICE DEPARTMENT	5,098.92
REIMB. FIRE DEPARTMENT	13,611.80
REIMB. PARKS DEPARTMENT	99.86
REIMB. HEALTH & HOUSING	1,705.06
MISCELLANEOUS INCOME	12.35
	<u>\$ 1,963,270.60</u>

<u>TOTAL RECEIPTS</u>	\$ 1,963,270.60
<u>TOTAL CASH AVAILABLE</u>	\$ 4,796,868.19

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 42,966.05
HOSPITAL INSURANCE	1,909.52
RETIREES HEALTH INSURANCE	19,237.64
OTHER PROFESSIONAL SERVICES	24,699.62
TELEPHONE	6,907.65
DUES	5,000.00
UTILITIES	62,451.82
STREET LIGHTING	38,823.34
FEES & PERMITS	55.00
RENTALS	2,620.25
OPERATING SUPPLIES	664.63
INTEREST PKWY NORTH NOTES	5,810.85

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	757,481.80
SALARIES - PART-TIME	3,988.27
SALARIES - OVERTIME	87,115.20
PAGER PAY	200.00
HOSPITAL INSURANCE	63,929.93
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	2,186.95
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	2,611.66
DUES	95.00
TRAVEL EXPENSE	320.34
TRAINING	9,385.00
PUBLICATIONS	29.17
RENTALS	3,216.60
OFFICE SUPPLIES	241.56
OPERATING SUPPLIES	151.28
AUTOMOTIVE FUEL/OIL	4,922.77
EMERGENCY SERVICES TEAM	357.67

FIRE DEPARTMENT

SALARIES - REGULAR	551,776.97
SALARIES - OVERTIME	24,532.25
HOSPITAL INSURANCE	41,555.98
MAINTENANCE SERVICE - EQUIPMENT	888.14

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	2,083.48
OTHER PROFESSIONAL SERVICES	5,985.31
TELEPHONE	1,282.17
PRINTING	92.00
TRAVEL EXPENSE	761.16
TRAINING EXPENSE	4,627.00
TUITION REIMBURSEMENT	60.00
RENTALS	598.10
MAINT/SUPPLIES EQUIPMENT	926.54
MAINTENANCE SUPPLIES - VEHICLE	54.45
OPERATING SUPPLIES	1,361.35
SMALL TOOLS	311.28
JANITORIAL SUPPLIES	596.74
AUTOMOTIVE FUEL/OIL	1,731.69

STREETS

SALARIES - REGULAR	111,493.31
SALARIES - PART TIME	13,516.00
SALARIES - OVERTIME	6,738.61
HEALTH INSURANCE	11,274.61
MAINTENANCE SERVICE - EQUIPMENT	1,620.07
MAINTENANCE SERVICE - VEHICLES	3,013.71
MAINTENANCE SERVICE - STREETS	3,362.50
OTHER PROFESSIONAL SERVICES	313.94
TELEPHONE	605.79
LANDFILL FEES	136.00
RENTALS	335.68
MAINTENANCE SUPPLIES- EQUIPMENT	1,518.76
MAINTENANCE SUPPLIES - VEHICLES	192.88
MAINTENANCE SUPPLIES - STREETS	3,575.08
MAINTENANCE SUPPLIES- GROUNDS	410.00
MAINTENANCE SUPPLIES-TRAFFIC CON	963.63
OPERATING SUPPLIES	640.20
AUTOMOTIVE FUEL/OIL	60.87

PARKS DEPARTMENT

SALARIES - REGULAR	28,777.59
SALARIES - PART TIME	16,201.77
SALARIES - OVERTIME	258.33
HOSPITAL INSURANCE	3,467.11
MAINTENANCE SERVICE - VEHICLES	266.54
TELEPHONE	1,160.88
DUES	20.00
TRAINING	110.00
UTILITIES	9,636.73
RENTALS	980.00
MAINT/SUPPLIES EQUIPMENT	1,235.72
MAINT/SUPPLIES VEHICLES	90.79
MAINTENANCE SUPPLIES - GROUNDS	2,845.25
MAINTENANCE SUPPLIES - OTHER	1,176.91
OPERATING SUPPLIES	1,410.62
JANITORIAL SUPPLIES	107.29

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,127.13
SALARIES - PART TIME	6,495.00
SALARIES - OVERTIME	2,628.66

GENERAL FUND

01

HOSPITAL INSURANCE	927.73
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	186.58
RENTALS	154.95
MAINTENANCE SUPPLIES - GROUNDS	182.63
OPERATING SUPPLIES	285.86

HEALTH & SANITATION

SALARIES - REGULAR	101,423.32
SALARIES - OVERTIME	7,595.54
HOSPITAL INSURANCE	9,012.25
MAINTENANCE SERVICE - VEHICLES	28,878.88
OTHER PROFESSIONAL SERVICES	5,324.63
TELEPHONE	671.36
LANDFILL FEES	53,595.31
FEES & PERMITS	947.10
MAINTENANCE SUPPLIES - VEHICLE	12,578.59
OPERATING SUPPLIES	1,099.44
AUTOMOTIVE FUEL/OIL	8,023.62

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	19,402.86
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	21,069.13
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	60,273.17
SALARIES - PART TIME	14,283.50
SALARIES - OVERTIME	45.45
HOSPITAL INSURANCE	6,836.55
MAINTENANCE SERVICE - VEHICLES	314.23
OTHER PROFESSIONAL SERVICES	3,400.00
TELEPHONE	446.39
TRAVEL EXPENSE	162.73
RENTAL	1,256.38
OFFICE SUPPLIES	11.82
OPERATING SUPPLIES	68.88
AUTOMOTIVE FUEL/OIL	194.34
FURNITURE & FIXTURES	231.00

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	25,509.47
HOSPITAL INSURANCE	2,231.31
TELEPHONE	52.10
DUES	635.00
TRAVEL EXPENSE	277.57
TRAINING	35.00
OFFICE SUPPLIES	95.84

MAYOR

SALARIES - REGULAR	18,528.05
HOSPITAL INSURANCE	1,709.57
TELEPHONE	100.47
DUES	150.00
TRAVEL EXPENSE	100.00

GENERAL FUND

01

OFFICE SUPPLIES 45.72
 AUTOMOTIVE FUEL/OIL 71.21
 FINANCE

SALARIES - REGULAR 17,846.94
 HOSPITAL INSURANCE 1,572.49
 DUES 90.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,688.62
 HOSPITAL INSURANCE 908.80
 OTHER PROFESSIONAL SERVICES 15,000.00
 RENTALS 357.06

CLERKS

SALARIES - REGULAR 28,404.13
 HOSPITAL INSURANCE 2,622.05
 DATA PROCESSING SERVICE 150.00
 OTHER PROFESSIONAL SERVICES 3,000.00
 OFFICE SUPPLIES 252.89

TREASURER

SALARIES - REGULAR 13,399.78
 HOSPITAL INSURANCE 1,931.72

MAINTENANCE

SALARIES - REGULAR 48,945.33
 SALARIES - OVER TIME 1,125.94
 HOSPITAL INSURANCE 5,011.97
 CLOTHING ALLOWANCE 2,100.00
 MAINTENANCE SERVICE - BUILDING 2,304.26
 MAINTENANCE SERVICE - POLICE 734.68
 MAINTENANCE SERVICE - FIRE 16.72
 MAINTENANCE SERVICE - LIBRARY 490.00
 MAINTENANCE SERVICE - HOUSING 45.00
 MAINTENANCE SERVICE - PARKS/REC 157.31
 MAINTENANCE SERVICE - EQUIPMENT 375.97
 MAINTENANCE SERVICE - VEHICLES 309.11
 MAINTENANCE SERVICE - GROUNDS 11.98
 TELEPHONE 294.14
 RENTAL 21.33
 JANITORIAL SUPPLIES 2,798.82
 AUTOMOTIVE FUEL/OIL 104.77

ENGINEERING

SALARIES - REGULAR 18,379.47
 SALARIES - PART TIME 9,724.50
 SALARIES - OVER TIME 241.04
 HOSPITAL INSURANCE 1,777.58
 ENGINEERING SERVICE 489.00
 TELEPHONE 89.14
 RENTALS 1,578.42
 OPERATING SUPPLIES 61.00
 AUTOMOTIVE FUEL/OIL 254.33

\$ 2,644,954.18

TOTAL DISBURSEMENTS

\$ 2,644,954.18

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 210,200.00-	
DUE TO 06 PAYROLL	<u>3,032.16-</u>	
	\$ 213,232.16-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 213,232.16-

CASH

CASH IN BANK	\$ 1,879,536.16	
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	3,068.00	
INVESTMENTS	<u>28,537.50</u>	
	\$ 1,938,681.85	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ <u>1,938,681.85</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK 3,096.11
CASH IN BANK-OPEN SPACES ACCT. 137,471.89
PETTY CASH 0.00
INVESTMENTS 1,981.96

\$ 142,549.96

CASH BALANCE, APR 30, 2015

\$ 142,549.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.24
INTEREST INCOME-OPEN SPACES ACCT 11.70

\$ 11.94

TOTAL RECEIPTS

\$ 11.94

TOTAL CASH AVAILABLE

\$ 142,561.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 3,096.35
CASH IN BANK-OPEN SPACES ACCT. 137,483.59
PETTY CASH 0.00
INVESTMENTS 1,981.96

\$ 142,561.90

CASH ON DEPOSIT, MAY 31, 2015

\$ 142,561.90

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 773.68
773.68

CASH BALANCE, APR 30, 2015

\$ 773.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY
HEALTH INSURANCE PREMIUMS
INTEREST INCOME
REIMBURSEMENTS

\$ 4,930.96
352,095.62
0.96
8,895.41
\$ 365,922.95

TOTAL RECEIPTS

\$ 365,922.95

TOTAL CASH AVAILABLE

\$ 366,696.63

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES
CLAIMS PAYMENTS

\$ 54,135.00
402,193.84
\$ 456,328.84

TOTAL DISBURSEMENTS

\$ 456,328.84

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 110,000.00
\$ 110,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 110,000.00

