



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JULY 20, 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. Presentation by Preservation Research Office on the Blair National Register Historic District.

8. APPROVAL OF MINUTES

- 8-A. Council Meeting – July 6, 2015

9. CLAIMS, PAYROLL, AND DISBURSEMENTS

10. REPORTS

- 10-A. Housing Report – June 2015

- 10-B. Treasurer Report – June 2015

- 10-C. Statement of Cash and Investments Report – June 2015

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 solicitor license requests from Neel Patel (Edwards Jones).

11-B. MOTIONS FROM PLANNING COMMISSION:

- 11 (B-1) Motion to approve the Preliminary Plat for the final phase of Green Mount Manor.

11-C. **MOTIONS FROM POLICE AND FIRE**

- 11 (C-1) Motion to approve MABAS Mutual Aid Agreement.

11-D. **MOTIONS FROM MASTER SEWER COMMITTEE :**

- 11 (D-1). Motion to approve the bid and award to Haier Plumbing and Heating for the Phase 3 Long Term Control Plan sewer project in the amount of \$21,891,000.00.
- 11 (D-2). Motion to allow the City to grant underground utility easement right to Ameren Illinois at the location of 900 Scheel Street.

11-E. **MOTIONS FROM TRAFFIC COMMITTEE :**

- 11 (E-1). Motion to change the 2-way stop to 4-way at East Grant and Freeburg Avenue.

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

- 11 (F-1). Motion to approve the apparent low bidder for Juanita Place Phase II (TIF 3).
- 11 (F-2). Motion to approve the Preliminary Engineering Agreement with railroad consultant, STV, in the amount of \$15,000.00 for the West Belleville Bike Trail Phase III (TIF 3).
- 11 (F-3). Motion to approve an additional light to be installed to the east side of Meadowlark Lane in the amount of \$3,300.00.

12. COMMUNICATIONS

- 12-A. **Gingerbread Cookie Day – Saturday, 12/12/15**
Request to approve the opening of the City Hall Lobby on Saturday, December 12, 2015 from 8:00am – 3:00pm for the Annual Gingerbread Cookie Day, formerly called the Gingerbread Cookie Walk. The event is hosted by the Belleville Gingerbread Committee and sponsored by Belleville Main Street. City Hall will be one of the cookie pick-up locations.
- 12-B. **Art and Wine Walk – Saturday, 11/7/15**
Communication from Belleville Main Street requesting permission to hold their Annual Art and Wine Walk on Saturday, November 7, 2015 from 5 pm to 9 pm. They are requesting the use of the NE Quadrant of the Public Square and there will be no street closures.

13. PETITIONS

14. RESOLUTIONS

- 14-A. **RESOLUTION NO. 3235**
A resolution of the City of Belleville, Illinois, accepting a proposal for underwriting; selecting an underwriter in connection with the proposed issuance by the City of its general obligation bonds, Series 2015; and acknowledging certain matters pursuant to MSRB Rules.
- 14-B. **RESOLUTION NO. 3236**
A resolution of support for submission of a St. Clair County Parks Grant Commission Grant Application

15. ORDINANCES

- 15-A. **ORDINANCE NO. 7876-2015**
An ordinance authorizing an Addendum to Mutual Aid Box Alarm System Agreement.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$44,840.00**.

17-B. Library Open House – July 24, 2015 from 11 AM – 1 PM.

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.

18 (A-1). Motion to approve workers' comp settlement.

18 (A-2). Possible motion to approve property acquisition.

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
JULY 6, 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, Janet Schmidt, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and James Musgrove.

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; Finance Director, Jamie Maitret and Police Chief, Bill Clay.

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaffer.

PLEDGE

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

PUBLIC HEARING

None.

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.

Brendan Kelly, St. Clair County State's Attorney. Mr. Kelly stated he is here for two reasons (1) thank you for the support of the Belleville Police Department Fire Fighters and continues to strongly support them. The State's Attorney's office works with them daily and they do a terrific job and anything to do to support them has a big impact on public safety not just in Belleville but the entire counties. (2) The State's Attorney office has partnered with SWIC to create a public officials ethics

course. It is a seven class course which is a pilot program which is beginning at SWIC in August. Anything and everything you can think about as it relates to ethics and being a public servant. This is open only to elected officials as to their roles as elected officials re-enforcing certain tenants of Illinois Law and national standards and federal law as well. The first class will discuss public trust and public opinion; the second class will talk about Open Meetings Act and FOIA; the third class will cover ethical conflicts, the Gift Ban act, the Whistleblower Act and the Public Official Prohibited Actives Act; the fourth class will concentrate on the Illinois Code, campaign finance requirements and voter integrity. The fifth class will cover financial report requirements, annual audits, and statements of economic interest; the sixth class will concentrate on the criminal consequences for violations of public trust; and the seventh and final class will feature a special guest speak and will be announcing that with SWIC on who the speakers are.

This is a great thing for newly elected officials and for people that have been serving a long time. Illinois has a long history of getting beaten up as it relates to public integrity issues. This is one way to prevent those things from happening and it is our hope that it is an approach that working with SWIC that hopefully can be adopted throughout the State and makes this tool available.

Mike Hawthorne, Belleville, Illinois. Mr. Hawthorne stated he is a member of the Oktoberfest committee and is requesting the Oktoberfest be extended one block east of the square. In other words, between "I" and Jackson. There will be a stage at Jackson and East Main. There are vendors and bands to fill that area. Mr. Hawthorne stated they are trying to keep the momentum going from the Belleville 200 festival last year that the Oktoberfest was part of. Mr. Hawthorne urges the aldermen to vote for it.

Rose Wilson, Belleville, Illinois. Mrs. Wilson stated she is here this evening to share her experience in regards to obtaining a FOIA request. Mrs. Wilson stated she found out really quick that transparency is very selective in the City of Belleville. Mrs. Wilson stated she came with her daughter-in-law to turn in the request, paid her sewer bill and was told it would take a little while because there were a lot of papers. Mrs. Wilson stated she had a part on her FOIA request and was told she couldn't have that in which regarded the vault and the City Clerk stated he could not give that information because Mr. Hagberg was never in the vault. Mrs. Wilson stated she disputed naturally especially since the minutes reflect that he, indeed, was in there and Mr. Cook lied. During the dispute Mrs. Wilson stated she was accused of entering the aldermen's closet and stealing papers. Mrs. Wilson stated she was told it was on video tape and the only place she could view it was in his office. Mrs. Wilson stated she refused because by that time she was not going to go into an office with a person that acted the way he did. Mrs. Wilson stated she tried to engage in this whole thing and just wanted her information. Mrs. Wilson stated FOIA rules require when you deny a FOIA that you should give it in writing. The second FOIA that she placed she did get a letter and it said she would get the information when the investigation was over. The investigation took place, video tapes reviewed, witnesses were firm and solid, her statements were firm and solid, the statements of Mr. Cook went all over the place. It was anywhere from "I saw her in the closet, she was there for a few minutes, I heard the door of the closet". What everything boils down to is an investigation still had to take place, wasting the police officers time and she was still accused of stealing. Mrs. Wilson stated she wanted to clarify something with Mr. Cook. Mrs. Wilson stated she has legal access to the closet, never used it, have had for the last eighteen years as a member of the Belleville Human Commission, was given by Mayor Kern and Don Sax said he will be glad to verify that since he was at the meeting and unless things have changed that she is not aware of it is still

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standing. The second FOIA request she is still waiting. She stated she received her stuff from the police department; however, has not gotten anything

It seems that some people can obtain things very easy. Mr. Cook needs to understand as a politician you are subject to the same scrutiny as anybody else. So take responsibility, when a story happens in the paper you write the story with your actions previously. Mrs. Wilson stated she is very offended, not a thief, an upstanding citizen.

Lillian Schneider, Belleville, Illinois. There was an article in the paper. Ms. Schneider stated she thought the name calling was going stop; apparently, it has not. When we had the storm and the Shell Station went down. "According to Belleville Fire Department Assistant Bud Jacobs the canopy structure over the gas pumps at the service station in the 9600 Block of West Main collapsed under the weight of water and landed on a car, no one was hurt in the incident but a truck was damaged. Belleville Mayor Mark Eckert said problems with the awing at the Shell Station were brought to the City's attention by a resident about two weeks ago said personnel investigated and sent a letter to the property owner state repairs were needed. Apparently that didn't happen and the storm water was too much, Eckert said. They have not been really good stewards.

So if this was the only incident she doesn't think it is proper to call a business not very good stewards when there has been a lot of other properties that have been in worse shape than that.

If there are a lot of violations why hasn't the city offered to help in getting this up to code. Just like all of the money the city has given to other big corporation. If the crime is part of the reason that we are calling them not very good stewards...are they the only ones on West Main Street that have crime...what about the other businesses at the East End and the West End shopping centers...believe me many calls go to those stores.

Is it because there is another gas station going up across from the Shrine. We should be doing everything we can to help keep what we have on West Main Street. Ms. Schneider stated she is going to turn in a FOIA to see if it is a problem with crime or other violations. Ms. Schneider stated she would like to have a list of calls to the police department made for the Shell station at 9600 West Main Street. The amount of calls made to West End and the East End shopping centers. She would like to compare them and maybe talk to the corporate owners of this. How many violations at 9600 West Main have been corrected and been sent to and have they been corrected. Ms. Schneider thinks a couple of weeks and we are calling them not very good stewards. That means you might as well tell them to leave Belleville.

Stuart Lannert, Belleville, Illinois. Mr. Lannert stated he would like to preface this stating he is with German heritage and his dad didn't speak English until he went to the first grade and the teacher told him to go home until he learns how to speak English, therefore, he is not anti German.

Regarding 12-C – German Themed tent, Hofbräuhaus next to the Shrine on Route 15 was is with the German stuff, they killed approximately 60 million people in WWII but would like to also say if it wouldn't be for the Nazi putting the communist in their place. Germany was going to go to either the Nazi or the Communist and if the Communist would have taken over Germany at that time every single person in Europe would be under communist control from the English Channel to possibly even England

all the way to the Pacific. In lieu of the hysteria over a flag that didn't kill anyone and it took about 600,000 white people's lives to do something the slaves wouldn't do for themselves and even today they need a white politician to help fun Cahokia.

Hassan Hamden, Belleville, Illinois. If reference to 530 Douglas Avenue, stating he owns the business, Sammy's Market. Mr. Hamden stated he is here asking for a rezoning from A-1 single family residential to C-2 commercial for use of a special permit use.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the word of the month "Citizenship".

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Kinsella to approve to receive and file the minutes of June 15, 2015.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

General Fund.....	\$727,805.31
Sewer.....	\$157,725.87
Insurance.....	\$505,863.67
Library Fund.....	\$133,807.45
Park/Rec.....	\$22,680.00
Motor Fuel Tax.....	\$62,744.94
Tort Liability Fund.....	\$661.84
Sewer Construction.....	\$136,126.46
SSA.....	\$10,916.13
TIF 3.....	\$151,074.66
TIF 8 Downtown South.....	\$57,471.00
TIF 10 Lower Richland Creek.....	\$492.25
2014 PD Project Construction Fund.....	\$106,378.87
Police Trust.....	\$391.90
Narcotics.....	\$7,239.83

Alderman Kinsella made a motion seconded by Alderman Schmidt to pay the claims, payroll and disbursements.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Oviaan, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

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REPORTS

Alderman Schmidt made a motion seconded by Alderman Kinsella to receive and file the **Treasurer Report and Statement of Cash and Investment– May 2015**.

All members voted aye.

ORAL REPORTS

ADMINISTRATION:

Alderman Seibert made a motion seconded by Alderman Dintelman to accept and file 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.

All members voted aye.

HEALTH AND HOUSING COMMITTEE:

Alderman Kinsella made a motion second by Alderman Buettner to approve the low bid of \$16,200.00 from S&S Excavating for the demolition of 720 S 20th Street and 421 N 1st Street.

Discussion...

Alderman Wigginton asked if these are homes that the City is demolishing; Mayor Eckert stated they are homes... the first one was a fire situation several years ago that was tied up in insurance and the second one is a home that has been vacated that the City has struggled with getting condemnation which is near Franklin School. Alderman Wigginton asked once they are demolished who owns the property; Mayor Eckert stated liens will immediately be filed and the City does not automatically take control of the land; however, many times over the years they will walk away and the City will received the deed; Alderman Wigginton asked if there was insurance money; Mayor Eckert stated the City will try.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ZONING BOARD OF APPEALS COMMITTEE:

Alderman Hazel made a motion seconded by Alderman Buettner to approve 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

Discussion...

Alderman Elmore asked if this is to rezone commercial; Director of Economic Development, Annissa McCaskill stated the reason for the request to rezone is due to the petitioner submitted to get a special

use permit for a liquor license in an A-1 District. In the A-1 District special uses do not include liquor license issuance; therefore, he was told since there was already a variance in place the city would not do a variance on top of a variance; therefore, he needed to consider rezoning the property. There was discussion during Zoning Board of Appeals if the Council saw fit they could go back and amend his initial variance to allow for the liquor license.