CASH

CASH IN BANK

\$ 20,367.79
\$ 20,367.79

CASH ON DEPOSIT, MAY 31, 2015

\$ 20,367.79

LIBRARY

04

CASH

CASH IN BANK	246,880.70	
CASH IN BANK-RESERVE ACCOUNT	198,840.11	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	40,220.27	
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	<u>10,570.48</u>	
	\$ 497,211.56	\$ 497,211.56

CASH BALANCE, APR 30, 2015

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 19,229.94	
REPLACEMENT TAX	13,572.64	
BOOK FINES	757.82	
BOOK SALE	159.27	
GENEALOGY	62.50	
MICROFILM	20.60	
NON-RESIDENT LIBRARY CARDS	1,071.00	
INTEREST INCOME	15.55	
INTEREST INCOME-RESERVE ACCOUNT	19.05	
DONATIONS	95.45	
MISCELLANEOUS INCOME	<u>1,054.09</u>	
	\$ 36,057.91	\$ 36,057.91

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 36,057.91
\$ 533,269.47

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 72,844.83	
SALARIES - PART TIME	16,326.30	
HOSPITAL INSURANCE	7,439.75	
RETIRES HEALTH INSURANCE	143.76-	
SOCIAL SECURITY EXP	6,821.59	
I.M.R.F.	7,105.94	
MAINTENANCE SERVICE - BUILDING	9,821.06	
DATA PROCESSING SERVICE	750.00	
POSTAGE	90.47	
TELEPHONE	1,674.58	
UTILITIES	3,934.70	
OPERATING SUPPLIES	702.93	
BOOKS	10,825.39	
SUMMER READING CLUB EXP	921.46	
BAD DEBT	<u>22.98</u>	
	\$ 139,138.22	\$ 139,138.22

TOTAL DISBURSEMENTS

LIBRARY

04

CASH

CASH IN BANK	\$ 184,003.81	
CASH IN BANK-RESERVE ACCOUNT	198,856.96	
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	<u>10,570.48</u>	
	\$ 394,131.25	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ <u>394,131.25</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>37,408.36</u>	
	\$ 37,408.36	
<u>CASH BALANCE, APR 30, 2015</u>		\$ 37,408.36
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>24.32</u>	
	\$ 24.32	
<u>TOTAL RECEIPTS</u>		\$ <u>24.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>37,432.68</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 712,197.44-	
DUE FROM LIBRARY	30,182.01-	
DUE FROM RECREATION	14,014.11-	
DUE FROM SEWER DEPT.	73,489.99-	
FEDERAL TAXES PAYABLE	518.15-	
STATE TAXES PAYABLE	105.45-	
SOCIAL SECURITY TAXES PAYABLE	33,301.72-	
IMRF PAYABLE	14,577.05	
FIRE PENSION BACK-PAY	4.00	
POLICE UNION PAYABLE	303.00	
UNITED WAY PAYABLE	252.93	
VOL. DEDUCTIONS PAYABLE	126.71-	
CITY HEALTH	48.12-	
CONSECO HEALTH	0.03	
ALLSTATE INS PAYABLE	148.41-	
NEW YORK LIFE A-PLUS	0.05	
AMER.FAMILY LIFE	3,291.50	
COLONIAL INSURANCE 125	148.41	
DIVERSIFIED INVESTMENTS	<u>195.96-</u>	
	\$ 845,751.10-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 845,751.10-
<u>CASH</u>		
CASH IN BANK	\$ <u>808,318.42-</u>	
	\$ 808,318.42-	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ <u>808,318.42-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK 1,088,250.52
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 18,626.52
\$ 1,107,257.04

CASH BALANCE, APR 30, 2015 \$ 1,107,257.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 5,887.77
OTHER SALES & SERVICES 27,516.70
SALES OF CONCESSION 2,501.75
INTEREST INCOME 90.34
RENTAL INCOME 3,345.00
DONATIONS 4,544.00
REIMBURSEMENTS 441.89
\$ 44,327.45

TOTAL RECEIPTS \$ 44,327.45

TOTAL CASH AVAILABLE \$ 1,151,584.49

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 28,315.98
SALARIES - PART TIME 13,006.97
HOSPITAL INSURANCE 1,876.46
RETIREES HEALTH INSURANCE 21.80-
SOCIAL SECURITY EXP 3,161.21
I.M.R.F. 2,623.31
OTHER PROFESSIONAL SERVICES 7,546.62
TELEPHONE 165.57
DUES 15.00
TRAINING EXPENSE 200.00
FEES & PERMITS 141.00
RENTAL 483.64
OFFICE SUPPLIES 645.76
OPERATING SUPPLIES 5,732.37
\$ 63,892.09

TOTAL DISBURSEMENTS \$ 63,892.09

CASH

CASH IN BANK \$ 1,068,685.88
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 18,626.52
\$ 1,087,692.40

CASH ON DEPOSIT, MAY 31, 2015 \$ 1,087,692.40

PERIOD: F/Y 16
SYS DATE 062515

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:15

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 6,382.62
INVESTMENTS 0.00

\$ 6,382.62

CASH BALANCE, APR 30, 2015

\$ 6,382.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 618.06
INTEREST INCOME 0.58

\$ 618.64

TOTAL RECEIPTS

\$ 618.64

TOTAL CASH AVAILABLE

\$ 7,001.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 7,001.26
INVESTMENTS 0.00

\$ 7,001.26

CASH ON DEPOSIT, MAY 31, 2015

\$ 7,001.26

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK 48,949.92
INVESTMENTS 792.78
\$ 49,742.70

CASH BALANCE, APR 30, 2015 \$ 49,742.70

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.06
\$ 2.06

TOTAL RECEIPTS \$ 2.06
TOTAL CASH AVAILABLE \$ 49,744.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 24,000.00
\$ 24,000.00

TOTAL DISBURSEMENTS \$ 24,000.00

CASH

CASH IN BANK \$ 24,951.98
INVESTMENTS 792.78
\$ 25,744.76

CASH ON DEPOSIT, MAY 31, 2015 \$ 25,744.76

RETIREMENT FUND

11

CASH

CASH IN BANK 45,486.82
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 45,486.82

CASH BALANCE, APR 30, 2015

\$ 45,486.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 21,924.50
INTEREST INCOME 4.00

\$ 21,928.50

TOTAL RECEIPTS

\$ 21,928.50

TOTAL CASH AVAILABLE

\$ 67,415.32

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 71,183.18
I.M.R.F. 59,061.38

\$ 130,244.56

TOTAL DISBURSEMENTS

\$ 130,244.56

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 100,000.00

\$ 100,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 100,000.00

CASH

CASH IN BANK \$ 37,170.76
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 37,170.76

CASH ON DEPOSIT, MAY 31, 2015

\$ 37,170.76

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 427,446.33
INVESTMENTS 2,642.61

\$ 430,088.94

CASH BALANCE, APR 30, 2015 \$ 430,088.94

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 103,446.72
INTEREST INCOME 42.02

\$ 103,488.74

TOTAL RECEIPTS \$ 103,488.74

TOTAL CASH AVAILABLE \$ 533,577.68

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 3,924.06
MAINTENANCE SUPPLIES - TRAF CONT 7,856.79
INFRASTRUCTURE 4,191.65

\$ 15,972.50

TOTAL DISBURSEMENTS \$ 15,972.50

CASH

CASH IN BANK \$ 514,962.57
INVESTMENTS 2,642.61

\$ 517,605.18

CASH ON DEPOSIT, MAY 31, 2015 \$ 517,605.18

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,104.73
INVESTMENTS 0.00

\$ 3,104.73

CASH BALANCE, APR 30, 2015 \$ 3,104.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.24

\$ 0.24

TOTAL RECEIPTS \$ 0.24

TOTAL CASH AVAILABLE \$ 3,104.97

DISBURSEMENTS

EXPENSES

UTILITIES \$ 277.38

\$ 277.38

TOTAL DISBURSEMENTS \$ 277.38

CASH

CASH IN BANK \$ 2,827.59
INVESTMENTS 0.00

\$ 2,827.59

CASH ON DEPOSIT, MAY 31, 2015 \$ 2,827.59

TORT LIABILITY FUND

15

CASH

CASH IN BANK 93,697.34
CASH IN BANK-CLAIMS ONE 328.75
INVESTMENTS 0.00
\$ 94,026.09

CASH BALANCE, APR 30, 2015 \$ 94,026.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 11,584.19
INTEREST INCOME 7.28
REIMBURSEMENTS 10,039.94
\$ 21,631.41

TOTAL RECEIPTS \$ 21,631.41

TOTAL CASH AVAILABLE \$ 115,657.50

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 46,779.65
\$ 46,779.65

TOTAL DISBURSEMENTS \$ 46,779.65

CASH

CASH IN BANK \$ 68,548.13
CASH IN BANK-CLAIMS ONE 329.72
INVESTMENTS 0.00
\$ 68,877.85

CASH ON DEPOSIT, MAY 31, 2015 \$ 68,877.85

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, APR 30, 2015

\$ 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2015

\$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	7,829.57
INVESTMENTS	<u>230,327.23</u>
	\$ 238,156.80
<u>CASH BALANCE, APR 30, 2015</u>	\$ 238,156.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.30
UNREALIZED GAIN (LOSSES) INVEST	<u>674.53</u>
	\$ 674.83
<u>TOTAL RECEIPTS</u>	\$ <u>674.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 238,831.63
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>8,429.99</u>
	\$ 8,429.99
<u>TOTAL DISBURSEMENTS</u>	\$ 8,429.99
<u>CASH</u>	
CASH IN BANK	\$ 399.88
INVESTMENTS	<u>230,001.76</u>
	\$ 230,401.64
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ 230,401.64

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	3,238,293.63
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>66,065.41</u>
	\$ 3,304,813.47

CASH BALANCE, APR 30, 2015 \$ 3,304,813.47

RECEIPTS

REVENUE

SEWER CHARGES	\$ 541,772.48
COLLECTION - ST CLAIR TOWNSHIP	29,392.62
SEWER LINE INSURANCE	7,752.38
GARBAGE CHARGES	21,834.29-
LIEN FEES	291.50
INTEREST INCOME	276.33
MISCELLANEOUS INCOME	<u>12,106.27</u>
	\$ 569,757.29

TOTAL RECEIPTS \$ 569,757.29

TOTAL CASH AVAILABLE \$ 3,874,570.76

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 243,122.93
--------------------------------------------------	---------------

SALARIES - REGULAR	29,774.68
HOSPITAL INSURANCE	2,408.81
SOCIAL SECURITY	2,277.75
I.M.R.F.	2,067.04
DATA PROCESSING SERVICE	3,107.27
OTHER PROFESSIONAL SERVICES	22,902.73
POSTAGE	3,675.09
ST CLAIR TOWNSHIP SEWERS	108.40
STOOKEY TOWNSHIP SEWER SEWER LINES	21,776.71

SALARIES - REGULAR	42,439.79
SALARIES - OVERTIME	279.42
PAGER PAY	193.17
HOSPITAL INSURANCE	4,622.61
RETIRES HEALTH INSURANCE	127.09-
SOCIAL SECURITY	3,282.80
I.M.R.F.	3,594.51
MAINTENANCE SERVICE - EQUIPMENT	1,610.00
MAINTENANCE SERVICE - VEHICLES	235.84
MAINTENANCE SERVICE - SYSTEM	2,560.00
MAINTENANCE SERVICE - SLRP	4,000.00
OTHER PROFESSIONAL SERVICES	86.67
TELEPHONE	23.00-
MAINTENANCE SUPPLIES - OTHER	395.12
OPERATING SUPPLIES	882.40

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS 320.82
AUTOMOTIVE FUEL/OIL 1,951.13
EQUIPMENT 4,298.00

SEWER PLANT

SALARIES - REGULAR 150,935.61
SALARIES - OVERTIME 1,557.69
PAGER PAY 2,575.83
HOSPITAL INSURANCE 11,814.13
RETIREES HEALTH INSURANCE 17.32
SOCIAL SECURITY 11,862.79
I.M.R.F. 2,116.33
MAINTENANCE SERVICE - EQUIPMENT 9,468.24
MAINTENANCE SERVICE - VEHICLES 129.78
MAINTENANCE SERVICE-GROUNDS 156.22
OTHER PROFESSIONAL SERVICE 3,444.62
TELEPHONE 2,589.60
TRAINING 570.00
UTILITIES 83,989.40
RENTAL 509.75
MAINTENANCE SUPPLIES - EQUIP. 906.96
MAINTENANCE SUPPLIES - GROUNDS 914.29
MAINTENANCE SUPPLIES - OTHER 231.32
OFFICE SUPPLIES 137.53
OPERATING SUPPLIES 244.70
JANITORIAL SUPPLIES 92.16
AUTOMOTIVE FUEL/OIL 2,028.61
CHEMICAL SUPPLIES 6,987.27
EQUIPMENT 25,042.86

\$ 720,146.61

TOTAL DISBURSEMENTS

\$ 720,146.61

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 71,459.26
ACCT. REC. SEWER LINE INS 3,298.55

\$ 74,757.81

TOTAL OTHER FIN. SOURCES & USES

\$ 74,757.81

CASH

CASH IN BANK \$ 3,162,662.12
CASH IN BANK - EPAY 0.00
PETTY CASH 454.43
INVESTMENTS 66,065.41

\$ 3,229,181.96

CASH ON DEPOSIT, MAY 31, 2015

\$ 3,229,181.96

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	901,315.82
INVESTMENTS	<u>13,213.08</u>
	\$ 914,528.90
<u>CASH BALANCE, APR 30, 2015</u>	\$ 914,528.90
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>76.55</u>
	\$ 76.55
<u>TOTAL RECEIPTS</u>	\$ <u>76.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 914,605.45
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 901,392.37
INVESTMENTS	<u>13,213.08</u>
	\$ 914,605.45
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>914,605.45</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK 3,262,733.20
INVESTMENTS 71,357.86
\$ 3,334,091.06

CASH BALANCE, APR 30, 2015 \$ 3,334,091.06

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES \$ 2,000.00
INTEREST INCOME 259.35
INTERFUND OPERATING TRANSFER 150,000.00
\$ 152,259.35

TOTAL RECEIPTS \$ 152,259.35

TOTAL CASH AVAILABLE \$ 3,486,350.41

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 145,972.83
EQUIPMENT 6,200.00
INFRASTRUCTURE 28,275.33
INTERFUND OPERATING TRANSFER 242,550.89
\$ 422,999.05

TOTAL DISBURSEMENTS \$ 422,999.05

CASH

CASH IN BANK \$ 2,991,993.50
INVESTMENTS 71,357.86
\$ 3,063,351.36

CASH ON DEPOSIT, MAY 31, 2015 \$ 3,063,351.36

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK 1,732,818.87
CASH IN BANK - LTCP ACCT 122.56
INVESTMENTS 26,426.17
\$ 1,759,367.60
CASH BALANCE, APR 30, 2015 \$ 1,759,367.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 153.52
INTERFUND OPERATING TRANSFER 335,673.82
\$ 335,827.34
TOTAL RECEIPTS \$ 335,827.34
TOTAL CASH AVAILABLE \$ 2,095,194.94

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 174,175.48
INTEREST EXPENSE - WWTP 3 86,744.65
\$ 260,920.13
TOTAL DISBURSEMENTS \$ 260,920.13

CASH
CASH IN BANK \$ 1,807,726.07
CASH IN BANK - LTCP ACCT 122.57
INVESTMENTS 26,426.17
\$ 1,834,274.81
CASH ON DEPOSIT, MAY 31, 2015 \$ 1,834,274.81

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00

\$ 0.00 \$ 0.00

CASH BALANCE, APR 30, 2015

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
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00

\$ 0.00 \$ 0.00

CASH ON DEPOSIT, MAY 31, 2015

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2015			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK 161,531.29
INVESTMENTS 3,963.93

\$ 165,495.22

CASH BALANCE, APR 30, 2015 \$ 165,495.22

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.95

\$ 12.95

TOTAL RECEIPTS \$ 12.95

TOTAL CASH AVAILABLE \$ 165,508.17

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 12,000.00

UTILITIES 986.18

\$ 12,986.18

TOTAL DISBURSEMENTS \$ 12,986.18

CASH

CASH IN BANK \$ 148,558.06
INVESTMENTS 3,963.93

\$ 152,521.99

CASH ON DEPOSIT, MAY 31, 2015 \$ 152,521.99

WORKING CASH FUND

31

CASH

CASH IN BANK 364,050.45
INVESTMENTS 9,777.68

\$ 373,828.13

CASH BALANCE, APR 30, 2015

\$ 373,828.13

RECEIPTS

REVENUE

INTEREST INCOME \$ 30.92

\$ 30.92

TOTAL RECEIPTS

\$ 30.92

TOTAL CASH AVAILABLE

\$ 373,859.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 364,081.37
INVESTMENTS 9,777.68

\$ 373,859.05

CASH ON DEPOSIT, MAY 31, 2015

\$ 373,859.05

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK		29,428.24	
INVESTMENT		<u>660.65</u>	
		\$ 30,088.89	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 30,088.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>2.50</u>	
		\$ 2.50	
<u>TOTAL RECEIPTS</u>			\$ <u>2.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>30,091.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 29,430.74	
INVESTMENT		<u>660.65</u>	
		\$ 30,091.39	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>30,091.39</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2015			\$ <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, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2015			\$ <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, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	2,791,233.39	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	328,622.53	
INVESTMENTS	<u>72,037.04</u>	
	\$ 3,191,892.96	
<u>CASH BALANCE, APR 30, 2015</u>		\$ 3,191,892.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 106,861.42	
INTEREST INCOME	<u>229.35</u>	
	\$ 107,090.77	
<u>TOTAL RECEIPTS</u>		\$ <u>107,090.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,298,983.73

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 65,164.93	
OTHER PROFESSIONAL SERVICES	16,000.00	
LAND	12,121.00	
VEHICLES	1,980.00	
STREETS	341,031.11	
OTHER IMPROVEMENTS	<u>18,680.85</u>	
	\$ 454,977.89	
<u>TOTAL DISBURSEMENTS</u>		\$ 454,977.89

CASH

CASH IN BANK	\$ 2,646,476.58	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	125,492.22	
INVESTMENTS	<u>72,037.04</u>	
	\$ 2,844,005.84	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ 2,844,005.84

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK		31,087.48	
INVESTMENTS		<u>528.51</u>	
		\$ 31,615.99	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 31,615.99
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>2.57</u>	
		\$ 2.57	
<u>TOTAL RECEIPTS</u>			\$ <u>2.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,618.56
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 31,090.05	
INVESTMENTS		<u>528.51</u>	
		\$ 31,618.56	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>31,618.56</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2015 \$ 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, MAY 31, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2015 \$ 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, MAY 31, 2015 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 25,127.45
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 25,127.45

CASH BALANCE, APR 30, 2015 \$ 25,127.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.35

\$ 1.35

TOTAL RECEIPTS \$ 1.35

TOTAL CASH AVAILABLE \$ 25,128.80

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE \$ 15,015.00

\$ 15,015.00

TOTAL DISBURSEMENTS \$ 15,015.00

CASH

CASH IN BANK \$ 10,113.80
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,113.80

CASH ON DEPOSIT, MAY 31, 2015 \$ 10,113.80

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	15,824.09		
INVESTMENTS	<u>0.02</u>		
	\$ 15,824.11	\$	15,824.11
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$ 7,431.99		
INTEREST INCOME	<u>1.33</u>		
	\$ 7,433.32		
<u>TOTAL RECEIPTS</u>		\$	<u>7,433.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>23,257.43</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$ <u>105.00</u>		
	\$ 105.00		
<u>TOTAL DISBURSEMENTS</u>		\$	105.00
<u>CASH</u>			
CASH IN BANK	\$ 23,152.41		
INVESTMENTS	<u>0.02</u>		
	\$ 23,152.43	\$	<u>23,152.43</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2015			\$ <u>0.00</u>

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2015 \$ 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, MAY 31, 2015 \$ 0.00