Alderman Elmore stated the building is clearly a commercial building and is in the middle of a residential area. The people of the neighborhood are the ones that made new ordinance years ago. Alderman Elmore stated he is thrilled the council gave Mr. Hamdan a variance to open the store; however, it is still a commercial building.

Alderman Schmidt asked if this is rezoned will this stay with Mr. Hamdan or would it be permanent; Director of Economic Development, Annissa McCaskill, stated zoning stays in place and special use permits are issued in the name of the applicant only.

Alderman Ovian asked what percentage of sales will be alcohol related vs. grocery; Mr. Hamdan stated out of 21 cold doors he has 17 non-alcoholic doors and he will present four alcohol doors. Mr. Hamdan stated with the sale of alcohol the sales will increase; however, he cannot put a percentage. Mr. Hamdan stated this will not be a liquor store it is a market.

Alderman Wigginton asked what percent of inventory will be liquor and is this 24-hour market and will liquor be able to be sold 24-hours.

Alderman Galetti asked what variance the property originally gets; Director of Economic Development, Annissa McCaskill stated for commercial use in itself was a variance to allow for its current use. City Attorney Hoerner stated in order to obtain a special use permit it must be zoned in a classification that permits establishments with liquor licenses with a special use which is a C-2.

Alderman Ovian asked the hours of operation; Mr. Hamdan stated 9 am – 11 pm. Mayor Eckert stated the hours of operation are not being approved this evening and he will have a meeting as the liquor commissioner to determine the hours of operation regarding the sale of alcohol.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Buettner made a motion seconded by Alderman Schmidt to approve **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

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Wigginton and Musgrove. (15)

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

Alderman Schmidt made a motion seconded by Alderman Anthony to approve the following:

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.

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

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.

All members voted aye.

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:

Alderman Kinsella made a motion seconded by Alderman Schmidt to approve an amended development agreement with TJBC, Inc. for the remodeling and expansion of the existing facility located at 4204 West Main Street.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

STREETS AND GRADES COMMITTEE

Alderman Seibert made a motion seconded by Alderman Dintelman to approve low bidder Hanks in the amount of \$3,271,554.97 for the North Illinois Streetscape project.

Discussion...

Mayor Eckert stated a letter was included in the packet which was sent to IDOT because the bid came in over the engineers estimate. Mayor Eckert stated this project started in 2003 and there is much invested with property acquisition. The \$200,000 will be budgeted in the fy2016-17.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

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COMMUNICATIONS

Alderman Schmidt made a motion seconded by Alderman Tyler to approve the 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.

And

Alderman Schmidt made a motion seconded by Alderman Tyler to approve the 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.

All members voted aye.

Alderman Schmidt made a motion seconded by Alderman Dintelman to approved the 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.

Discussion...

Alderman White referenced the June 1st meeting and at that time the representative from the Oktoberfest indicated he was going to talk to the businesses that had objections...did the meeting take place and what were the results; Mike Hawthorne stated he did not have a meeting with any of the businesses. Alderman Tyler stated he went to the 17 businesses in the one block area and spoke to the owners of 14 businesses. Three businesses were against it. The other business owners were in support. Mayor Eckert stated he attended the Belleville Main Street meeting and they overwhelming approved.

Alderman White stated as a council and as a city when they say they are going to address a problem before it is voted on it should be followed through.

Alderman Elmore stated at the June 1st meeting a map was requested and it is not included.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, Galetti, Elmore, Wigginton and Musgrove. (15)

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

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

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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.

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.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Galetti made a motion seconded by Alderman Schmidt to read by title only Resolutions 3233 and 3234.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Schmidt to approve the following Resolutions:

RESOLUTION NO. 3233

Resolution authorizing sale of personal property.

RESOLUTION NO. 3234

Resolution authorizing easement agreement for parking with Bank of Belleville.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ORDINANCES

Alderman Schmidt made a motion seconded by Alderman Anthony to read by title only Ordinances 7869, 7871, 7872, 7873, 7865.

All members voted aye.

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

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ORDINANCE NO. 7869
14-June15-Ehssan Hamdan

ORDINANCE NO. 7871
16-June15-Kenneth Fults, Jr.

ORDINANCE NO. 7872
17-June15-Daniel Gonzalez

ORDINANCE NO. 7873
18-June15-McBride Green Mount Manor, LLC

ORDINANCE NO. 7875
Amending Chapter 52 Traffic

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Buettner made a motion seconded by Alderman Anthony to read by title only Ordinance 7870.

All members voted aye.

Alderman Schmidt made a motion seconded by Alderman Tyler to approve Ordinance 7870.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Wigginton and Musgrove. (15)

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Schmidt to approve Motor Fuel Claims in the Amount of **\$62,744.94**.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

EXECUTIVE SESSION

Alderman Schmidt made a motion seconded by Alderman Buettner to go into executive session.

All members voted aye.

Entered executive session at 8:05 p.m.

Resumed from Executive Session at 8:11 p.m.

Alderman Seibert made a motion seconded by Alderman Anthony to approve Hank's for emergency repair on West Belleville Bike Trail in the amount of \$24,942.00.

Discussion...

City Engineer, Tim Gregowicz, stated this was brought to his attention before the June rains. Some of the trail was separating near the fence line. After the rains the soil had become saturated and the design of the hill behind the tennis court was a 2/1 slope. For every two feet you go horizontal the slope drops a foot. What is being proposed is to increase the slope to a 3/1 slope, re-grade it and the fence will have to be taken down for about 80 feet and the post will have to be reset after the grading and the existing wood will be used to rebuild the fence.

Alderman Buettner asked where the money will come from; City Engineer, Tim Gregowicz, stated it is in TIF 3 streets fund.

City Engineer, Tim Gregowicz, stated he spoke with IDOT to see if the City could go back on the contractor and IDOT said if you didn't see in November 2014 during the final approval it is considered maintenance.

Alderman Wigginton questioned the erosion control blankets; City Engineer, Tim Gregowicz, stated the erosion control blankets are to cover the seed and straw and hold the slope in place.

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ADJOURNMENT

Alderman Schmidt made a motion seconded by Alderman Galetti to adjourn at 8:19 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 20, 2015**

GENERAL FUND

00 - Revenue	\$263,406.68
50 - Administration	\$28,814.44
51 - Police	\$35,352.01
52 - Fire	\$12,552.24
53 - Streets	\$3,273.04
54 - Parks	\$9,927.74
55 - Cemetery	\$595.27
56 - Hlth/Sanitation	\$80,056.84
60 - Legal	\$3,706.14
61 - Health & Housing	\$2,962.21
62 - Economic Planning & Dev	\$197.83
82 - Mayor	\$214.36
84 - Human Resources	\$174.00
85 - Clerk	\$1,739.31
86 - Treasurer	\$25.75
87 - Maintenance	\$2,854.79
88 - Engineering	\$936.84
GF TOTAL	<u>\$446,789.49</u>

SEW OPERATIONS

75 - Collections	\$22,306.19
77 - Lines	\$7,831.04
78 - Plant	\$90,119.56
SEWER TOTAL	<u>\$120,256.79</u>

03 - Insurance Fund	\$24,303.17
04 - Library	\$25,411.32
07 - Park/Rec	\$12,289.64
13 - Motor Fuel Tax Fund	\$44,840.00
24 - Sewer Const.	\$94,001.59
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$2,568.03
38 - TIF 3	\$66,198.09
44 - Belleville Illinois Tourism	\$700.00
50 - TIF 8 Downtown South	\$3,189.90
57 - TIF 15 Carlyle Greenmount	\$349,015.14
65 - 2014 PD Proj. Construction Fund	\$62,624.87
71 - Police Trust	\$129.94
72 - NARCOTICS	\$125.32

ALL FUNDS TOTAL	<u><u>\$2,036,138.06</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

1183	FIRE APPLIANCE, INC	04-00	153.00
1392	O'FALLON PUBLIC LIBRARY	04-00	34.98
1709	BASSLER, TERRI	04-00	22.00
1972	EAST ALTON PUB LIB DIST.	04-00	11.00
214	BELLEVILLE SUPPLY COMPANY	04-00	160.11
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	14.95
3360	RECORDED BOOK INC.	04-00	7.95
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	962.20
515	HOME-BRITE ACE HARDWARE	04-00	3.99
5287	SMITHTON PUBLIC LIBRARY DISTRICT	04-00	26.99
5385	INGRAM LIBRARY SERVICES	04-00	1,193.53
6651	PETTY CASH-LIBRARY	04-00	114.39
7324	WARMA, WITTER, KREISLER, GREGOV	04-00Y	187.00
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
BO052	BOOPSIE	04-00	3,495.00
DA028	DA-COM CORPORATION	04-00	364.00
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	333.95
LI044	LINCOLN PUBLIC LIBRARY DISTRICT	04-00	8.00
MA121	MARION CARNEGIE LIBRARY	04-00	14.99
OF008	OFFICE CONNECTED, LLC	04-00	10,832.60
OV000	OVERDRIVE INC	04-00	6,000.00
SP035	SPEARMAN, LEANDER	04-00	61.60
TE026	TECSR	04-00	162.00

**TOTAL 24,384.23

04 LIBRARY GRAND TOTAL 24,384.23

GRAND TOTAL FOR ALL FUNDS: 24,384.23

TOTAL FOR REGULAR CHECKS: 17,198.04
TOTAL FOR DIRECT PAY VENDORS: 7,186.19

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	11,150.28
7129	BOTACH TACTICAL	01-00	10,499.88
AZ002	AZAVAR	01-00	21,471.08
CO146	COUNTRYSIDE PLUMBING	01-00	15.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,398.82
LY008	LYONS-BUSS, DANIELLE N	01-00	500.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
ST043	ST LOUIS COMPOSTING INC	01-00	1,254.45
UM001	UMB BANK NA	01-00	215,868.17
**TOTAL			263,406.68
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
2102	AMERENIP	01-50	11.49
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
4902	AT & T	01-50	541.73
551	ILLINOIS AMERICAN WATER	01-50	8,574.84
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	29.75
759	BELLEVILLE NEWS DEMOCRAT	01-50	1,242.17
CO139	CONSTELLATION NEWENERGY, INC	01-50	8,619.23
SY005	SYLVESTER, NANCY	01-50	2,541.15
UM001	UMB BANK NA	01-50	6,590.58
**TOTAL ADMINISTRATION			28,814.44
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
309	CLEAN MACHINE	01-51	420.24
365	WIRELESS USA	01-51	553.50
3916	VOGT OIL CO., INC.	01-51	1,537.85
4531	PUBLIC AGENCY TRAINING COUNCIL, IN	01-51	590.00
4902	AT & T	01-51	654.14
5882	TOWN HALL SPORTS	01-51	470.00
6122	VERIZON WIRELESS	01-51	1,902.37
7394	COLLINS BROS. TRANSMISSION & AUTO	01-51R	1,571.29
926	SECRETARY OF STATE	01-51	928.00
BR052	BROWN, SHANE	01-51	254.71
FA026	FACTORY MOTOR PARTS CO	01-51	1,256.96
GE015	NAPA AUTO PARTS	01-51	259.00
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
KO029	KOEBBE, PATRICK	01-51	295.16
LI011	LINDENWOOD UNIVERSITY	01-51	18,536.00
MA053	MATTINGLY, CHRIS	01-51	460.36
MA141	MAYER, ERNEST	01-51	546.30
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	64.86
ME004	MEDNIK RIVERBEND	01-51	95.91
ME034	MERTZ FORD MILLSTADT	01-51	769.61
OR001	O'REILLY AUTO PARTS	01-51	19.80
PE014	PEARCE, MICHAEL	01-51	308.43

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
RE070	REILLY, CHRIS	01-51	109.42
SA045	SAFARILAND LLC	01-51	205.00
TH048	THE BANK OF EDWARDSVILLE	01-51	410.19
UN027	UNIFIRST CORP	01-51	23.80
WO016	WORD SYSTEMS INC	01-51	1,080.00
**TOTAL POLICE DEPARTMENT			35,352.01
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
1532	UNIVERSITY OF ILLINOIS	01-52	1,200.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	545.07
1728	HEROS IN STYLE	01-52	63.96
182	BANNER FIRE EQUIPMENT INC	01-52	2,502.24
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,464.18
3916	VOGT OIL CO., INC.	01-52	809.31
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	178.54
4902	AT & T	01-52	157.00
515	HOME-BRITE ACE HARDWARE	01-52	8.99
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-52	29.75
6122	VERIZON WIRELESS	01-52	836.89
726	CLEAN THE UNIFORM COMPANY	01-52	214.85
8151	WEX BANK	01-52	233.35
AT013	ATLAS OUTFITTERS	01-52	149.50
CH030	CHARTER COMMUNICATIONS	01-52	226.51
DA028	DA-COM CORPORATION	01-52	58.00
DA034	DAUPHIN, KAREN	01-52	1,066.96
KI003	KIMBALL, DANIEL	01-52	109.21
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	188.21
ST111	STEIGERWALD, PAUL	01-52	244.89
TH048	THE BANK OF EDWARDSVILLE	01-52	1,722.91
TI020	TIBURON	01-52	256.00
WH042	WHITNEY, TYLER	01-52	159.92
**TOTAL FIRE DEPARTMENT			12,552.24
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
2192	SHERWIN - WILLIAMS CO.	01-53	95.10
2384	HOMETOWN ACE HARDWARE	01-53	192.71
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	147.65
3916	VOGT OIL CO., INC.	01-53	44.28
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	229.69
4902	AT & T	01-53	400.01
515	HOME-BRITE ACE HARDWARE	01-53	58.65
5575	PRAXAIR DISTRIBUTION, INC.	01-53	134.55
604	OLIVER C JOSEPH CHRYSLER	01-53	104.62
6122	VERIZON WIRELESS	01-53	211.27
BA076	BATTERIES PLUS BULBS	01-53	53.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
EC008	ECON-O-JOHNS	01-53	90.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	47.92
OL008	OLIVER C JOSEPH GMC	01-53	186.22
PL000	PLAZA AUTO PARTS	01-53	146.97
SE034	SENTINEL EMERGENCY SOLUTIONS	01-53	27.05
UN027	UNIFIRST CORP	01-53	439.50
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	365.00
WR009	THE WRIGHT DOOR CO	01-53	160.00

**TOTAL STREETS			3,273.04
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
163	GROSS, DONALD L	01-54	154.49
2102	AMERENIP	01-54	83.17
2192	SHERWIN - WILLIAMS CO.	01-54	6.39-
3430	FIRESTONE CAR CENTER	01-54	19.99
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	400.00
4561	SONNENBERG LANDSCAPING	01-54	165.00
4902	AT & T	01-54	687.99
4989	MINTON ENTERPRISES	01-54	270.00
515	HOME-BRITE ACE HARDWARE	01-54	67.61
5205	PASS SECURITY	01-54	161.00
551	ILLINOIS AMERICAN WATER	01-54	1,209.36
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.07
5681	PIONEER MANUFACTURING CO	01-54	341.92
6122	VERIZON WIRELESS	01-54	140.35
6465	SIGNS N SUCH	01-54	700.00
888	FS TURF SOLUTIONS	01-54	238.80
AG007	AGROLOGICS	01-54	75.00
AT010	AT & T LONG DISTANCE	01-54	43.60
CH030	CHARTER COMMUNICATIONS	01-54	143.23
CJ001	C J GOODALL TIRE CO, INC	01-54	305.00
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,280.66
JO048	JOHNNY ON THE SPOT 347	01-54	490.00
KI006	KIMBALL MIDWEST	01-54	12.90
MA034	MAUE, CRAIG	01-54	100.00
PL000	PLAZA AUTO PARTS	01-54	138.04
ST043	ST LOUIS COMPOSTING INC	01-54	1,101.55
UL005	ULINE	01-54	169.77
UN027	UNIFIRST CORP	01-54	67.84
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	65.79

**TOTAL PARKS DEPARTMENT			9,927.74
CEMETERY DEPARTMENT			
2244	SWITZER FOOD & SUPPLIES	01-55	102.65
413	ERB TURF & UTILITY EQUIPMENT, INC	01-55	170.37
4902	AT & T	01-55	82.19

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	74.06
AB006	ABSOPURE WATER CO	01-55	33.75
UN027	UNIFIRST CORP	01-55	132.25
**TOTAL CEMETERY DEPARTMENT			595.27
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
2125	GRASS ROOTS LAWN CARE INC	01-56	9,447.00
272	BUSTER'S TIRE MART	01-56	3,775.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,706.70
3916	VOGT OIL CO., INC.	01-56	12,846.80
4902	AT & T	01-56	166.37
6122	VERIZON WIRELESS	01-56	490.50
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AR002	ARROW TERMINAL LLC	01-56	105.96
CJ001	C J GOODALL TIRE CO, INC	01-56	341.00
CO073	COTTONWOOD HILLS RDF	01-56	40,769.92
DE018	DELTA GASES	01-56	255.02
GO005	GOODALL TRUCK TESTING	01-56	104.40
ST009	ST CLAIR SERVICE COMPANY	01-56	111.20
ST043	ST LOUIS COMPOSTING INC	01-56	4,984.00
UN027	UNIFIRST CORP	01-56	354.66
**TOTAL HEALTH & SANITATION			80,056.84
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	122.65
DU026	DUANE MORRIS LLP	01-60	3,244.50
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			3,706.14
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
2964	EHRET, MICHAEL	01-61	209.29
515	HOME-BRITE ACE HARDWARE	01-61	8.99
5796	STAN ERLINGER	01-61	485.00
6122	VERIZON WIRELESS	01-61	450.01
7632	PATTERSON AUTOMOTIVE	01-61	955.60
796	PITNEY BOWES INC	01-61	714.32
**TOTAL HEALTH & HOUSING			2,962.21
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	52.69
759	BELLEVILLE NEWS DEMOCRAT	01-62	145.14
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			197.83

DATE: 07/20/15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
6122	VERIZON WIRELESS	01-82	98.39
7121	ECKERT, MARK	01-82	115.97
**TOTAL MAYOR			214.36
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
BA000	CRIMCHECK.COM	01-84	14.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			174.00
CLERKS			
903	W A SCHICKEDANZ AGENCY, INC.	01-85	30.00
926	SECRETARY OF STATE	01-85	10.00
CO129	COOK, DALLAS	01-85	60.95
G0035	GOLDEN IMAGES LLC	01-85	1,638.36
**TOTAL CLERKS			1,739.31
TREASURER			
OF004	OFFICE DEPOT	01-86	25.75
**TOTAL TREASURER			25.75
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-87	30.00
163	GROSS, DONALD L	01-87	26.23
2149	KNIPP ROOFING & SIDING, INC.	01-87	700.00
3916	VOGT OIL CO., INC.	01-87	62.41
6122	VERIZON WIRELESS	01-87	281.04
7125	GLAENZER ELECTRIC	01-87	246.24
726	CLEAN THE UNIFORM COMPANY	01-87	155.86
AT016	ASTRO BUILDING SERVICES, INC	01-87	572.62
BE056	BEL-O PEST SOLUTIONS	01-87	345.00
BU063	BUSINESS CENTERS	01-87	45.90
MI078	MIDWEST ELEVATOR CO	01-87	301.49
MI079	MIDWEST ELECTRONIC SYSTEMS, INC	01-87	75.00
**TOTAL MAINTENANCE			2,854.79
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
3430	FIRESTONE CAR CENTER	01-88	134.99
402	EGYPTIAN STATIONERS, INC.	01-88	67.92
6122	VERIZON WIRELESS	01-88	9.12
759	BELLEVILLE NEWS DEMOCRAT	01-88	304.44
8151	WEX BANK	01-88	226.61

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
AB006	ABSOPURE WATER CO	01-88	56.00
	**TOTAL ENGINEERING		----- 936.84
01	GENERAL FUND	GRAND TOTAL	446,789.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	24,303.17
	**TOTAL		24,303.17
	03 INSURANCE FUND	GRAND TOTAL	24,303.17

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	155.72
551	ILLINOIS AMERICAN WATER	04-00	57.18
CO139	CONSTELLATION NEWENERGY, INC	04-00	814.19
	**TOTAL		1,027.09
04 LIBRARY		GRAND TOTAL	1,027.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	410.00
2244	SWITZER FOOD & SUPPLIES	07-00	380.05
4782	SAM'S CLUB	07-00	1,350.90
4902	AT & T	07-00	78.50
5565	CITIZENS PARK UMPIRES	07-00	3,100.00
6465	SIGNS N SUCH	07-00	230.00
759	BELLEVILLE NEWS DEMOCRAT	07-00	363.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	130.99
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	5,036.00
AM036	AMERICAN BOTTLING	07-00	144.50
AT011	AT & T U-VERSE	07-00	60.00
DA028	DA-COM CORPORATION	07-00	372.31
HA048	HAMILTON, SARAH	07-00	396.00
KI026	KIM'S ICE CREAM LLC	07-00	96.00
NI012	NICHOLS, LINDSEY	07-00	48.39
	**TOTAL		12,289.64

07	PLAYGROUND AND RECREATION	GRAND TOTAL	12,289.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	42,563.00
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRI	13-00	672.75
666	MACLAIR ASPHALT COMPANY	13-00	1,604.25
	**TOTAL		44,840.00
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	44,840.00

DATE: 07/20/15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	54.20
OF004	OFFICE DEPOT	21-75	195.20
ST013	STOOKEY TOWNSHIP	21-75	22,056.79
**TOTAL SEWER COLLECTION			22,306.19
SEWER LINES			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-77	1.00
3916	VOGT OIL CO., INC.	21-77	596.93
515	HOME-BRITE ACE HARDWARE	21-77	20.97
6122	VERIZON WIRELESS	21-77	32.48
7591	USA BLUEBOOK	21-77	1,980.28
8151	WEX BANK	21-77	1,059.80
CL019	C & L BACKHOE	21-77	3,500.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	408.00
PL011	PLUMBERS SUPPLY	21-77	145.18
UN027	UNIFIRST CORP	21-77	86.40
**TOTAL SEWER LINES			7,831.04
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
1547	THOUVENOT WADE & MOERCHEN	21-78	2,026.25
2102	AMERENIP	21-78	1,061.38
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	21-78	17.04
272	BUSTER'S TIRE MART	21-78	23.50
3916	VOGT OIL CO., INC.	21-78	1,090.73
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	17.04
434	FISHER SCIENTIFIC CO.	21-78	1,947.09
4902	AT & T	21-78	717.47
515	HOME-BRITE ACE HARDWARE	21-78	260.85
5317	GRAINGER, INC.	21-78	390.70
551	ILLINOIS AMERICAN WATER	21-78	216.34
6122	VERIZON WIRELESS	21-78	613.95
7591	USA BLUEBOOK	21-78	221.87
8071	HACH COMPANY	21-78	948.00
8151	WEX BANK	21-78	1,121.49
834	QUALITY RENTAL CENTER	21-78	41.61
861	MUNIE LEISURE CENTER	21-78	599.97
CO139	CONSTELLATION NEWENERGY, INC	21-78	22,744.57
EC009	ECC SUPPLY	21-78	398.96
FA002	FASTENAL COMPANY	21-78	43.02
GR075	GRAHAM, JOHN A	21-78	210.00
IL047	ILLINOIS ENVIRONMENTAL HEALTH ASS	21-78	55,000.00
QU006	QUILL CORP	21-78	144.71
ST043	ST LOUIS COMPOSTING INC	21-78	125.00
UN027	UNIFIRST CORP	21-78	46.10
**TOTAL SEWER PLANT			90,119.56

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 120,256.79

VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1547	THOUVENOT WADE & MOERCHEN	24-00	56,735.14
7144	ILLINOIS AMERICAN WATER CO.	24-00	843.60
CR043	CRAWFORD, MURPHY & TILL INC	24-00	11,233.73
HU061	HUBER TECHNOLOGY, INC	24-00	4,214.12
IL047	ILLINOIS ENVIRONMENTAL HEALTH ASS	24-00	20,000.00
ME002	MERLIN SELTZER SALES CO., INC.	24-00	975.00

**TOTAL			94,001.59
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24 SEWER CONSTRUCTION FUND	GRAND TOTAL	94,001.59
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SYS DATE:07/14/15

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 20,2015

SYS TIME:11:03

[NCS]

DATE: 07/20/15

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

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	20.39
6538	OPTIMIST CLUB OF BELLEVILLE	30-00	2,000.00
6870	BELLEVILLE PARKS & RECREATION	30-00	500.00
C0139	CONSTELLATION NEWENERGY, INC	30-00	47.64
	**TOTAL		2,568.03
	30 SPECIAL SERVICE AREA	GRAND TOTAL	2,568.03

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	36,424.63
4873	ILLINOIS TAX INCREMENT ASSOCIATIO	38-00	850.00
759	BELLEVILLE NEWS DEMOCRAT	38-00	9,438.45
AD000	ADAMSON INDUSTRIES	38-00	1,165.55
EL001	ELECTRICO, INC.	38-00	2,977.02
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	14,595.44
MI077	MILLENNIA PROFESSIONAL SERVICES	38-00	747.00
	**TOTAL		66,198.09
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	66,198.09

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	TOURISM BUREAU SOUTHWESTERN ILLIN	44-00	700.00
	**TOTAL		700.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	700.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	421.90
MI077	MILLENNIA PROFESSIONAL SERVICES	50-00	2,768.00
	**TOTAL		----- 3,189.90
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	3,189.90

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	349,015.14
	**TOTAL		<u>349,015.14</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	349,015.14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
65	2014 PD PROJ. CONSTRUCTION FUND		
LA068	LAWRENCE GROUP	65-00	62,624.87
	**TOTAL		<u>62,624.87</u>
	65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL		62,624.87