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2015</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, MAY 31, 2015</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, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	55,215.56		
INVESTMENTS	<u>273.50</u>		
	\$ 55,489.06	\$	55,489.06
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 1,263.27		
INTEREST INCOME	<u>4.67</u>		
	\$ 1,267.94		
<u>TOTAL RECEIPTS</u>		\$	<u>1,267.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>56,757.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	<u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 56,483.50		
INVESTMENTS	<u>273.50</u>		
	\$ 56,757.00		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>56,757.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	92,651.65
INVESTMENTS	<u>3,965.99</u>
	\$ 96,617.64
<u>CASH BALANCE, APR 30, 2015</u>	\$ 96,617.64
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>7.67</u>
	\$ 7.67
<u>TOTAL RECEIPTS</u>	\$ <u>7.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 96,625.31
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 92,659.32
INVESTMENTS	<u>3,965.99</u>
	\$ 96,625.31
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>96,625.31</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	727,598.93
INVESTMENTS	<u>13,213.08</u>
	\$ 740,812.01
<u>CASH BALANCE, APR 30, 2015</u>	\$ 740,812.01
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,667.45
INTEREST INCOME	<u>60.41</u>
	\$ 2,727.86
<u>TOTAL RECEIPTS</u>	\$ <u>2,727.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 743,539.87
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>250.00</u>
	\$ 250.00
<u>TOTAL DISBURSEMENTS</u>	\$ 250.00
<u>CASH</u>	
CASH IN BANK	\$ 730,076.79
INVESTMENTS	<u>13,213.08</u>
	\$ 743,289.87
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>743,289.87</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	61,245.87
INVESTMENTS	<u>1,321.31</u>
	\$ 62,567.18
<u>CASH BALANCE, APR 30, 2015</u>	\$ 62,567.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 6.48
INTEREST INCOME	<u>5.07</u>
	\$ 11.55
<u>TOTAL RECEIPTS</u>	\$ <u>11.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 62,578.73
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 61,257.42
INVESTMENTS	<u>1,321.31</u>
	\$ 62,578.73
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ 62,578.73

<u>CASH</u>			
CASH IN BANK	214,594.86		
INVESTMENTS	<u>1,321.31</u>		
	\$ 215,916.17		
<u>CASH BALANCE, APR 30, 2015</u>		\$	215,916.17
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 5,378.10		
INTEREST INCOME	<u>18.20</u>		
	\$ 5,396.30		
<u>TOTAL RECEIPTS</u>		\$	<u>5,396.30</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>221,312.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 219,991.16		
INVESTMENTS	<u>1,321.31</u>		
	\$ 221,312.47		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>221,312.47</u>

<u>CASH</u>			
CASH IN BANK	168,960.30		
INVESTMENTS	<u>2,642.61</u>		
	\$ 171,602.91		
<u>CASH BALANCE, APR 30, 2015</u>		\$	171,602.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>13.98</u>		
	\$ 13.98		
<u>TOTAL RECEIPTS</u>		\$	<u>13.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>171,616.89</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 168,974.28		
INVESTMENTS	<u>2,642.61</u>		
	\$ 171,616.89		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>171,616.89</u>

<u>CASH</u>			
CASH IN BANK	115,137.25		
INVESTMENTS	<u>3,172.38</u>		
	\$ 118,309.63		
<u>CASH BALANCE, APR 30, 2015</u>		\$	118,309.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>9.53</u>		
	\$ 9.53		
<u>TOTAL RECEIPTS</u>		\$	<u>9.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>118,319.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 115,146.78		
INVESTMENTS	<u>3,172.38</u>		
	\$ 118,319.16		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>118,319.16</u>

CASH
CASH IN BANK 664.40
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 2,840,823.65
CASH BALANCE, APR 30, 2015 \$ 2,840,823.65

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 8,110.89
INTEREST INCOME 0.73
\$ 8,111.62
TOTAL RECEIPTS \$ 8,111.62
TOTAL CASH AVAILABLE \$ 2,848,935.27

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,776.02
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 2,848,935.27
CASH ON DEPOSIT, MAY 31, 2015 \$ 2,848,935.27

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	56,256.82		
INVESTMENTS	<u>0.00</u>		
	\$ 56,256.82	\$	56,256.82
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 69.06		
INTEREST INCOME	<u>4.66</u>		
	\$ 73.72		
<u>TOTAL RECEIPTS</u>		\$	<u>73.72</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>56,330.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	<u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 56,330.54		
INVESTMENTS	<u>0.00</u>		
	\$ 56,330.54	\$	<u>56,330.54</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	110,481.89
INVESTMENTS	<u>2,906.87</u>
	\$ 113,388.76
<u>CASH BALANCE, APR 30, 2015</u>	\$ 113,388.76
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.38</u>
	\$ 9.38
<u>TOTAL RECEIPTS</u>	\$ <u>9.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>113,398.14</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,491.27
INVESTMENTS	<u>2,906.87</u>
	\$ <u>113,398.14</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>113,398.14</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	134,031.51
INVESTMENTS	<u>2,642.61</u>
	\$ 136,674.12
<u>CASH BALANCE, APR 30, 2015</u>	\$ 136,674.12
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.38</u>
	\$ 11.38
<u>TOTAL RECEIPTS</u>	\$ <u>11.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 136,685.50
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 134,042.89
INVESTMENTS	<u>2,642.61</u>
	\$ 136,685.50
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>136,685.50</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, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		255,828.33	
INVESTMENTS		<u>0.00</u>	
		\$ 255,828.33	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 255,828.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>21.17</u>	
		\$ 21.17	
<u>TOTAL RECEIPTS</u>			\$ <u>21.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 255,849.50
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 255,849.50	
INVESTMENTS		<u>0.00</u>	
		\$ 255,849.50	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>255,849.50</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	6,349,943.37		
INVESTMENTS	<u>0.00</u>		
	\$ 6,349,943.37	\$ 6,349,943.37	
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>528.53</u>		
	\$ 528.53		
<u>TOTAL RECEIPTS</u>		\$ <u>528.53</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,350,471.90	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>129,588.35</u>		
	\$ 129,588.35		
<u>TOTAL DISBURSEMENTS</u>		\$ 129,588.35	
<u>CASH</u>			
CASH IN BANK	\$ 6,220,883.55		
INVESTMENTS	<u>0.00</u>		
	\$ 6,220,883.55		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ 6,220,883.55	

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	685,654.06		
INVESTMENTS	<u>0.00</u>		
	\$ 685,654.06	\$	685,654.06
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>58.23</u>		
	\$ 58.23		
<u>TOTAL RECEIPTS</u>		\$	<u>58.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>685,712.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 685,712.29		
INVESTMENTS	<u>0.00</u>		
	\$ 685,712.29	\$	<u>685,712.29</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

CASH

CASH IN BANK 1,175,279.54
INVESTMENTS 13,213.08

\$ 1,188,492.62

CASH BALANCE, APR 30, 2015

\$ 1,188,492.62

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 81,345.38
INTEREST INCOME 100.93

\$ 81,446.31

TOTAL RECEIPTS

\$ 81,446.31

TOTAL CASH AVAILABLE

\$ 1,269,938.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,256,725.85
INVESTMENTS 13,213.08

\$ 1,269,938.93

CASH ON DEPOSIT, MAY 31, 2015

\$ 1,269,938.93

D.A.R.E.

70

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2015 \$ 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, MAY 31, 2015 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK 24,084.86
CASH IN BANK-REWARD FUND 3,752.49
INVESTMENTS 1,057.06

\$ 28,894.41

CASH BALANCE, APR 30, 2015

\$ 28,894.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.15
INTEREST INCOME-REWARD FUND 0.32
REIMBURSEMENTS 4,150.00

\$ 4,152.47

TOTAL RECEIPTS

\$ 4,152.47

TOTAL CASH AVAILABLE

\$ 33,046.88

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 288.99

\$ 288.99

TOTAL DISBURSEMENTS

\$ 288.99

CASH

CASH IN BANK \$ 27,948.02
CASH IN BANK-REWARD FUND 3,752.81
INVESTMENTS 1,057.06

\$ 32,757.89

CASH ON DEPOSIT, MAY 31, 2015

\$ 32,757.89

NARCOTICS

72

CASH

CASH IN BANK 13,040.23
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 5,632.72
CASH IN BANK-EVIDENCE SEIZED 32,811.12
CASH IN BANK-FEDERAL AWARDED 207,086.38
INVESTMENTS 1,321.31

\$ 266,202.87

CASH BALANCE, APR 30, 2015

\$ 266,202.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 18.61

\$ 18.61

TOTAL RECEIPTS

\$ 18.61

TOTAL CASH AVAILABLE

\$ 266,221.48

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 4,425.00
EQUIPMENT 57,587.50

\$ 62,012.50

TOTAL DISBURSEMENTS

\$ 62,012.50

CASH

CASH IN BANK \$ 10,619.02
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,633.03
CASH IN BANK-EVIDENCE SEIZED 32,811.12
CASH IN BANK-FEDERAL AWARDED 149,513.39
INVESTMENTS 1,321.31

\$ 204,208.98

CASH ON DEPOSIT, MAY 31, 2015

\$ 204,208.98

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	9,172.68
INVESTMENTS	<u>0.00</u>
	\$ 9,172.68
<u>CASH BALANCE, APR 30, 2015</u>	\$ 9,172.68
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.78</u>
	\$ 0.78
<u>TOTAL RECEIPTS</u>	\$ <u>0.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 9,173.46
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 9,173.46
INVESTMENTS	<u>0.00</u>
	\$ 9,173.46
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>9,173.46</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	904.70
INVESTMENTS	<u>266.28</u>
	\$ 1,170.98
<u>CASH BALANCE, APR 30, 2015</u>	\$ 1,170.98
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 183.87
INTEREST INCOME	<u>0.09</u>
	\$ 183.96
<u>TOTAL RECEIPTS</u>	\$ <u>183.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,354.94
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,088.66
INVESTMENTS	<u>266.28</u>
	\$ 1,354.94
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>1,354.94</u>

CASH

CASH IN BANK 116,764.72
INVESTMENTS 528.51

\$ 117,293.23

CASH BALANCE, APR 30, 2015 \$ 117,293.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 71.35
INTEREST INCOME 9.67