SYS DATE:07/14/15

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 20,2015

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[NCS]

DATE: 07/20/15

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
MO079	MOW PRINTING, INC	71-00	129.94
	**TOTAL		129.94
	71 POLICE TRUST	GRAND TOTAL	129.94

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
FA026	FACTORY MOTOR PARTS CO	72-00	75.83
GE015	NAPA AUTO PARTS	72-00	49.49
	**TOTAL		125.32
	72 NARCOTICS	GRAND TOTAL	125.32

SYS DATE:07/14/15

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

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VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	76-00	7,415.56
	**TOTAL		7,415.56
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	7,415.56

VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	265,094.66
	**TOTAL		265,094.66
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	265,094.66

DATE: 07/20/15

VENDOR #	NAME	DEPT.	AMOUNT
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78 TIF 20 - RT. 15 / S. GREEN MT

EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	10,197.24
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	**TOTAL		10,197.24
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78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL		10,197.24
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GRAND TOTAL FOR ALL FUNDS:			2,011,753.83
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TOTAL FOR REGULAR CHECKS:			1,912,901.10
TOTAL FOR DIRECT PAY VENDORS:			98,852.73

CASH RECEIPTS
FISCAL YEAR '2015-2016'

	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>CUMULATIVE TOTAL</u>
NONCONFORMING USE													\$ -
HOUSING PENALTY FEE													\$ -
MISC. COIN													\$ -
GAS & BOILER FEES	\$ 150.00	\$ 150.00											\$ 300.00
PLUMBING FEES	\$ 397.00	\$ 258.00											\$ 655.00
ELECTRICAL FEES	\$ 1,680.00	\$ 1,815.00											\$ 3,495.00
ELECTRICAL LICENSE FEES	\$ 900.00	\$ 300.00											\$ -
ELECTRICAL TESTING FEES	\$ 2,202.00												\$ 2,202.00
BUILDING PERMITS		\$ 7,393.00											\$ 7,393.00
DEMOLITION PERMITS	\$ 100.00	\$ 100.00											\$ 200.00
HOME OCCUPATION PERMITS	\$ 100.00	\$ 100.00											\$ 200.00
SIGN PERMITS	\$ 135.00												\$ 135.00
CODE BOOKS													\$ -
BOCA CODE BOOK													\$ -
CRIME FREE HOUSING	\$ 1,250.00	\$ 1,075.00											\$ 2,325.00
ZONING CERTIFICATE													\$ -
AERATION INSPECTION FEES													\$ -
OCCUPANCY PERMITS	\$ 10,200.00	\$ 11,800.00											\$ 22,000.00
HOUSING INSPECTIONS	\$ 11,880.00	\$ 14,520.00											\$ 26,400.00
EXCAVATION PERMIT	\$ 280.00	\$ 50.00											\$ 330.00
COMBINATION PERMITS	\$ 3,158.00	\$ 1,495.00											\$ 4,653.00
DUMPSTER PERMIT	\$ 100.00	\$ 100.00											\$ 200.00
REFUSE CONTAINER FEE	\$ 200.00	\$ 450.00											\$ 650.00
LARGE ITEM PICKUP FEE	\$ 2,375.00	\$ 2,840.00											\$ 5,215.00
SEWER TAP-IN FEES	\$ 2,000.00	\$ 1,170.00											\$ 3,170.00
SEWER TAP-IN INSPECTION		\$ 700.00											\$ 700.00
TOTAL COLLECTED	\$ 37,107.00	\$ 44,316.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,423.00



GENERAL FUND

01

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	28,537.50
	<u>\$ 1,938,681.85</u>

CASH BALANCE, JUNE 1, 2015

\$ 1,938,681.85

RECEIPTS

UTILITY TAX	\$ 204,777.04
HOTEL/MOTEL TAX	1,329.06
LIQUOR LICENSE	700.00
BUSINESS LICENSE	868.75
FRANCHISE FEES	24,135.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	11,217.00
ELECTRICAL PERMITS	1,875.00
ELECTRICAL LICENSE FEE	400.00
PLUMBING PERMITS	258.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	11,950.00
BUSINESS OCCUPANCY PERMITS	1,500.00
HOUSING INSPECTION FEES	14,580.00
CRIME FREE HOUSING	1,050.00
FIRE INSPECTION FEES	6,885.00
EXCAVATION PERMITS	50.00
PARKING PERMITS	804.00
STATE INCOME TAX	481,920.68
SALES TAX	497,248.89
LEASED CAR TAX	789.17
TELECOMMUNICATIONS TAX	107,091.07
PARKWAY NORTH BUS DIST SALE TAX	2,664.03
LOCAL USE TAX	83,722.54
HOME RULE SALES TAX	185,100.85
GAMING FEES	10,573.89
COURT FINES	4,852.01
POLICE DEPT VEHICLE DIST.	1,340.11
DUI ENFORCEMENT DISTRIBUTION	1,106.55
VEHICLE TOW RELEASE FEES	7,500.00
S.O. REGISTRATION FEES	220.00
PARKING FINES	2,005.00
METER COLLECTIONS	3,498.22
TRASH DISPOSAL CHARGES	266,251.67
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	4,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,530.00
CEMETERY INCOME - ENDOWED CARE	270.00
CEMETERY FOUNDATIONS & VASES	564.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	480.00
WEED CUTTING SERVICES	3,374.25

GENERAL FUND

01

OTHER SALES & SERVICES	860.00
INTEREST INCOME	258.24
RENTAL INCOME	1,350.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.00
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	16,601.80
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	84.38
REIMB. HEALTH & HOUSING	263.00
REIMB. POSTAGE	723.38
EPAYABLE PROCESSING INCOME	4,137.80
MISCELLANEOUS INCOME	<u>1,360.05</u>
	\$ 1,977,384.73

<u>TOTAL RECEIPTS</u>	\$ <u>1,977,384.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,916,066.58</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,954.92
RETIREES HEALTH INSURANCE	26,304.70
MAINTENANCE & SERVICE - EQUIP.	100.00
OTHER PROFESSIONAL SERVICES	8,189.81
POSTAGE	6.49
TELEPHONE	7,154.03
PUBLISHING	47.79
UTILITIES	11,085.85
FEES & PERMITS	220.00
RENTALS	396.00
OPERATING SUPPLIES	1,725.25
INTEREST PKWY NORTH NOTES	6,977.68
INTEREST 2003 COMBINED BONDS	2,964.21
INTEREST PAYMENT 2004 BONDS	4,034.53
COMMUNITY RELATIONS	9,750.00
PROPERTY TAXES	46,640.89
DISASTER EXPENSES	1,760.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	502,145.53
SALARIES - PART-TIME	2,343.51
SALARIES - OVERTIME	64,284.23
PAGER PAY	175.00
HOSPITAL INSURANCE	78,741.48
UNEMPLOYMENT INSURANCE	1,262.00
MAINTENANCE SERVICE - EQUIPMENT	2,813.98
MAINTENANCE SERVICE - VEHICLES	4,661.65
OTHER PROFESSIONAL SERVICES	311.00
TELEPHONE	2,399.53
TRAVEL EXPENSE	100.18
TRAINING	2,728.40
TUITION REIMBURSEMENT	1,326.00
PUBLICATIONS	29.17

GENERAL FUND

01

RENTALS	2,185.00
OFFICE SUPPLIES	316.79
OPERATING SUPPLIES	2,234.39
AUTOMOTIVE FUEL/OIL	15,006.45
EQUIPMENT	101.36
EMERGENCY SERVICES TEAM	255.00-
METER DIVISION	265.26

FIRE DEPARTMENT

SALARIES - REGULAR	349,869.47
SALARIES - OVERTIME	24,657.51
HOSPITAL INSURANCE	51,717.09
MAINTENANCE SERVICE - EQUIPMENT	893.25
MAINTENANCE SERVICE - VEHICLES	2,474.48
TELEPHONE	932.73
TRAVEL EXPENSE	684.00
TRAINING EXPENSE	481.30
PUBLICATIONS	98.14
RENTALS	1,000.85
MAINT/SUPPLIES EQUIPMENT	3.99
OPERATING SUPPLIES	1,124.49
JANITORIAL SUPPLIES	234.17
AUTOMOTIVE FUEL/OIL	1,965.08
EQUIPMENT	12,830.00
MISCELLANEOUS EXPENSE	28.01

STREETS

SALARIES - REGULAR	73,757.14
SALARIES - PART TIME	13,946.00
SALARIES - OVERTIME	7,282.03
HEALTH INSURANCE	13,756.13
UNEMPLOYMENT INSURANCE	894.00
MAINTENANCE SERVICE - BUILDING	145.00
MAINTENANCE SERVICE - EQUIPMENT	1,878.40
MAINTENANCE SERVICE - VEHICLES	79.75
MAINTENANCE SERVICE - STREETS	3,172.50
OTHER PROFESSIONAL SERVICES	209.79
TELEPHONE	638.35
TRAINING	40.00
RENTALS	218.00
MAINTENANCE SUPPLIES- EQUIPMENT	924.18
MAINTENANCE SUPPLIES - VEHICLES	75.20
MAINTENANCE SUPPLIES - STREETS	2,613.38
MAINTENANCE SUPPLIES-TRAFFIC CON	477.45
OPERATING SUPPLIES	812.28
AUTOMOTIVE FUEL/OIL	5,095.55

PARKS DEPARTMENT

SALARIES - REGULAR	20,782.66
SALARIES - PART TIME	20,296.52
SALARIES - OVERTIME	91.92
HOSPITAL INSURANCE	4,379.67
MAINTENANCE SERVICE - BUILDING	240.00
MAINTENANCE SERVICE - EQUIPMENT	469.04
MAINTENANCE SERVICE - OTHER	2,157.00
OTHER PROFESSIONAL SERVICES	78.00
TELEPHONE	1,139.91

GENERAL FUND

01

DUES	121.41
UTILITIES	4,785.89
RENTALS	875.48
MAINT/SUPPLIES EQUIPMENT	904.97
MAINT/SUPPLIES VEHICLES	1,134.13
MAINTENANCE SUPPLIES - GROUNDS	1,261.74
MAINTENANCE SUPPLIES - OTHER	1,338.45
OPERATING SUPPLIES	495.66
SMALL TOOLS	535.00
JANITORIAL SUPPLIES	213.87
AUTOMOTIVE FUEL/OIL	2,827.97
EQUIPMENT	6,957.62

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	11,591.50
SALARIES - OVERTIME	1,796.27
HOSPITAL INSURANCE	1,002.73
OTHER PROFESSIONAL SERVICES	883.12
TELEPHONE	149.53
OPERATING SUPPLIES	105.80
AUTOMOTIVE FUEL/OIL	976.86

HEALTH & SANITATION

SALARIES - REGULAR	63,106.92
SALARIES - OVERTIME	7,091.05
HOSPITAL INSURANCE	10,997.88
MAINTENANCE SERVICE - VEHICLES	13,214.76
OTHER PROFESSIONAL SERVICES	13,935.00
TELEPHONE	491.45
LANDFILL FEES	42,316.66
FEES & PERMITS	608.10
MAINTENANCE SUPPLIES - VEHICLE	7,960.58
OPERATING SUPPLIES	596.80
AUTOMOTIVE FUEL/OIL	10,714.65

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	58.50
PUBLISHING	498.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,123.50
SALARIES - PART TIME	9,236.84
HOSPITAL INSURANCE	8,486.18
MAINTENANCE SERVICE - VEHICLES	639.00
OTHER PROFESSIONAL SERVICES	2,470.00
TELEPHONE	456.14
TRAVEL EXPENSE	209.29
FEES & PERMITS	87.75
RENTAL	139.00
OFFICE SUPPLIES	68.44
AUTOMOTIVE FUEL/OIL	1,310.34

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR	16,672.98
HOSPITAL INSURANCE	2,917.40
TELEPHONE	52.19
PUBLISHING	1,761.38
DUES	163.00
TRAVEL EXPENSE	45.00
TRAINING	549.00
OFFICE SUPPLIES	139.09

MAYOR

SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,271.15
TELEPHONE	105.74
TRAVEL EXPENSE	263.75
AUTOMOTIVE FUEL/OIL	167.57

FINANCE

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,826.16
TRAVEL EXPENSE	25.00
OFFICE SUPPLIES	86.96

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	984.04
MEDICAL SERVICE	779.00
OTHER PROFESSIONAL SERVICES	51.31
RENTALS	160.00

CLERKS

SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,234.64
DATA PROCESSING SERVICE	150.00-
OTHER PROFESSIONAL SERVICES	1,096.92
TRAVEL EXPENSE	40.00
OFFICE SUPPLIES	281.56
EQUIPMENT	327.49

TREASURER

SALARIES - REGULAR	8,359.46
HOSPITAL INSURANCE	2,217.13
TRAVEL EXPENSE	66.00
TRAINING	245.00
OFFICE SUPPLIES	268.32

MAINTENANCE

SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	1,474.71
HOSPITAL INSURANCE	6,232.20
MAINTENANCE SERVICE - BUILDING	5,896.03
MAINTENANCE SERVICE - POLICE	76.48
MAINTENANCE SERVICE - FIRE	392.80
MAINTENANCE SERVICE - STREET	71.78
MAINTENANCE SERVICE - HOUSING	323.50
MAINTENANCE SERVICE - PARKS/REC	41.97
MAINTENANCE SERVICE - EQUIPMENT	22.50
MAINTENANCE SERVICE - VEHICLES	179.42

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 19.99
TELEPHONE 293.64
RENTAL 13.00
JANITORIAL SUPPLIES 1,544.22
AUTOMOTIVE FUEL/OIL 489.81
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 5,407.25
HOSPITAL INSURANCE 2,136.38
MAINTENANCE SERVICE - VEHICLE 1,502.50
ENGINEERING SERVICE 2,084.00
TELEPHONE 277.91
PUBLISHING 375.24
PRINTING 45.00
TRAVEL 25.00
RENTALS 156.00
OFFICE SUPPLIES 177.99
OPERATING SUPPLIES 203.16
AUTOMOTIVE FUEL/OIL 272.55

\$ 1,933,013.21

TOTAL DISBURSEMENTS

\$ 1,933,013.21

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100,000.00-
DUE TO 06 PAYROLL 2,409.15-

\$ 102,409.15-

TOTAL OTHER FIN. SOURCES & USES

\$ 102,409.15-

CASH

CASH IN BANK \$ 1,821,498.27
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 3,068.26
INVESTMENTS 28,537.50

\$ 1,880,644.22

CASH ON DEPOSIT, JUNE 30, 2015

\$ 1,880,644.22

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,096.35
CASH IN BANK-OPEN SPACES ACCT.		137,483.59
PETTY CASH		0.00
INVESTMENTS		<u>1,981.96</u>
	\$	142,561.90

CASH BALANCE, JUNE 1, 2015 \$ 142,561.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.23
INTEREST INCOME-OPEN SPACES ACCT		<u>11.32</u>
	\$	11.55

TOTAL RECEIPTS \$ 11.55

TOTAL CASH AVAILABLE \$ 142,573.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,096.58
CASH IN BANK-OPEN SPACES ACCT.		137,494.91
PETTY CASH		0.00
INVESTMENTS		<u>1,981.96</u>
	\$	142,573.45

CASH ON DEPOSIT, JUNE 30, 2015 \$ 142,573.45

INSURANCE FUND

03

CASH

CASH IN BANK \$ 20,367.79
\$ 20,367.79

CASH BALANCE, JUNE 1, 2015 \$ 20,367.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 32,237.16
HEALTH INSURANCE PREMIUMS 349,686.23
INTEREST INCOME 2.42
REIMBURSEMENTS 567.18
\$ 382,492.99

TOTAL RECEIPTS \$ 382,492.99

TOTAL CASH AVAILABLE \$ 402,860.78

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,930.92
CLAIMS PAYMENTS 311,901.66
\$ 365,832.58

TOTAL DISBURSEMENTS \$ 365,832.58

CASH

CASH IN BANK \$ 37,028.20
\$ 37,028.20

CASH ON DEPOSIT, JUNE 30, 2015 \$ 37,028.20

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	\$ 394,131.25

CASH BALANCE, JUNE 1, 2015

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,820.90	
BOOK FINES	1,665.61	
BOOK SALE	224.97	
GENEALOGY	120.00	
MICROFILM	26.10	
NON-RESIDENT LIBRARY CARDS	3,906.00	
INTEREST INCOME	10.60	
INTEREST INCOME-RESERVE ACCOUNT	18.84	
DONATIONS	54.94	
MISCELLANEOUS INCOME	<u>1,197.65</u>	
	\$ 133,045.61	\$ 133,045.61

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 133,045.61
\$ 527,176.86

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,057.14	
SALARIES - PART TIME	11,083.97	
HOSPITAL INSURANCE	8,335.77	
RETIREEES HEALTH INSURANCE	65.13	
SOCIAL SECURITY EXP	4,447.79	
I.M.R.F.	10,807.20	
MAINTENANCE SERVICE - BUILDING	4,570.66	
DATA PROCESSING SERVICE	300.00	
OTHER PROFESSIONAL SERVICES	575.00	
POSTAGE	267.61	
TELEPHONE	1,468.25	
TRAVEL EXPENSE	297.83	
UTILITIES	851.48	
OPERATING SUPPLIES	983.21	
FURNITURE & FIXTURES	528.00	
PERIODICALS	2,518.39	
BOOKS	4,508.96	
GRANT RENOVATIONS	103,961.28	
SUMMER READING CLUB EXP	901.73	

PERIOD: JUN 2015
SYS DATE 071515 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:56

LIBRARY

04

	\$	<u>203,529.40</u>	\$	203,529.40
<u>TOTAL DISBURSEMENTS</u>				

CASH

CASH IN BANK	\$	113,501.18		
CASH IN BANK-RESERVE ACCOUNT		198,875.80		
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>		
	\$	<u>323,647.46</u>	\$	<u>323,647.46</u>
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>				

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>808,318.42-</u>
	\$	808,318.42-
<u>CASH BALANCE, JUNE 1, 2015</u>	\$	808,318.42-
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>7.56-</u>
	\$	7.56-
<u>TOTAL RECEIPTS</u>	\$	<u>7.56-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>808,325.98-</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	25,818.43	
DUE FROM LIBRARY		1,563.55	
DUE FROM RECREATION		10,682.66-	
DUE FROM SEWER DEPT.		3,063.43-	
FEDERAL TAXES PAYABLE		198.54-	
STATE TAXES PAYABLE		79.02-	
SOCIAL SECURITY TAXES PAYABLE		999.77-	
IMRF PAYABLE		14,976.45-	
POLICE PENSION PAYABLE		227.37-	
FIRE PENSION BACK-PAY		4.00-	
POLICE UNION PAYABLE		174.00-	
LABORERS INTERNATIONAL		6.20	
UNITED WAY PAYABLE		252.93-	
VOL. DEDUCTIONS PAYABLE		126.71	
BACKSTOPPERS PAYABLE		7.00-	
CITY HEALTH		272.00-	
CONSECO HEALTH		836.76-	
ALLSTATE INS PAYABLE		148.41	
AMER. FAMILY LIFE		177.17-	
COLONIAL INSURANCE 125		177.39-	
DIVERSIFIED INVESTMENTS		<u>195.96</u>	
	\$	4,269.23-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		4,269.23-

<u>CASH</u>		
CASH IN BANK	\$	<u>812,595.21-</u>
	\$	812,595.21-
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$	<u>812,595.21-</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 1,068,685.88
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>18,626.52</u>
	\$ 1,087,692.40
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 1,087,692.40

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 38,492.51
OTHER SALES & SERVICES	57,430.62
SALES OF CONCESSION	5,034.18
INTEREST INCOME	88.71
RENTAL INCOME	4,683.50
DONATIONS	8,484.40
MISCELLANEOUS INCOME	<u>25.00</u>
	\$ 114,238.92
<u>TOTAL RECEIPTS</u>	\$ <u>114,238.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,201,931.32

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	22,603.96
HOSPITAL INSURANCE	2,024.22
RETIREES HEALTH INSURANCE	3.20-
SOCIAL SECURITY EXP	3,173.32
I.M.R.F.	3,859.39
OTHER PROFESSIONAL SERVICES	17,997.15
TELEPHONE	119.59
PUBLISHING	650.00
PRINTING	917.09
FEES & PERMITS	145.00
RENTAL	465.31
OFFICE SUPPLIES	377.99
OPERATING SUPPLIES	<u>6,151.95</u>
	\$ 77,359.09
<u>TOTAL DISBURSEMENTS</u>	\$ 77,359.09

<u>CASH</u>	
CASH IN BANK	\$ 1,105,565.71
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>18,626.52</u>
	\$ 1,124,572.23
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>1,124,572.23</u>

PERIOD: JUN 2015
SYS DATE 071515

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:56

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 7,001.26
INVESTMENTS 0.00
\$ 7,001.26

CASH BALANCE, JUNE 1, 2015 \$ 7,001.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,517.01
INTEREST INCOME 0.97
\$ 7,517.98

TOTAL RECEIPTS \$ 7,517.98

TOTAL CASH AVAILABLE \$ 14,519.24

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 14,519.24
INVESTMENTS 0.00
\$ 14,519.24

CASH ON DEPOSIT, JUNE 30, 2015 \$ 14,519.24

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 25,744.76

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.67
\$ 1.67

TOTAL RECEIPTS \$ 1.67
TOTAL CASH AVAILABLE \$ 25,746.43

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 24,953.65
INVESTMENTS 792.78
\$ 25,746.43

CASH ON DEPOSIT, JUNE 30, 2015 \$ 25,746.43

RETIREMENT FUND 11

<u>CASH</u>			
CASH IN BANK	\$	37,170.76	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	37,170.76	
<u>CASH BALANCE, JUNE 1, 2015</u>	\$		\$ 37,170.76

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	143,336.05	
INTEREST INCOME		<u>7.06</u>	
	\$	143,343.11	
<u>TOTAL RECEIPTS</u>			\$ <u>143,343.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,513.87

<u>DISBURSEMENTS</u>			
EXPENSES			
SOCIAL SECURITY	\$	49,123.61	
I.M.R.F.		<u>94,866.65</u>	
	\$	143,990.26	
<u>TOTAL DISBURSEMENTS</u>			\$ 143,990.26

<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 100,000.00

<u>CASH</u>			
CASH IN BANK	\$	136,523.61	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	136,523.61	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$		\$ <u>136,523.61</u>

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 514,962.57
INVESTMENTS 2,642.61
\$ 517,605.18

CASH BALANCE, JUNE 1, 2015 \$ 517,605.18

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,129.36
SIDEWALK REPLACEMENT 921.00
INTEREST INCOME 45.44
\$ 98,095.80

TOTAL RECEIPTS \$ 98,095.80

TOTAL CASH AVAILABLE \$ 615,700.98

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 763.15
PUBLISHING 191.16
MAINTENANCE SUPPLIES - STREETS 4,942.01
MAINTENANCE SUPPLIES - TRAF CONT 1,611.90
STREETS 53,157.06
OTHER IMPROVEMENTS 6,904.40
\$ 67,569.68

TOTAL DISBURSEMENTS \$ 67,569.68

CASH

CASH IN BANK \$ 545,488.69
INVESTMENTS 2,642.61
\$ 548,131.30

CASH ON DEPOSIT, JUNE 30, 2015 \$ 548,131.30

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 2,827.59
INVESTMENTS 0.00
\$ 2,827.59

CASH BALANCE, JUNE 1, 2015 \$ 2,827.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.39
DONATIONS 4,500.00
\$ 4,500.39

TOTAL RECEIPTS \$ 4,500.39

TOTAL CASH AVAILABLE \$ 7,327.98

DISBURSEMENTS

EXPENSES

UTILITIES \$ 200.03
\$ 200.03

TOTAL DISBURSEMENTS \$ 200.03

CASH

CASH IN BANK \$ 7,127.95
INVESTMENTS 0.00
\$ 7,127.95

CASH ON DEPOSIT, JUNE 30, 2015 \$ 7,127.95

TORT LIABILITY FUND

15

CASH

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

\$ 68,877.85

CASH BALANCE, JUNE 1, 2015

\$ 68,877.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 75,734.10
INTEREST INCOME 6.82
REIMBURSEMENTS 15,349.30

\$ 91,090.22

TOTAL RECEIPTS

\$ 91,090.22

TOTAL CASH AVAILABLE

\$ 159,968.07

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 82,780.52

\$ 82,780.52

TOTAL DISBURSEMENTS

\$ 82,780.52

CASH

CASH IN BANK \$ 76,856.63
CASH IN BANK-CLAIMS ONE 330.92
INVESTMENTS 0.00

\$ 77,187.55

CASH ON DEPOSIT, JUNE 30, 2015

\$ 77,187.55

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 1, 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, JUNE 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.88	
INVESTMENTS		<u>230,001.76</u>	
	\$	230,401.64	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 230,401.64
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>451.04-</u>	
	\$	451.01-	
<u>TOTAL RECEIPTS</u>			\$ <u>451.01-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 229,950.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.91	
INVESTMENTS		<u>229,550.72</u>	
	\$	229,950.63	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>229,950.63</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,162,662.12
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>66,065.41</u>
	\$ 3,229,181.96

CASH BALANCE, JUNE 1, 2015 \$ 3,229,181.96

RECEIPTS

REVENUE

SEWER CHARGES	\$ 779,635.05
COLLECTION - ST CLAIR TOWNSHIP	58,781.97
SEWER LINE INSURANCE	13,117.50
GARBAGE CHARGES	53,732.33
LIEN FEES	273.00
INTEREST INCOME	277.53
MISCELLANEOUS INCOME	<u>9,080.83</u>
	\$ 914,898.21