\$ 81.02

TOTAL RECEIPTS \$ 81.02

TOTAL CASH AVAILABLE \$ 117,374.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 116,845.74
INVESTMENTS 528.51

\$ 117,374.25

CASH ON DEPOSIT, MAY 31, 2015 \$ 117,374.25

CASH
CASH IN BANK 459.55
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,233,710.73
CASH BALANCE, APR 30, 2015 \$ 2,233,710.73

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 67,117.88
INTEREST INCOME 5.59
\$ 67,123.47
TOTAL RECEIPTS \$ 67,123.47
TOTAL CASH AVAILABLE \$ 2,300,834.20

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 67,583.02
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,300,834.20
CASH ON DEPOSIT, MAY 31, 2015 \$ 2,300,834.20

<u>CASH</u>			
CASH IN BANK	27,537.66		
INVESTMENTS	<u>264.88</u>		
	\$ 27,802.54		
<u>CASH BALANCE, APR 30, 2015</u>		\$	27,802.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>2.28</u>		
	\$ 2.28		
<u>TOTAL RECEIPTS</u>		\$	<u>2.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>27,804.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 27,539.94		
INVESTMENTS	<u>264.88</u>		
	\$ 27,804.82		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>27,804.82</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	58,301.65		
INVESTMENTS	<u>0.00</u>		
	\$ 58,301.65	\$	58,301.65
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>4.82</u>		
	\$ 4.82		
<u>TOTAL RECEIPTS</u>		\$	<u>4.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>58,306.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 58,306.47		
INVESTMENTS	<u>0.00</u>		
	\$ 58,306.47	\$	<u>58,306.47</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2015</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, MAY 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2015			\$ <u>0.00</u>

SYS DATE 062415
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/15

SYS TIME 08:49

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,907,076.35	\$31,605.50	\$1,938,681.85
PARKS PROJECT FUND	\$140,579.94	\$1,981.96	\$142,561.90
INSURANCE FUND	\$20,367.79	\$.00	\$20,367.79
LIBRARY	\$383,560.77	\$10,570.48	\$394,131.25
PAYROLL ACCOUNT	-\$808,318.42	\$.00	-\$808,318.42
PLAYGROUND AND RECREATION	\$1,069,065.88	\$18,626.52	\$1,087,692.40
TIF 1 (NW SQUARE)	\$7,001.26	\$.00	\$7,001.26
TIF 2 (NE SQUARE)	\$24,951.98	\$792.78	\$25,744.76
RETIREMENT FUND	\$37,170.76	\$.00	\$37,170.76
MOTOR FUEL TAX FUND	\$514,962.57	\$2,642.61	\$517,605.18
FOUNTAIN FUND	\$2,827.59	\$.00	\$2,827.59
TORT LIABILITY FUND	\$68,877.85	\$.00	\$68,877.85
WALNUT HILL FUTURE CARE FUN	\$399.88	\$230,001.76	\$230,401.64
SEWER OPERATION & MAINTENAN	\$3,163,116.55	\$66,065.41	\$3,229,181.96
SEWER REPAIR & REPLACEMENT	\$901,392.37	\$13,213.08	\$914,605.45
SEWER CONSTRUCTION FUND	\$2,991,993.50	\$71,357.86	\$3,063,351.36
SEWER BOND AND INTEREST FUN	\$1,807,848.64	\$26,426.17	\$1,834,274.81
SPECIAL SERVICE AREA	\$148,558.06	\$3,963.93	\$152,521.99
WORKING CASH FUND	\$364,081.37	\$9,777.68	\$373,859.05
LIBRARY - GIFT ENDOWMENT	\$29,430.74	\$660.65	\$30,091.39
TIF 3 (CITY OF BELLEVILLE)	\$2,771,968.80	\$72,037.04	\$2,844,005.84
TIF 4 (N CORNER OF N BELT/1	\$31,090.05	\$528.51	\$31,618.56
CAPITAL PROJECTS FUND	\$10,113.80	\$.00	\$10,113.80
BELLEVILLE ILLINOIS TOURISM	\$23,152.41	\$.02	\$23,152.43
TIF 8 (DOWNTOWN SOUTH)	\$56,483.50	\$273.50	\$56,757.00
TIF 9 (SOUTHWINDS ESTATE)	\$92,659.32	\$3,965.99	\$96,625.31
TIF 10 (LOWER RICHLAND CREE	\$730,076.79	\$13,213.08	\$743,289.87
TIF 11 (INDUSTRIAL JOB RECO	\$61,257.42	\$1,321.31	\$62,578.73
TIF 12 (SHERMAN STREET)	\$219,991.16	\$1,321.31	\$221,312.47
TIF 13 (DRAKE ROAD)	\$168,974.28	\$2,642.61	\$171,616.89
TIF 14 (ROUTE 15 EAST)	\$115,146.78	\$3,172.38	\$118,319.16
TIF 15 (CARLYLE GREENMOUNT)	\$2,848,935.27	\$.00	\$2,848,935.27
TIF 16 (ROUTE 15 WEST CORRI	\$56,330.54	\$.00	\$56,330.54

SYS DATE 062415
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/15

SYS TIME 08:49

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,491.27	\$2,906.87	\$113,398.14
SPECIAL SERVICE AREA BONDS,	\$134,042.89	\$2,642.61	\$136,685.50
2011 TIF BONDS I & S	\$255,849.50	\$.00	\$255,849.50
2014 PD PROJ. CONSTRUCTION	\$6,220,883.55	\$.00	\$6,220,883.55
2014 PD PROJECT DEBT SERVIC	\$685,712.29	\$.00	\$685,712.29
2011 Bond Fund I & S	\$1,256,725.85	\$13,213.08	\$1,269,938.93
POLICE TRUST	\$31,700.83	\$1,057.06	\$32,757.89
NARCOTICS	\$202,887.67	\$1,321.31	\$204,208.98
LOCAL LAW ENFORCEMENT BLOCK	\$9,173.46	\$.00	\$9,173.46
TIF 17 (EAST MAIN STREET)	\$1,088.66	\$266.28	\$1,354.94
TIF 18 (SCHEEL STREET)	\$116,845.74	\$528.51	\$117,374.25
TIF 19 (FRANK SCOTT PARKWAY	\$2,300,834.20	\$.00	\$2,300,834.20
TIF 20 - RT. 15 / S. GREEN	\$27,539.94	\$264.88	\$27,804.82
TIF 21 - BELLE VALLEY / PHA	\$58,306.47	\$.00	\$58,306.47
Totals	<u>\$31,373,207.87</u>	<u>\$608,362.74</u>	<u>\$31,981,570.61</u>

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Demolitions

DATE: 6-17-15 TIME: 10:00 AM PLACE: Conf Room

WITNESSES:

Dale B. Cook
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

Housing
OTHER

VENDORS PRESENT:

Ed Creek
NAME

Hank Exc & Load Inc
COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

<u>S + S Excavating</u>	<u>16,200.00</u>
<u>Hayes Contracting</u>	<u>20,585.00</u>
<u>S. Schaefer Excavating</u>	<u>29,900.00</u>
<u>Hank's Excavating</u>	<u>21,750.00</u>

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Ehssan Hamdan

Application Filed: 5/22/15

14-June15-Ehssan Hamdan-A request for **Rezoning** from an A-1 Single Family Residence District to C-2 Heavy Commercial to operate a convenience store located at 528 North Douglas Avenue (Applicable portion of the zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52) **Ward 1**.

Present Zoning: A-1 Single Family Zoning District

Meeting Held: 06/25/15

Publication in News Democrat: 06/10/15

Supporters: Jack Kloess, 113 S. Fairway
Jeremy North, 909 N. Charles

Objectors: none

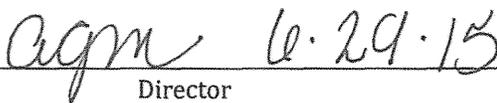
Other comments: none

Aldermen Present: Kinsella, Anthony

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

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

A motion was made by Patrick Sullivan to approve the request. It was seconded by Don Rockwell. Voting went as follows: Tim Price-nay, Don Rockwell-aye, Patrick Sullivan-aye, Toni Toggias-nay, and Chairman Nollman-aye. The motion failed to carry; it will go to City Council without a recommendation.


Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Ehssan Hamdan

Application Filed: 05/22/15

15-June15-Ehssan Hamdan- A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district for a liquor license for Sammy's Market located at 528 N Douglas Avenue (Applicable Section of the zoning code: 60-6-50) **Ward 1.**

Present Zoning: A-1 Single Family Zoning District

Meeting Held: 06/25/15

Publication in News Democrat: 06/10/15

Supporters: Jack Kloess, 113 S. Fairway
LaShae North, 909 N. Charles
Nizar Hamdan, 308 Wilmington Dr.

Objectors: None

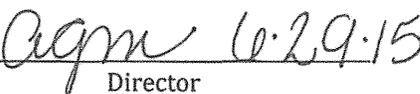
Other comments: None

Aldermen Present: Kinsella, Anthony

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

- A. *Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *Whether the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *Whether the proposed special use would have an effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *Whether the proposed special use would have an effect on public utilities and on traffic circulation on nearby streets; and*
- E. *Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

A motion was made by Tim Price to approve the request in the name of the applicant only. It was seconded by Patrick Sullivan. Voting went as follows: Tim Price-aye. Don Rockwell-aye. Patrick Sullivan-aye. Toni Toggias-nay. and Chairman Nollman-nay. The motion failed to carry: it will go to City Council without a recommendation.


Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kenneth Fults, Jr.

Application Filed: 05/06/15

16-June15-Kenneth Fults, Jr.- A request for a Special Use Permit in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 3827 North Belt West (Applicable section of the zoning code: 60-6-50) Ward 4

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 06/25/15

Publication in News Democrat: 06/10/15

Supporters: None

Objectors: None

Other comments: None

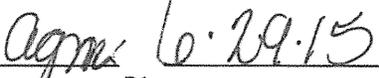
Aldermen Present: Kinsella, Anthony

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

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

A motion was made by Don Rockwell to approve the request with the following stipulation that no more than forty-two vehicles for sale be on the lot at one time. It was seconded by Toni Togias. All members present voted in the affirmative. The motion carried. 5-0.