TOTAL RECEIPTS \$ 914,898.21

TOTAL CASH AVAILABLE \$ 4,144,080.17

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 224,753.69
 SEWER COLLECTION

SALARIES - REGULAR	19,853.24
HOSPITAL INSURANCE	2,851.66
SOCIAL SECURITY	1,518.77
I.M.R.F.	3,103.00
OTHER PROFESSIONAL SERVICES	8,863.61
POSTAGE	4,404.50
ST CLAIR TOWNSHIP SEWERS	54.20
FEES & PERMITS	263.25
OFFICE SUPPLIES	66.99

SEWER LINES

SALARIES - REGULAR	28,762.98
SALARIES - OVERTIME	1,964.50
PAGER PAY	193.17
HOSPITAL INSURANCE	4,424.32
RETIREES HEALTH INSURANCE	42.92
SOCIAL SECURITY	2,365.43
I.M.R.F.	4,162.86
MAINTENANCE SERVICE - EQUIPMENT	7,497.42
MAINTENANCE SERVICE - VEHICLES	5,126.42
MAINTENANCE SERVICE - SLRP	22,420.72
OTHER PROFESSIONAL SERVICES	65.00
TELEPHONE	32.53
OPERATING SUPPLIES	1,022.85
AUTOMOTIVE FUEL/OIL	1,534.36
EQUIPMENT	52.84

SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	98,881.82
SALARIES - OVERTIME	1,658.72
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,197.06
RETIRES HEALTH INSURANCE	32.69-
SOCIAL SECURITY	7,823.76
I.M.R.F.	18,843.93
MAINTENANCE SERVICE - BUILDING	895.74
MAINTENANCE SERVICE - EQUIPMENT	22,223.73
MAINTENANCE SERVICE - VEHICLES	1,749.28
OTHER PROFESSIONAL SERVICE	1,925.45
TELEPHONE	2,637.15
TRAVEL EXPENSE	2,001.32
UTILITIES	30,450.93
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	1,474.92
MAINTENANCE SUPPLIES - GROUNDS	9.98
MAINTENANCE SUPPLIES - OTHER	670.38
OFFICE SUPPLIES	189.92
OPERATING SUPPLIES	616.18
JANITORIAL SUPPLIES	933.65
AUTOMOTIVE FUEL/OIL	1,414.59
CHEMICAL SUPPLIES	3,325.06
EQUIPMENT	<u>9,988.99</u>

\$ 569,137.88

TOTAL DISBURSEMENTS

\$ 569,137.88

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 243,103.28-
ACCT. REC. SEWER LINE INS	<u>2,317.01-</u>
	\$ 245,420.29-

TOTAL OTHER FIN. SOURCES & USES

\$ 245,420.29-

CASH

CASH IN BANK	\$ 3,263,002.16
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>66,065.41</u>
	\$ 3,329,522.00

CASH ON DEPOSIT, JUNE 30, 2015

\$ 3,329,522.00

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 901,392.37
INVESTMENTS	<u>13,213.08</u>
	\$ 914,605.45
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 914,605.45
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>74.08</u>
	\$ 74.08
<u>TOTAL RECEIPTS</u>	\$ <u>74.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 914,679.53
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 901,466.45
INVESTMENTS	<u>13,213.08</u>
	\$ 914,679.53
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>914,679.53</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 3,063,351.36

RECEIPTS

REVENUE

GRANT REVENUE \$ 22,133.40
SEWER CONNECTION FEES 11,500.00
TAP-IN INSPECTION FEES 900.00
INTEREST INCOME 203.08
INTERFUND OPERATING TRANSFER 216,131.22
\$ 250,867.70

TOTAL RECEIPTS \$ 250,867.70

TOTAL CASH AVAILABLE \$ 3,314,219.06

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 63,589.95
INFRASTRUCTURE 78,855.31
INTERFUND OPERATING TRANSFER 502,081.24
\$ 644,526.50

TOTAL DISBURSEMENTS \$ 644,526.50

CASH

CASH IN BANK \$ 2,598,334.70
INVESTMENTS 71,357.86
\$ 2,669,692.56

CASH ON DEPOSIT, JUNE 30, 2015 \$ 2,669,692.56

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,807,726.07
CASH IN BANK - LTCP ACCT 122.57
INVESTMENTS 26,426.17
\$ 1,834,274.81
CASH BALANCE, JUNE 1, 2015 \$ 1,834,274.81

RECEIPTS
REVENUE
IEPA LOAN \$ 66,131.22
INTEREST INCOME 102.84
INTERFUND OPERATING TRANSFER 576,834.93
\$ 643,068.99
TOTAL RECEIPTS \$ 643,068.99
TOTAL CASH AVAILABLE \$ 2,477,343.80

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 398,708.91
INTEREST EXPENSE - WWTP 3 116,769.05
INTEREST-2003 COMB./ 2009 REFUND 46,112.04
INTERFUND OPERATING TRANSFER 66,131.22
\$ 627,721.22
TOTAL DISBURSEMENTS \$ 627,721.22

CASH
CASH IN BANK \$ 1,823,073.83
CASH IN BANK - LTCP ACCT 122.58
INVESTMENTS 26,426.17
\$ 1,849,622.58
CASH ON DEPOSIT, JUNE 30, 2015 \$ 1,849,622.58

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 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, JUNE 30, 2015			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 148,558.06
INVESTMENTS 3,963.93
\$ 152,521.99

CASH BALANCE, JUNE 1, 2015 \$ 152,521.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 3,382.56
INTEREST INCOME 12.25
\$ 3,394.81

TOTAL RECEIPTS \$ 3,394.81

TOTAL CASH AVAILABLE \$ 155,916.80

DISBURSEMENTS

EXPENSES

UTILITIES \$ 855.23
\$ 855.23

TOTAL DISBURSEMENTS \$ 855.23

CASH

CASH IN BANK \$ 151,097.64
INVESTMENTS 3,963.93
\$ 155,061.57

CASH ON DEPOSIT, JUNE 30, 2015 \$ 155,061.57

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,081.37
INVESTMENTS 9,777.68
\$ 373,859.05

CASH BALANCE, JUNE 1, 2015 \$ 373,859.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 29.92
\$ 29.92

TOTAL RECEIPTS \$ 29.92
TOTAL CASH AVAILABLE \$ 373,888.97

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 364,111.29
INVESTMENTS 9,777.68
\$ 373,888.97

CASH ON DEPOSIT, JUNE 30, 2015 \$ 373,888.97

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,430.74	
INVESTMENT		<u>660.65</u>	
	\$	30,091.39	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 30,091.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.42</u>	
	\$	2.42	
<u>TOTAL RECEIPTS</u>			\$ <u>2.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,093.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,433.16	
INVESTMENT		<u>660.65</u>	
	\$	30,093.81	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>30,093.81</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 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, JUNE 30, 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, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 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, JUNE 30, 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, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
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 BALANCE, JUNE 1, 2015</u>	\$ 2,844,005.84

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,373,604.32
GRANT REVENUE	245,080.18
INTEREST INCOME	267.28
REIMBURSEMENTS	<u>24,459.40</u>
	\$ 1,643,411.18
<u>TOTAL RECEIPTS</u>	\$ <u>1,643,411.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,487,417.02

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 29,780.20
OTHER PROFESSIONAL SERVICES	10,326.10
REBATES	3,930.09
LAND	625.00
STREETS	179,620.87
OTHER IMPROVEMENTS	<u>195,133.53</u>
	\$ 419,415.79
<u>TOTAL DISBURSEMENTS</u>	\$ 419,415.79

<u>CASH</u>	
CASH IN BANK	\$ 3,995,237.68
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	726.51
INVESTMENTS	<u>72,037.04</u>
	\$ 4,068,001.23
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 4,068,001.23

<u>CASH</u>			
CASH IN BANK	\$	31,090.05	
INVESTMENTS		<u>528.51</u>	
	\$	31,618.56	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 31,618.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.08</u>	
	\$	2.08	
<u>TOTAL RECEIPTS</u>			\$ <u>2.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,620.64
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,092.13	
INVESTMENTS		<u>528.51</u>	
	\$	31,620.64	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>31,620.64</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JUNE 1, 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, JUNE 30, 2015 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,113.80
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,113.80</u>

CASH BALANCE, JUNE 1, 2015 \$ 10,113.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.84</u>
	\$	0.84

TOTAL RECEIPTS \$ 0.84

TOTAL CASH AVAILABLE \$ 10,114.64

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,114.64
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,114.64</u>

CASH ON DEPOSIT, JUNE 30, 2015 \$ 10,114.64

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 23,152.41
INVESTMENTS	<u>0.02</u>
	\$ 23,152.43
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 23,152.43
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,066.07
INTEREST INCOME	<u>1.36</u>
	\$ 7,067.43
<u>TOTAL RECEIPTS</u>	\$ <u>7,067.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 30,219.86
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 7,024.45
PUBLISHING	200.00
TRAVEL	345.67
OFFICE SUPPLIES	<u>63.15</u>
	\$ 7,633.27
<u>TOTAL DISBURSEMENTS</u>	\$ 7,633.27
<u>CASH</u>	
CASH IN BANK	\$ 22,586.57
INVESTMENTS	<u>0.02</u>
	\$ 22,586.59
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 22,586.59

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 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, JUNE 30, 2015			\$ <u>0.00</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 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, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 56,483.50
INVESTMENTS	<u>273.50</u>
	\$ 56,757.00
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 56,757.00
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 8,888.39
SIDEWALK REPLACEMENT	2,122.00
INTEREST INCOME	<u>4.51</u>
	\$ 11,014.90
<u>TOTAL RECEIPTS</u>	\$ <u>11,014.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>67,771.90</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 67,498.40
INVESTMENTS	<u>273.50</u>
	\$ 67,771.90
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>67,771.90</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	92,659.32	
INVESTMENTS		<u>3,965.99</u>	
	\$	96,625.31	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 96,625.31
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,737.35	
INTEREST INCOME		<u>6.65</u>	
	\$	6,744.00	
<u>TOTAL RECEIPTS</u>			\$ <u>6,744.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 103,369.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	99,403.32	
INVESTMENTS		<u>3,965.99</u>	
	\$	103,369.31	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>103,369.31</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>			
CASH IN BANK	\$	730,076.79	
INVESTMENTS		<u>13,213.08</u>	
	\$	743,289.87	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 743,289.87
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	68,402.92	
INTEREST INCOME		<u>53.41</u>	
	\$	68,456.33	
<u>TOTAL RECEIPTS</u>			\$ <u>68,456.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>811,746.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	798,533.12	
INVESTMENTS		<u>13,213.08</u>	
	\$	811,746.20	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>811,746.20</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	61,257.42	
INVESTMENTS		<u>1,321.31</u>	
	\$	62,578.73	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 62,578.73
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11.52	
INTEREST INCOME		<u>4.10</u>	
	\$	15.62	
<u>TOTAL RECEIPTS</u>			\$ <u>15.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 62,594.35
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,273.04	
INVESTMENTS		<u>1,321.31</u>	
	\$	62,594.35	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>62,594.35</u>

<u>CASH</u>			
CASH IN BANK	\$	219,991.16	
INVESTMENTS		<u>1,321.31</u>	
	\$	221,312.47	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 221,312.47
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	20,080.64	
INTEREST INCOME		<u>16.06</u>	
	\$	20,096.70	
<u>TOTAL RECEIPTS</u>			\$ <u>20,096.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 241,409.17
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	240,087.86	
INVESTMENTS		<u>1,321.31</u>	
	\$	241,409.17	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>241,409.17</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 168,974.28
INVESTMENTS 2,642.61
\$ 171,616.89

CASH BALANCE, JUNE 1, 2015 \$ 171,616.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 11,110.48
INTEREST INCOME 12.05
\$ 11,122.53

TOTAL RECEIPTS \$ 11,122.53

TOTAL CASH AVAILABLE \$ 182,739.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 180,096.81
INVESTMENTS 2,642.61
\$ 182,739.42

CASH ON DEPOSIT, JUNE 30, 2015 \$ 182,739.42

<u>CASH</u>			
CASH IN BANK	\$	115,146.78	
INVESTMENTS		<u>3,172.38</u>	
	\$	118,319.16	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 118,319.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.70</u>	
	\$	7.70	
<u>TOTAL RECEIPTS</u>			\$ <u>7.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,326.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	115,154.48	
INVESTMENTS		<u>3,172.38</u>	
	\$	118,326.86	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>118,326.86</u>

CASH
CASH IN BANK \$ 8,776.02
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 2,848,935.27
CASH BALANCE, JUNE 1, 2015 \$ 2,848,935.27

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 331,808.30
INTEREST INCOME 22.51
\$ 331,830.81
TOTAL RECEIPTS \$ 331,830.81
TOTAL CASH AVAILABLE \$ 3,180,766.08

DISBURSEMENTS
EXPENSES
REBATES \$ 4,055.44
\$ 4,055.44
TOTAL DISBURSEMENTS \$ 4,055.44

CASH
CASH IN BANK \$ 336,551.39
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,176,710.64
CASH ON DEPOSIT, JUNE 30, 2015 \$ 3,176,710.64

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	56,330.54	
INVESTMENTS		<u>0.00</u>	
	\$	56,330.54	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 56,330.54
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,811.32	
INTEREST INCOME		<u>4.09</u>	
	\$	4,815.41	
<u>TOTAL RECEIPTS</u>			\$ <u>4,815.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 61,145.95
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,145.95	
INVESTMENTS		<u>0.00</u>	
	\$	61,145.95	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>61,145.95</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,491.27
INVESTMENTS	<u>2,906.87</u>
	\$ 113,398.14
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 113,398.14
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.09</u>
	\$ 9.09
<u>TOTAL RECEIPTS</u>	\$ <u>9.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,407.23
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,500.36
INVESTMENTS	<u>2,906.87</u>
	\$ 113,407.23
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>113,407.23</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 134,042.89
INVESTMENTS	<u>2,642.61</u>
	\$ 136,685.50
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 136,685.50
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,117.02
INTEREST INCOME	<u>9.68</u>
	\$ 10,126.70
<u>TOTAL RECEIPTS</u>	\$ <u>10,126.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 146,812.20
<u>DISBURSEMENTS</u>	
INTEREST	\$ <u>20,329.38</u>
	\$ 20,329.38
<u>TOTAL DISBURSEMENTS</u>	\$ 20,329.38
<u>CASH</u>	
CASH IN BANK	\$ 123,840.21
INVESTMENTS	<u>2,642.61</u>
	\$ 126,482.82
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 126,482.82

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

<u>CASH</u>	
CASH IN BANK	\$ 255,849.50
INVESTMENTS	<u>0.00</u>
	\$ 255,849.50
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 255,849.50
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.63</u>
	\$ 8.63
<u>TOTAL RECEIPTS</u>	\$ <u>8.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 255,858.13
<u>DISBURSEMENTS</u>	
EXPENSES	
INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00
<u>TOTAL DISBURSEMENTS</u>	\$ 126,900.00
<u>CASH</u>	
CASH IN BANK	\$ 128,958.13
INVESTMENTS	<u>0.00</u>
	\$ 128,958.13
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 128,958.13

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,220,883.55		
INVESTMENTS	<u>0.00</u>		
	\$ 6,220,883.55		
<u>CASH BALANCE, JUNE 1, 2015</u>		\$ 6,220,883.55	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>502.58</u>		
	\$ 502.58		
<u>TOTAL RECEIPTS</u>		\$ <u>502.58</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,221,386.13	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>106,171.47</u>		
	\$ 106,171.47		
<u>TOTAL DISBURSEMENTS</u>		\$ 106,171.47	
<u>CASH</u>			
CASH IN BANK	\$ 6,115,214.66		
INVESTMENTS	<u>0.00</u>		
	\$ 6,115,214.66		
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>		\$ <u>6,115,214.66</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,712.29	
INVESTMENTS		<u>0.00</u>	
	\$	685,712.29	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 685,712.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>39.65</u>	
	\$	39.65	
<u>TOTAL RECEIPTS</u>			\$ <u>39.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,751.94
<u>DISBURSEMENTS</u>			
EXPENSES			
INTEREST EXPENSE	\$	<u>203,317.09</u>	
	\$	203,317.09	
<u>TOTAL DISBURSEMENTS</u>			\$ 203,317.09
<u>CASH</u>			
CASH IN BANK	\$	482,434.85	
INVESTMENTS		<u>0.00</u>	
	\$	482,434.85	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>482,434.85</u>

CASH

CASH IN BANK \$ 1,256,725.85
INVESTMENTS 13,213.08
\$ 1,269,938.93

CASH BALANCE, JUNE 1, 2015 \$ 1,269,938.93

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 92,550.43
INTEREST INCOME 94.44
\$ 92,644.87

TOTAL RECEIPTS \$ 92,644.87

TOTAL CASH AVAILABLE \$ 1,362,583.80

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE \$ 113,833.75
\$ 113,833.75

TOTAL DISBURSEMENTS \$ 113,833.75

CASH

CASH IN BANK \$ 1,235,536.97
INVESTMENTS 13,213.08
\$ 1,248,750.05

CASH ON DEPOSIT, JUNE 30, 2015 \$ 1,248,750.05

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 27,948.02
CASH IN BANK-REWARD FUND 3,752.81
INVESTMENTS 1,057.06
\$ 32,757.89

CASH BALANCE, JUNE 1, 2015 \$ 32,757.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.28
INTEREST INCOME-REWARD FUND 0.31
\$ 2.59

TOTAL RECEIPTS \$ 2.59

TOTAL CASH AVAILABLE \$ 32,760.48

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 307.68
\$ 307.68

TOTAL DISBURSEMENTS \$ 307.68

CASH

CASH IN BANK \$ 27,642.62
CASH IN BANK-REWARD FUND 3,753.12
INVESTMENTS 1,057.06
\$ 32,452.80

CASH ON DEPOSIT, JUNE 30, 2015 \$ 32,452.80

NARCOTICS

72

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		<u>1,321.31</u>
	\$	204,208.98

CASH BALANCE, JUNE 1, 2015 \$ 204,208.98

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	332.14
FED SEIZURES-FORFEITURES		9,386.12
INTEREST INCOME		<u>14.46</u>
	\$	9,732.72

TOTAL RECEIPTS \$ 9,732.72

TOTAL CASH AVAILABLE \$ 213,941.70

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	682.00
EQUIPMENT		<u>27,524.72</u>
	\$	28,206.72

TOTAL DISBURSEMENTS \$ 28,206.72

CASH

CASH IN BANK	\$	9,573.65
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,633.33
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		132,084.46
INVESTMENTS		<u>1,321.31</u>
	\$	185,734.98

CASH ON DEPOSIT, JUNE 30, 2015 \$ 185,734.98

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,173.46	
INVESTMENTS		<u>0.00</u>	
	\$	9,173.46	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 9,173.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.75</u>	
	\$	0.75	
<u>TOTAL RECEIPTS</u>			\$ <u>0.75</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,174.21
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,174.21	
INVESTMENTS		<u>0.00</u>	
	\$	9,174.21	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>9,174.21</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	1,088.66	
INVESTMENTS		<u>266.28</u>	
	\$	1,354.94	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 1,354.94
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,856.55	
INTEREST INCOME		<u>0.53</u>	
	\$	6,857.08	
<u>TOTAL RECEIPTS</u>			\$ <u>6,857.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>8,212.02</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,945.74	
INVESTMENTS		<u>266.28</u>	
	\$	8,212.02	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>8,212.02</u>

CASH

CASH IN BANK \$ 116,845.74
INVESTMENTS 528.51
\$ 117,374.25

CASH BALANCE, JUNE 1, 2015 \$ 117,374.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 142.21
INTEREST INCOME 7.83
\$ 150.04

TOTAL RECEIPTS \$ 150.04

TOTAL CASH AVAILABLE \$ 117,524.29

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 116,995.78
INVESTMENTS 528.51
\$ 117,524.29

CASH ON DEPOSIT, JUNE 30, 2015 \$ 117,524.29

CASH
CASH IN BANK \$ 67,583.02
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,300,834.20
CASH BALANCE, JUNE 1, 2015 \$ 2,300,834.20

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 316,531.98
INTEREST INCOME 23.45
\$ 316,555.43
TOTAL RECEIPTS \$ 316,555.43
TOTAL CASH AVAILABLE \$ 2,617,389.63

DISBURSEMENTS
EXPENSES
REBATES \$ 33,558.94
\$ 33,558.94
TOTAL DISBURSEMENTS \$ 33,558.94

CASH
CASH IN BANK \$ 350,579.51
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,583,830.69
CASH ON DEPOSIT, JUNE 30, 2015 \$ 2,583,830.69

<u>CASH</u>			
CASH IN BANK	\$	27,539.94	
INVESTMENTS		<u>264.88</u>	
	\$	27,804.82	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 27,804.82
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.84</u>	
	\$	1.84	
<u>TOTAL RECEIPTS</u>			\$ <u>1.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,806.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,541.78	
INVESTMENTS		<u>264.88</u>	
	\$	27,806.66	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>27,806.66</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,306.47	
INVESTMENTS		<u>0.00</u>	
	\$	58,306.47	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 58,306.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.90</u>	
	\$	3.90	
<u>TOTAL RECEIPTS</u>			\$ <u>3.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 58,310.37
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,310.37	
INVESTMENTS		<u>0.00</u>	
	\$	58,310.37	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>58,310.37</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 1, 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, JUNE 30, 2015			\$ <u>0.00</u>

SYS DATE 071515
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/15

SYS TIME 14:01

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,849,038.46	\$31,605.76	\$1,880,644.22
PARKS PROJECT FUND	\$140,591.49	\$1,981.96	\$142,573.45
INSURANCE FUND	\$37,028.20	\$.00	\$37,028.20
LIBRARY	\$313,076.98	\$10,570.48	\$323,647.46
PAYROLL ACCOUNT	-\$812,595.21	\$.00	-\$812,595.21
PLAYGROUND AND RECREATION	\$1,105,945.71	\$18,626.52	\$1,124,572.23
TIF 1 (NW SQUARE)	\$14,519.24	\$.00	\$14,519.24
TIF 2 (NE SQUARE)	\$24,953.65	\$792.78	\$25,746.43
RETIREMENT FUND	\$136,523.61	\$.00	\$136,523.61
MOTOR FUEL TAX FUND	\$545,488.69	\$2,642.61	\$548,131.30
FOUNTAIN FUND	\$7,127.95	\$.00	\$7,127.95
TORT LIABILITY FUND	\$77,187.55	\$.00	\$77,187.55
WALNUT HILL FUTURE CARE FUN	\$399.91	\$229,550.72	\$229,950.63
SEWER OPERATION & MAINTENAN	\$3,263,456.59	\$66,065.41	\$3,329,522.00
SEWER REPAIR & REPLACEMENT	\$901,466.45	\$13,213.08	\$914,679.53
SEWER CONSTRUCTION FUND	\$2,598,334.70	\$71,357.86	\$2,669,692.56
SEWER BOND AND INTEREST FUN	\$1,823,196.41	\$26,426.17	\$1,849,622.58
SPECIAL SERVICE AREA	\$151,097.64	\$3,963.93	\$155,061.57
WORKING CASH FUND	\$364,111.29	\$9,777.68	\$373,888.97
LIBRARY - GIFT ENDOWMENT	\$29,433.16	\$660.65	\$30,093.81
TIF 3 (CITY OF BELLEVILLE)	\$3,995,964.19	\$72,037.04	\$4,068,001.23
TIF 4 (N CORNER OF N BELT/1	\$31,092.13	\$528.51	\$31,620.64
CAPITAL PROJECTS FUND	\$10,114.64	\$.00	\$10,114.64
BELLEVILLE ILLINOIS TOURISM	\$22,586.57	\$.02	\$22,586.59
TIF 8 (DOWNTOWN SOUTH)	\$67,498.40	\$273.50	\$67,771.90
TIF 9 (SOUTHWINDS ESTATE)	\$99,403.32	\$3,965.99	\$103,369.31
TIF 10 (LOWER RICHLAND CREE	\$798,533.12	\$13,213.08	\$811,746.20
TIF 11 (INDUSTRIAL JOB RECO	\$61,273.04	\$1,321.31	\$62,594.35
TIF 12 (SHERMAN STREET)	\$240,087.86	\$1,321.31	\$241,409.17
TIF 13 (DRAKE ROAD)	\$180,096.81	\$2,642.61	\$182,739.42
TIF 14 (ROUTE 15 EAST)	\$115,154.48	\$3,172.38	\$118,326.86
TIF 15 (CARLYLE GREENMOUNT)	\$3,176,710.64	\$.00	\$3,176,710.64
TIF 16 (ROUTE 15 WEST CORRI	\$61,145.95	\$.00	\$61,145.95

SYS DATE 071515
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/15

SYS TIME 14:01

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,500.36	\$2,906.87	\$113,407.23
SPECIAL SERVICE AREA BONDS,	\$123,840.21	\$2,642.61	\$126,482.82
2011 TIF BONDS I & S	\$128,958.13	\$.00	\$128,958.13
2014 PD PROJ. CONSTRUCTION	\$6,115,214.66	\$.00	\$6,115,214.66
2014 PD PROJECT DEBT SERVIC	\$482,434.85	\$.00	\$482,434.85
2011 Bond Fund I & S	\$1,235,536.97	\$13,213.08	\$1,248,750.05
POLICE TRUST	\$31,395.74	\$1,057.06	\$32,452.80
NARCOTICS	\$184,413.67	\$1,321.31	\$185,734.98
LOCAL LAW ENFORCEMENT BLOCK	\$9,174.21	\$.00	\$9,174.21
TIF 17 (EAST MAIN STREET)	\$7,945.74	\$266.28	\$8,212.02
TIF 18 (SCHEEL STREET)	\$116,995.78	\$528.51	\$117,524.29
TIF 19 (FRANK SCOTT PARKWAY	\$2,583,830.69	\$.00	\$2,583,830.69
TIF 20 - RT. 15 / S. GREEN	\$27,541.78	\$264.88	\$27,806.66
TIF 21 - BELLE VALLEY / PHA	\$58,310.37	\$.00	\$58,310.37
Totals	=====	=====	=====
	\$32,646,136.78	\$607,911.96	\$33,254,048.74

MARK W. ECKERT
Mayor



JAMES A. ROKITA
Training Coordinator

Department of Police
CITY OF BELLEVILLE
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2197

COL. WILLIAM G. CLAY III
Chief of Police



(618) 234-1218, ext 742
Fax (618) 234-3105

Colonel William G. Clay III
Belleville Police Department
Belleville, Illinois

DATE: July 6, 2015
SUBJ: Peddler/Solicitor Applicant
REF: Neel G. Patel

Sir:

At the request of the City Clerk's Office, a background check was conducted on Belleville Peddler /Solicitor applicant, Neel G. Patel [REDACTED]

I ran applicant through our in-house database, which indicated no record.