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


Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Daniel Gonzalez

Application Filed: 06/02/15

17-June15-Daniel Gonzalez- A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district for a liquor license for Casa Maria Restaurant located at 100 North High Street (Applicable section of the zoning code: 60-6-50) **Ward 2.**

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 06/25/15

Publication in News Democrat: 06/10/15

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Kinsella, Anthony

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

- A. *Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *Whether the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *Whether the proposed special use would have an effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *Whether the proposed special use would have an effect on public utilities and on traffic circulation on nearby streets; and*
- E. *Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

A motion was made by Toni Toggias to approve the request in the name of the applicant only. The motion was seconded by Tim Price. All members presented voted in the affirmative. The motion carried. 5-0.


Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for amendment: McBride Green Mount Manor, LLC

Application Filed: 06/02/15

18-June15-McBride Green Mount Manor, LLC- A request for **Planned Unit Development Amendment** in a C-4 Commercial District for revised elevations for Green Mount Manor located at 0 Commons Parkway, 2500 Wintercreek Drive, and 2504 Wintercreek Drive (Applicable section of the Zoning Code: 60-4-6) **Ward 7**.

Present Zoning: C-4 Commercial District

Meeting Held: 06/25/15

Publication in News Democrat: 06/10/15

Supporters: None

Objectors: None

Other comments: None

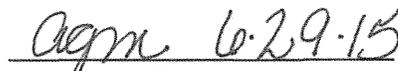
Aldermen Present: Kinsella, Anthony

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

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

A motion was made by Don Rockwell to approve the request. It was seconded by Toni Togias. All members present voted in the affirmative. The motion carried. 5-0.

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


Director

**DEVELOPMENT AGREEMENT
(FOURTH AMENDMENT)**

This agreement made this 6th day of July, 2015 by and between the City of Belleville, Illinois (the "City") and TJBC, Inc. ("TJBC, Inc."):

WITNESSETH:

WHEREAS, TJBC, Inc. has invested a minimum of \$490,000.00 to complete Phase I ("Phase I") of the remodeling and façade improvements at the existing primary facility located at 4204 West Main Street in Belleville (the "Project"); and

WHEREAS, TJBC, Inc. intends to invest a minimum of \$731,000.00 to complete Phase II ("Phase II") of the remodeling and expansion of the existing facility located at 4204 West Main Street in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which TJBC, Inc. would provide jobs at said location.

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at \$19,845.00 for Phase I and \$29,605.00 for Phase II) of the existing facility located at 4204 West Main Street to accommodate Main Street Brewing Co. 4204 and;
2. Rebate 50% of incremental property taxes directly related to improvements (Estimated at \$8,954.00 annually) for five (5) years and;
3. Façade improvement reimbursement of 20% per facade (Reimbursement not to exceed \$10,000.00) of cost of façade improvements for two (2) facades in Phase I at 4204 West Main Street, after documentation of costs incurred has been received and approved by the City of Belleville.

Responsibilities of TJBC, Inc.

- A. Invest no less than \$490,000.00 in Phase I at 4204 West Main Street limited to the remodeling of the existing primary facility no later than September 1, 2014, and;
- B. Invest no less than \$1,153,000.00 in Phase II at 4204 West Main Street limited to the remodeling and expansion of the existing secondary facility no later than July 31, 2015, and;
- C. Retain 38 Full Time Equivalent (FTE) jobs, and;
- D. Create eight (8) additional FTE jobs within the first year of operation, and;
- E. Create eight (8) additional FTE jobs within the second year of operation, and;
- F. Commit to annual sales subject to sales tax of no less than \$2,200,000.00, and;
- G. TJBC, Inc. and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
- H. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that TJBC, Inc. fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F), (G) or (H) of the section entitled "Responsibilities of TJBC, Inc." of the Development Agreement, all public funds provided under (2) and (3) of the section entitled "Responsibilities of the City of Belleville" received to date as

per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of TJBC, Inc.".

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

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

TJBC, Inc.
101 Eastgate Plaza
East Alton, IL 62024

By: _____
Todd Kennedy, President/CEO

244 CONTRACT: 97442 DISTRICT: 08 COUNTY: ST. CLAIR
KEY RT: FAP 600 MARKED RT: IL 159
SECTION: 05-00206-00-WR EST: (NO)
PROJECT: HPP-0162/008/000
NBR FOR BID PROPOSALS ISSUED: 5 NBR FOR BID PROPOSALS RECEIVED: 1

Reconstruction, resurfacing, sidewalks, curb and gutter, storm sewers, street lighting, traffic signals and landscaping on IL 159 from "A" Street to Richland Creek. work will also take place at the intersection with "F" Street, all located in the City of Belleville.

AS READ BID CORRECTED BID BIDR LOW DEV PCT

1487 DMS Contracting, Inc.
614 Industrial Street
P.O. Box 122
Mascoutah, IL 62258

2308 Hank's Excavating & Landscaping, Inc.
5825 W. State Route 161
Belleville, IL 62223-7921

3,271,554.97 *

3085 Keeley & Sons, Inc.
6303 Collinsville Road
East St. Louis, IL 62201
P.O. Box 837
East St. Louis, IL 62203

3108 Keller Construction, Inc.
22 Illini Drive
Glen Carbon, IL 62034

3157 The Kilian Corporation
608 South Independence Street
Mascoutah, IL 62258-0187

245 CONTRACT: 60T87 DISTRICT: 01 COUNTY: COOK
KEY RT: FAP 343 MARKED RT: IL 68
SECTION: 3045N-1 EST: (NO)
PROJECT: ACCMM-0343/026/000
NBR FOR BID PROPOSALS ISSUED: 7 NBR FOR BID PROPOSALS RECEIVED: 2

Intersection improvement, drainage and traffic signal modernization on IL 68 in Barrington and Inverness.

AS READ BID CORRECTED BID BIDR LOW DEV PCT

0280 Peter Baker & Son Co.
1349 Rockland Road
P.O. Box 187
Lake Bluff, IL 60044-0187

0392 Berger Excavating Contractors, Inc.
1205 Garland Road
Wauconda, IL 60084-1357

0425 Alliance Contractors, Inc.
Home Towne Electric, Inc.
1166 Lake Avenue
Woodstock, IL 60098

1,057,993.83 *

3356 Landmark Contractors, Inc.
11916 W. Main St.
Huntley, IL 60142
P.O. Box 1104
Huntley, IL 60142

1,122,339.98

3566 M.Q. Sewer Water Contractors, Inc.
Ccd/b/a MTA QUL Construction Company
4323 N. Central Avenue

CITY OF BELLEVILLE, ILLINOIS

MARK W. ECKERT, MAYOR

101 SOUTH ILLINOIS ST.
BELLEVILLE, ILLINOIS 62220-2199
(618) 233-6810



CITY FLAG
DESIGNED BY
FREDRICK L. LANGE
JULY 6th 1964



June 16, 2015

Illinois Department of Transportation
1102 Eastport Plaza Drive
Collinsville, IL 62234
ATTN: Jon Schaller

Municipal MFT
City of Belleville
Section 05-00206-00-WR; ITEM 244
North Illinois Streetscape

Dear Jon,

The City would like to award the above mentioned project to the apparent low bidder from the June 12, 2015 letting. First, the City does not expect that there would be lower bids if this was re-advertised. Second, the project needs to be completed by December 31, 2016. If this is pushed off to the next letting, the prices would be escalated due to an expedited schedule. Finally, we obtained these high priority federal dollars in 2003-2004. We have negotiated 64 parcels to get to this point. This project was already pushed from the April, 2015 letting. This project cannot afford another delay.

The City of Belleville will allocate the necessary funding to provide the additional share of the contract cost. If you need more information please contact my office.

Sincerely,

A handwritten signature in cursive script that reads "Mark W. Eckert".

Mayor Mark W. Eckert

c.c Tim Gregowicz, P.E.

The village of West Belleville was bounded by Richland Creek, Sixteenth Street, "F" Street and the Illinois Central railroad tracks.

Coal miners met at a hall in the 900 block of West Main Street to call a strike against coal operators who wanted to cut their pay from 2 and a quarter cents per bushel to 2 cents. The West Belleville miners then met with miners from St. Louis who joined in the strike. Coal miners in the La Salle, Illinois coal fields joined the organization in 1863. The group was called the Miners' Association.

The Miners' Association then spread to Indiana, Ohio and Pennsylvania and in 1863 became the American Miners' Association. The group negotiated with coal operators for increased wages, passage of safety laws and better working conditions in five states. The AMA lasted until 1869.

Edward Wieck, author of "The American Miners' Association: a record of the origins of coal miners' unions in the United States," states the 1861 strike in West Belleville can "justly claim to have initiated the modern labor movement in the United States." The AMA is also recognized as the first national labor union in the United States. Wieck's book was published in 1940 by the Russell Sage Foundation and is available in the reference section of the Belleville Public Library.

The Belleville Historic Preservation Commission is proposing a stone monument or plaque to be located on a city owned parking lot in the 900 block of West Main Street to commemorate the coal miners of West Belleville who started the American Miners' Association.

Submitted by Jack Le Chien, member of the Belleville Historic Preservation Commission.



Legend

 Subject Property

Proposed Site
 American Miners' Association
 Historic Marker

Aerial Dated 2012

CHARITI HOME 5K - RUN/WALK ROUTE

Betty Keaton - 618-977-0071

Barbara Walls - 703-307-4391

Position

V-Volunteers

P=Police

CA=Cone & Arrow

1	V	FIRST LEFT TURN OUT OF PARKING LOT		
		LAST RIGHT TURN TO FINISH LINE		
2	P	MAIN & 23RD		
3	CA	23RD & WEST A TURN		
4	CA	WEST A & 21ST		
5	CA	WEST A & 20TH		
6	V	WEST A & 18TH		
7	P	WEST A & 17TH	#1 ALL VOLUNTEERS ARE TO WATCH FOR CARS AND	
8	CA	WEST A & 16TH	MAKE SURE NO RUNNERS GET HIT BY A CAR.	
9	CA	WEST A & 15TH		
10	V	WEST A & 14TH		
11	V	14TH & WEST D	#2 TELL EVERY RUNNER WHICH WAY TO GO AS	
12	CA	WEST D & 13TH	THEY APPROACH.	
13	CA	WEST D & 12TH		
14	CA	WEST D & 11TH		
15	CA	WEST D & 10TH	#3 THIS IS AN OUT AND BACK COURSE RUNNERS	
16	CA	WEST D & 9TH	WILL BE RETURNING ON THE SAME PATH	
17	CA	WEST D & 8TH		
18	CA	WEST D & 7TH		
19	V	WEST D & 6TH		
20	V	6TH & WEST D		
21	V	WEST D & 5TH		
22	V	5TH & WEST C		
23	V	WEST C & 6TH		
24	CA	6TH & WEST C		
25	CA	WEST C & 7TH		
26	CA	WEST C & 8TH		
27	CA	WEST C & 9TH		
28	CA	C & WEST 10TH		
29	V	TURN AROUND POINT ON WEST C STREET - 100 FEET BEFOR 11TH STREET		
		WATER STOP.		



www.charitihome.org

P.O. Box 23426
Belleville, Illinois 62223
618.300-0771

Chariti Home
P.O. Box 23426
Belleville, Illinois 62223

Dallas Cook, City Clerk
101 S. Illinois St.
Belleville, IL 62200

Mr. Cook,

My name is Betty Keaton, and I am the Special Event Volunteer Coordinator for Chariti Home.

The name of our event is Chariti Home Promise 5K Run/Walk. Chariti Home is a nonprofit organization. We serve young teenage mothers and their babies through our outreach programs and housing. The focus of this program is to foster self-empowerment, self – esteem, self-confidence, and ultimately self-sufficiency.

Chariti Home provides services for young ladies throughout St. Clair County, IL.

Chariti Home is requesting permission to host a 5K Run/Walk in Belleville to raise money to support Chariti Home programs.

The event is planned for Saturday, September 26, 2015 at Lindenwood University. The starting and ending point for the 5K Run/Walk is Lindenwood University. We will require two police officers, one at Lindenwood University and one at 17th Street. I understand that we are responsible for the cost of hiring the police officers.

Attached is a copy of the course. We plan to start the run at 8:00 AM on Saturday, September 26, 2015. We are anticipating the number of participants to increase by at least 30 for our 3rd Annual 5K Run/Walk.

Thank you for your consideration and I look forward to hearing from you regarding this event. Please contact me if you have any additional questions or concerns.

Sincerely,

Betty Keaton
Special Events Volunteer Coordinator
Bkeaton81@aol.com
618-977-0071

Teresa Johnson-President Carol Simpson-Vice President Tami Roderick -Treasurer Moria Brown- Secretary Anita Bradley- In-kind Donation Coordinator Barbara Walls- Community Development Coordinator Betty Keaton- Special Events Coordinator Larry Thomas – Member Donzell Snipes-Member



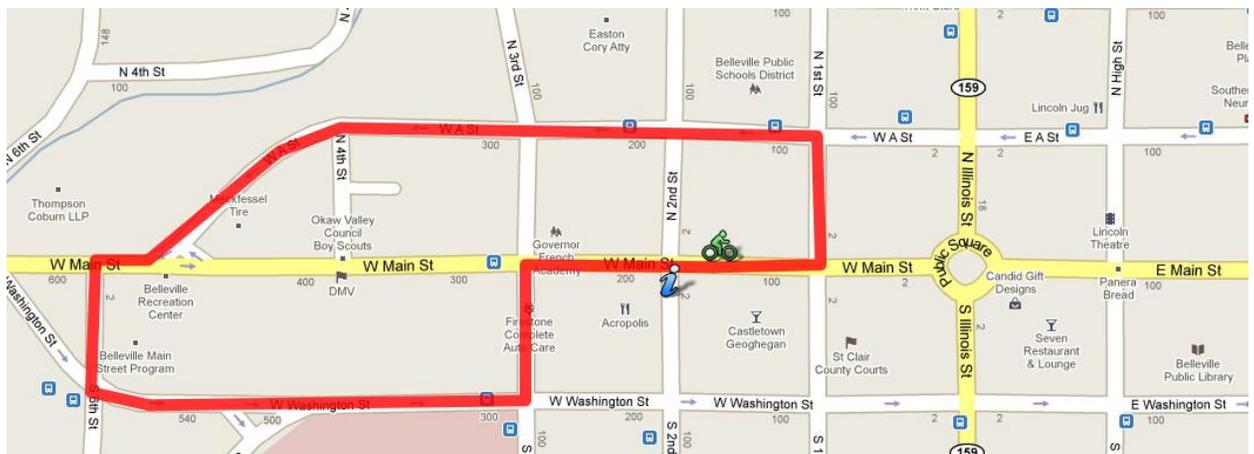
Dallas B. Cook, City Clerk
City of Belleville
101 South Illinois St.
Belleville, Illinois 62220
Letter of Request:

The purpose of this letter is to request permission and support in staging a competitive cycling event in the City of Belleville on August 16th, 2015. Velo Force Racing Team, a USA Cycling permitted racing team, in partnership with Nelson & Nelson are interested in bringing the excitement of competitive cycling, as well as families, fans and athletes from around the bi-state region back to Belleville for a fourth year.

Our long term vision was to create an event that will become a regularly scheduled free-to-the public sporting event in downtown Belleville. We are actively looking for local partners who can help us expand the event and draw more people into the downtown restaurant and shopping district, spread the message of 'active living,' and compliment the City's calendar of community events.

Our proposed race course will use the following streets:

1. Finish Line and staging between 2nd St. and 1st St. on West Main Street- with a counter clockwise race direction.
2. North on 1st St. (Left Turn)
3. West on West A Street (Left Turn)
4. West on West Main Street. (Right Turn)
5. South on South 6th Street. (Left Turn)
6. East on West Washington Street (Left Turn)
7. North on South 3rd Street (Left Turn)
8. East on West Main Street (Right Turn).





As we have in the past we will try to execute a very competitive, safe event that will feature competitive cycling events for Children ages 3-12, amateur, elite and professional cyclists. We would like to have the above named roads on August 16th, 2015 from 6:30 am until 5:00 pm at night. We would like to have a section of West Main, from the announcers stand to 1st Street closed for about 15 minutes post event to conduct awards. With the exception of this section of road, the race course can be opened to normal traffic as soon as the final race is over. We have requested the use of some resources from the City of Belleville Parks and Recreation Department. We are willing and capable of operating the race without any financial support from the City of Belleville.

Please let us know if there are any concerns or objectives regarding the event. We are considering the event name, "The Belleville Bicycle Race," which, while pretty straightforward, will literally define the nature of the event.

Thank you for your consideration,

Louis Stiffelman
Velo Force Racing
8030 Watkins Drive
St. Louis MO 63105
Cell: 314.910.0425

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE SALE OF PERSONAL PROPERTY

Whereas, this City Council owns personal property in the form of equipment from its former phone system (“Property”) that it finds to be no longer necessary or useful to the City of Belleville, Illinois (“City”);

Whereas, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) and in the best interests of the City, this City Council desires to sell the Property.

Now, therefore, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

Section 1. This City Council does hereby authorize and direct the sale of the Property, in as-is condition with all faults, in an amount negotiated and consummated by City Administration.

Section 2. This Resolution shall be effective immediately upon its passage by the City Council and approval by the Mayor as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of July, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2015.

MAYOR

ATTEST:

CITY CLERK

EASEMENT AGREEMENT FOR PARKING

This Easement Agreement (“Agreement”) is made and entered into as of the ____ day of July, 2015, by and between the CITY OF BELLEVILLE, ILLINOIS, an Illinois municipal corporation (the “City”) and BANK OF BELLEVILLE, an Illinois banking corporation (the “Bank”).

WHEREAS, the Bank is the owner of parcels of real estate situated, lying and being in the City of Belleville, County of St. Clair, State of Illinois, and particularly described on attached Exhibit A (the “Bank Property”);

WHEREAS, the City is the owner of a parcel of real estate adjacent to and immediately west of the Bank Property situated, lying and being in the City of Belleville, County of St. Clair, State of Illinois, and particularly described on attached Exhibit B (the “City Property”);

WHEREAS, pursuant to a Development Agreement dated June 16, 2014 between the Bank and the City (the “Development Agreement”), the City agreed to provide thirty-two (32) parking spaces to the Bank at a location approved by the Bank; and

WHEREAS, pursuant to the Development Agreement, the parties desire to enter into this Agreement to provide for motor vehicle parking on the City Property and the right of pedestrian and motor vehicle ingress and egress to, from, over and across the City Property by the Bank and by the Bank’s agents, employees, guests, invitees and the successors of all or any part of the Bank Property.

NOW, THEREFORE, in consideration of the grants and agreements set forth herein and in the Development Agreement, the parties hereto agree as follows:

1. The City hereby conveys and grants to the Bank, in perpetuity, a non-exclusive easement over and upon the City Property for the use by the Bank and its agents, employees, guests and invitees for the purpose of parking vehicles thereon. There will be thirty-two (32) parking spaces (the "Parking Spaces") to be provided by the City to the Bank on the City Property. The Parking Spaces shall be located as close as practicable to the westerly boundary line of the Bank Property but the exact location of the Parking Spaces on the City Property shall hereafter be mutually agreed upon by the Bank and the City.

The City also hereby conveys and grants to the Bank, in perpetuity, a non-exclusive easement to, from, over and across the City Property for pedestrian and vehicular ingress and egress to and from the Parking Spaces and the public road adjacent thereto.

2. The easements and rights granted by this Agreement shall be appurtenant to and run with the ownership of the City Property and the Bank Property, respectively, until terminated or cancelled as provided by this Agreement. Further, this Agreement shall bind and inure to the benefit of the Bank and the City and their respective successors, assigns and subsequent owners of all or any part of the Bank Property and City Property until terminated or cancelled as provided by this Agreement.
3. The City shall, at its sole cost and expense, keep and maintain, as much as is practicable, the surface of the City Property (including the pavement) free of potholes and otherwise in reasonably good condition and repair throughout the duration of this Agreement.
4. The City and any subsequent owner of the City Property shall, throughout the period such party owns the City Property, continuously maintain a liability insurance policy covering the City Property and its use, which insurance policy shall provide liability coverage of at least One Million Dollars (\$1,000,000.00) per occurrence and provide coverage of the indemnification obligations hereunder of the owner of the City Property. The owner of the City Property shall, upon the request of the owner of the Bank Property from time to time, provide evidence that such insurance coverage is in effect and that the premium therefor is paid.
5. The City shall indemnify, defend and hold harmless the Bank and its successors and assigns from, against and with respect to any and all claims, demands, damages, injuries, losses, liens, liabilities, penalties, fines, lawsuits, actions, other proceedings, and expenses including attorneys' fees and expenses incurred in connection therewith

and in connection with any such proceedings, whether at trial or on appeal, arising in whole or in part out of any act, omission or negligence of the City or of the City's agents, employees or contractors in connection with or related to the City Property. Upon conveyance of the City Property to a subsequent owner of the same, such subsequent owner shall be subject to the indemnification obligations set forth above in this Section 5 with respect to any act, omission or negligence of such owner or of such owner's agents, employees or contractors during the period of such owner's ownership of the City Property.

6. The Bank and each subsequent owner of the Bank Property shall, throughout the period such party owns the Bank Property, continuously maintain a liability insurance policy covering the use of the City Property by the Bank, as contemplated herein, which insurance policy shall provide liability coverage of at least One Million Dollars (\$1,000,000.00) per occurrence and provide coverage of the indemnification obligations hereunder of the owner of the Bank Property. The owner of the Bank Property shall, upon the request of the owner of the City Property from time to time, provide evidence that such coverage is in effect and the premium therefor is paid.
7. The Bank shall indemnify, defend and hold harmless the City and its successors and assigns from, against and with respect to any and all claims, demands, damages, injuries, losses, liens, liabilities, penalties, fines, lawsuits, actions, other proceedings, and expenses including attorneys' fees and expenses incurred in connection therewith and in connection with any such proceedings, whether at trial or on appeal, arising in whole or in part out of any act, omission or negligence of the Bank or of the Bank's agents, employees or contractors in connection with or related to the use of the City Property as contemplated herein. Upon conveyance of the Bank Property to a subsequent owner of the same, such subsequent owner shall be subject to the indemnification obligations set forth above in this Section 7 with respect to any act, omission or negligence of such owner or of such owner's agents, employees or contractors during the period of such owner's ownership of the Bank Property.
8. This Agreement and the easement granted hereunder may be terminated at any time by the mutual agreement of the then owners of the City Property and of the Bank Property by a recorded instrument referring to this Agreement.
9. The Exhibits attached hereto and the Recitals set forth above are hereby made a part of this Agreement by this reference. This Agreement and the easements granted hereunder may not be assigned, transferred or conveyed separately from, or severed from, either the Bank Property or the City Property.

10. The City reserves the right to use the City Property for all purposes which will not interfere with the full enjoyment of the easement rights hereby granted.
11. All notices, requests or other communications under this Agreement shall be in writing and shall be delivered: (i) in person; (ii) by registered or certified mail, return receipted requested; or (iii) by recognized overnight delivery service providing positive tracking of items (for example, Federal Express). Notices directed to the Bank and any subsequent owner of the Bank Property shall be sent to such party at the mailing address of the Bank Property. Notices directed to the City or any subsequent owner of the City Property shall be sent to the address of the City as set forth beneath the City's signature hereto or, in the case of a notice to a subsequent owner of the City Property, to the last known address of such subsequent owner. The City and each subsequent owner of the City Property hereby covenants and agrees with the Bank that, upon its sale or other conveyance of the City Property, it shall provide to the Bank prompt written notice setting forth the address for notice purposes of the party succeeding to ownership of the City Property. Each party hereto shall promptly notify the other party of any change in address of such party for purposes of notice.
12. In the event of any sale or transfer of the City Property by the City or subsequent owner thereof, the transferor of the City Property shall be relieved of all liabilities under any of its covenants and obligations contained in this Agreement with respect to any acts, occurrences or omissions occurring after the consummation of such sale or transfer, and the purchaser or transferee of the City Property shall be deemed, without any further agreement between the parties hereto and any such purchaser or transferee, to have assumed and agreed to carry out any and all of the covenants and obligations under this Agreement of the transferor of the City Property.
13. In the event of any sale or transfer of the Bank Property by the Bank or subsequent owner thereof, the transferor of the Bank Property shall be relieved of all liabilities under any of its covenants and obligations contained in this Agreement with respect to any acts, occurrences or omissions occurring after the consummation of such sale or transfer, and the purchaser or transferee of the Bank Property shall be deemed, without any further agreement between the parties hereto and any such purchaser or transferee, to have assumed and agreed to carry out any and all of the covenants and obligations under this Agreement of the transferor of the Bank Property.
14. The City hereby represents and warrants to the Bank as follows:
 - (a) The City has good and marketable fee simple title ownership of the City Property free and clear of all liens and encumbrances and rights of third parties;

(b) The City has full legal right, power and authority to enter into this Agreement and to carry out the City's obligations hereunder; and

(c) All requisite actions necessary to authorize the City to enter into this Agreement and to carry out its obligations have been taken.

IN WITNESS WHEREOF, the City and the Bank have executed this Agreement as of the day and year first above written.

“CITY”

CITY OF BELLEVILLE, ILLINOIS

Its Mayor

ATTEST:

STATE OF ILLINOIS)
) SS
COUNTY OF)

I, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Mayor of CITY OF BELLEVILLE, ILLINOIS, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as such Mayor, as his free and voluntary act and as the free and voluntary act and deed of said City for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2015.

Notary Public

My terms expires: _____

“BANK”

BANK OF BELLEVILLE

By: _____
Its President

ATTEST:

STATE OF ILLINOIS)
) SS
COUNTY OF)

I, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the President of BANK OF BELLEVILLE, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as President of said corporation, pursuant to authority given by the Board of Directors of said corporation, as his free and voluntary act and as the free and voluntary act and deed of said corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2014.

Notary Public

My terms expires: _____

ORDINANCE NO. 7869-2015

A ZONING ORDINANCE IN RE CASE #14JUNE15
Ehssan Hamdan

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 for Rezoning from an A-1 Single Family Residence District to C-2 heavy Commercial to operate a convenience store located at 528 North Douglas Avenue. (Applicable portion of the zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52).

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 for Rezoning from an A-1 Single Family Residence District to C-2 Heavy Commercial to operate a convenience store located at 528 North Douglas Avenue is hereby granted. (Applicable portion of zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52).

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 _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7870-2015

A ZONING ORDINANCE IN RE CASE #15JUNE15
Ehssan Hamdan

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

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

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

Whereas, an application has been filed requesting a Special Use Permit in a C-2 Heavy Commercial zoning district for a liquor license for Sammy's Market located at 528 N. Douglas Avenue. (Applicable Section of the zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use Permit in a C-2 Heavy Commercial zoning district for a liquor license for Sammy's Market located at 528 N. Douglas Avenue is hereby granted with the following stipulation: (Applicable Section of the zoning code: 60-6-50)

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7871-2015

A ZONING ORDINANCE IN RE CASE #16JUNE15

Kenneth Fults, Jr.

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

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

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

Whereas, an application has been filed requesting a Special Use permit in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 3827 North Belt West. (Applicable section of the zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use permit in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 3827 North Belt West is hereby granted with the following stipulation: (Applicable section of the zoning code: 60-6-50)

1. That no more than forty-two vehicles for sale be on the lot at one time.

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 _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7872-2015

A ZONING ORDINANCE IN RE CASE #17JUNE15

Daniel Gonzalez

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

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

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

Whereas, an application has been filed requesting a Special Use Permit in a C-2 Heavy Commercial zoning district for a liquor license for Casa Maria Restaurant located at 100 North High Street. (Applicable section of the zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use Permit in a C-2 Heavy Commercial zoning district for a liquor license for Casa Maria Restaurant located at 100 North High Street is hereby granted with the following stipulation: (Applicable section of the zoning code: 60-6-50)

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7873-2015

A ZONING ORDINANCE IN RE CASE #18JUNE 15
McBride Green Mount Manor, 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 for Planned Unit Development Amendment in a C-4 Commercial District for revised elevations for Green Mount Manor located at 0 Commons Parkway, 2500 Wintercreek Drive, and 2504 Wintercreek Drive. (Applicable section of the Zoning Code: 60-4-6).

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 for Planned Unit Development Amendment in a C-4 Commercial District for revised elevations for Green Mount Manor located at 0 Commons Parkway, 2500 Wintercreek Drive, and 2504 Wintercreek Drive is hereby granted. (Applicable section of the Zoning Code: 60-4-6).

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 _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 52 (TRAFFIC) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Section 52.514** is hereby amended by adding the following No Parking Zone under Schedule "E" thereunder:

SCHEDULE "E"

NO PARKING ZONES

III. SEASONAL PARKING

JANUARY THROUGH JUNE:

<u>STREET (SIDE)</u>	<u>LOCATION</u>
Benton Street (Both)	From Sycamore St. to Scheel St.

Section 2. That **Section 52.514** is hereby amended by adding the following No Parking Zone under Schedule "E" thereunder:

SCHEDULE "E"

NO PARKING ZONES

<u>STREET (SIDE)</u>	<u>LOCATION</u>
West Washington Street (South)	From S. 22 nd St. to S. 23 rd St.

Section 3. That **Section 52.201** is hereby amended by adding the following stop under Schedule "C-1" thereunder:

SCHEDULE "C-1"

FOUR-WAY, THREE WAY AND TWO-WAY STOP INTERSECTIONS

TWO-WAY STOP INTERSECTIONS

South 1st St. and West Washington St.

Section 4. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 5. Any person violating this Ordinance shall be subject to the penalties of Chapter 52, Article IX (Penalty).

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of July, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2015.

MAYOR

ATTEST:

CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	19,451.45
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	29,832.18
666	MACLAIR ASPHALT COMPANY	13-00	4,107.93
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	9,353.38

**TOTAL			62,744.94
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	62,744.94
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