I contacted the St. Clair County Circuit Clerk's Office, which indicated no record.

I ran applicant through the State of Illinois database for registered sex offenders and found no record on applicant.

Respectfully,


James A. Rokita
Training Coordinator



www.isp.state.il.us/sor

Bruce Rauner, Governor

Offender Search

Illinois Sex Offender Registration Search Results

First Name: Neel

Last Name: Patel

* Letters & hyphen only

City: Dupo

* Letters & spaces only

Zip Code: 62239

County, Incarcerated or Out of State: St. Clair

Status: All

Homeless

Offender Type: All

Results: 25 per page

Find Clear

Download Options: MS Excel

Download Help

Agency Links

Mapping

Frequently Asked Questions (FAQ)

Other State SOR Sites

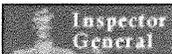
Transitional Housing

Contact Us

SOR Home

ISP Home

Search Illinois: Go



No records were found matching your search

criteria. Please broaden your search and try again.

Search Help

Searching by Name

You can enter the first few or all characters of the first and/or last name of the person you are looking for. This will return all results for offenders beginning with those letters.

Do NOT include common suffixes such as JR, SR, I, II, III, etc.

Letters and hyphens only. Do NOT include numbers or any other special characters such as commas, periods, accents, etc.

Searching by Zip Code

You can enter an exact zip code (5 digits) or a partial zip code. Entering 626 will return offenders in all zip codes that start with 626.

Searching by City

The spacing of your request can make a difference in your results. Searching on DeKalb will return records, but searching on De Kalb will return zero records.

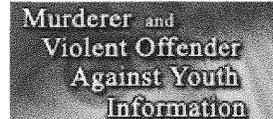
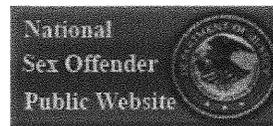
Searching by County

In addition to Counties, choices are available for INCARCERATED and OUT OF STATE at the bottom of the list.

Searching by Status

One thing to note when searching by status is that Location Unknown is a subset of Non-Compliant offenders.

Agency Features



Seq No: 45700 Terminal: T35

Date: Monday July 06, 2015

Time: 16:25

Item	Qty	Amount
PEDDLERS LICENSE	1	75.00

Total Amount Due: 75.00

Cash received: 75.00

Check received: .00

Credit received: .00

Change Due: .00

SOLICITORS LICENSE APPLICATION NEEL
PATE

L, CASH

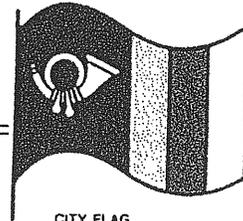
CITY OF BELLEVILLE
101 S ILLINOIS ST
BELLEVILLE, IL 62220

Register Receipt

** Saved Receipt **

NK
NR

CITY OF BELLEVILLE, ILLINOIS



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



DALLAS B. COOK, City Clerk
101 South Illinois Street
Belleville, Illinois 62220
(618) 233-6810
Fax: (618) 257-0376
Email: dbcook@belleville.net

Application for Peddlers/Solicitors License City of Belleville, Illinois Mayor Mark W. Eckert -- City Clerk Dallas B. Cook

Date: 7/2/15

Name of Applicant: Patel Neel G
Last First M.I.

Physical Description of Applicant:
Sex Male Hair Color Black
Eye Color Brown Height 5'08 Weight 190

Permanent home and local address of applicant, and, in case of itinerant merchants, the local address from which proposed sales will be made:

Home: [Redacted]

Length of residency at above address: 7 years
If present home is less than three years, list previous address:

Telephone Number -- Days [Redacted] Evenings Some
Drivers License No. [Redacted] State IL
Date of Birth [Redacted]

Name and address of employer (if any) Edward Jones
201 Progress Pkwy Maryland Heights MO

Dates soliciting in Belleville July 31 2015 - July 31 2016
Items to be solicited/sold Introducing myself as a financial advisor
Tax I.D. No. \$1,000.00 Surety Bond

There is a \$75.00 application processing fee required which is due at time application is completed. Applicant hereby authorizes the release to the City of Belleville any records, reports, including police records and any other relevant information for the sole purpose of determining the moral character of applicant.

[Signature]
Signature of Applicant

(TO BE COMPLETED BY THE CITY)

Applicant received copy of rules/ordinance: Yes _____ No _____
Copy to Police Dept.: Yes _____ No _____
Approved by City Council: Yes _____ No _____ Date of approval: _____

ILLINOIS Jesse White • Secretary of State
DRIVER'S LICENSE



Lic. No.: [REDACTED]
DOB: [REDACTED]
Expires: 12-13-18
Issued: 02-22-14

Class: D
End: [REDACTED]
Rest: B
Type: ORG

NEEL G PATEL
[REDACTED]



Male 5'08" 185 lbs BRN Eyes



JoAnn R. Frank

Marsh USA Inc.
701 Market Street, Suite 1100
St. Louis, MO 63101-2500
314 342 2602
joann.r.frank@marsh.com
www.marsh.com

June 15, 2015

Mr. Neel Patel
Edward Jones



Subject:

Principal: Neel Patel
Obligee: City of Belleville, Illinois
Bond Description: Solicitors License
Bond Amount: \$ 1,000.00
Bond Number: 39S210254

Dear Neel:

In response to the request dated June 15, 2015, enclosed is the above-referenced bond that is based on the information we received with the request.

Please have this bond signed and forward to the City of Belleville, Illinois for acceptance and filing. As always, the bond should be re-checked for accuracy before filing with the obligee.

If you have any questions, please feel free to contact me.

Sincerely,

JoAnn R. Frank
Assistant Vice President

Enclosure

C: Nancy Spuhler – Edward Jones

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, Neel Patel
as Principal, of [REDACTED],
(Street and Number)
Dupo Illinois 62239 and the Liberty Mutual Insurance Company
(City) (State)
, a Massachusetts corporation, as Surety, are held and firmly

bound unto City of Belleville, Illinois
101 South Illinois Street, Belleville, IL 62220, as Obligee, in the sum of
One Thousand And 00/100 Dollars (\$ 1,000.00)
for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals, and dated this 15th day of June, 2015.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business as A Solicitor

by the Obligee.

NOW, THEREFORE, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER:

- 1. This bond shall continue in force:
 Until the Surety, or until the date of expiration of any Continuation Certificate executed by
OR
 Until canceled as herein provided.

2. This bond is effective this 15th day of June, 2015 and may be canceled by the Surety by the sending of notice in writing to the Obligee, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

Neel Patel
Principal

Liberty Mutual Insurance Company
By JoAnn R. Frank
JoAnn R. Frank, Attorney-In-Fact

ACKNOWLEDGMENT BY SURETY

STATE OF Missouri
City of St. Louis } ss.

On this 15th day of June, 2015, before me personally appeared JoAnn R. Frank, known to me to be the Attorney-in-Fact of Liberty Mutual Insurance Company

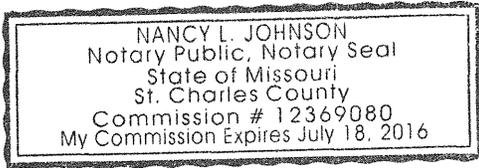
_____, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.

Nancy L. Johnson

My Commission Expires: July 18, 2016

(Seal)



Nancy L. Johnson
Notary Public in the State of Missouri
County of St. Charles

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6926655

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Cynthia L. Choren; Debra C. Schneider; Heidi A. Notheisen; JoAnn R. Frank; Karen L. Roider; Nancy L. Johnson; Pamela A. Beelman; Sandra L. Ham

all of the city of St. Louis, state of MO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 30th day of March, 2015.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 30th day of March, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of June, 2015.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PARTIAL AMENDED PRELIMINARY PLAT - PUD GREEN MOUNT MANOR

BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 19,
TOWNSHIP 1 NORTH, RANGE 7 WEST
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

GENERAL NOTES

ALL EASEMENTS SHOWN HEREON ARE TO BE DEDICATED TO THE PUBLIC FOR PUBLIC AND PRIVATE UTILITY AND DRAINAGE USES.

ALL BUILDING SET-BACK LINES OFF SUBDIVISION STREETS ARE A MINIMUM OF TWENTY-FIVE (25) FEET AS MEASURED FROM THE STREET'S RIGHT-OF-WAY LINE.

MINIMUM FIRST FLOOR ELEVATION OF EACH BUILDING SHALL BE TWO (2) FEET ABOVE THE STREET CENTERLINE ELEVATION. THIS ELEVATION SHALL BE MEASURED AT THE CENTER OF THE LOT FRONTAGE AND FOR CORNER LOTS THE HIGHEST STREET SHALL GOVERN. ALL DRIVEWAYS AT THE RIGHT-OF-WAY SHALL BE A MINIMUM OF SIX (6) INCHES ABOVE THE STREET CENTERLINE. FIRST FLOOR ELEVATION TO BE SUBMITTED TO CITY ENGINEER FOR APPROVAL PRIOR TO BUILDING PERMIT.

SHOULD IT BE DIFFICULT TO MEET THESE REQUIREMENTS, OR SHOULD A WALK-OUT OR PARTIALLY EXPOSED BASEMENT BE DESIRABLE, THE LOT OWNER SHALL, PRIOR TO CONSTRUCTION, RETAIN AN ENGINEER TO DETERMINE THE MINIMUM ELEVATIONS AND/OR PROPER GRADING TO PREVENT DAMAGE FROM STORM WATER. APPROVAL BY THE CITY ENGINEER IS REQUIRED FOR THE ABOVE CIRCUMSTANCES.

UTILITY DISCLAIMER

THE TYPE, SIZE AND LOCATION OF UTILITIES AS DELINEATED IN THESE TOPOGRAPHIC LAND SURVEY DOCUMENTS AND/OR CIVIL ENGINEERING DESIGN DOCUMENTS HAVE BEEN DETERMINED BY REVIEW OF AVAILABLE "AS-BUILT" OR RECORD DRAWINGS; FIELD SURVEY OF J.U.L.I.E. MARKED UTILITIES; OR FIELD SURVEY OF ABOVE-GROUND SURFACE UTILITY FEATURES. THE OWNER AND ENGINEER HAVE NOT UNDERTAKEN SUB-SURFACE EXPLORATORY INVESTIGATIONS TO CONFIRM OR VERIFY THE UTILITIES SHOWN ON THESE DOCUMENTS. THEREFORE, THE UTILITIES EXACT LOCATION, SIZE, TYPE, AND FUNCTION MUST BE CONSIDERED APPROXIMATE AND FIELD VERIFICATION BY THE CONTRACTOR MUST BE UNDERTAKEN.

THE ENGINEER AND OWNER FURTHER DO NOT WARRANT THAT ALL UTILITIES HAVE BEEN ILLUSTRATED ON THESE DOCUMENTS. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR CONTACTING J.U.L.I.E. AND ALL NON-MEMBERS OF THE J.U.L.I.E. SYSTEM THAT MAY BE AFFECTED BY SITE CONSTRUCTION ACTIVITIES FOR FIELD VERIFICATION OF ALL UTILITIES ON THE SITE PRIOR TO COMMENCEMENT OF CONSTRUCTION. IF THE CONTRACTOR DETERMINES THAT A SUBSTANTIAL DISCREPANCY EXISTS BETWEEN FIELD VERIFIED UTILITIES AND THOSE PRESENTED ON THESE PLANS, THE CONTRACTOR SHALL IMMEDIATELY CONTACT THE ENGINEER FOR CLARIFICATION AND PROJECT DIRECTION.

TITLE / RIGHT-OF-WAY DISCLAIMER

IT IS NOT WARRANTED THAT THESE DRAWINGS CONTAIN COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS-OF-WAY, BUILDING LINE SETBACKS, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED AND THOROUGHLY REVIEWED.

GENERAL SPECIFICATIONS

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, AND TESTING ASSOCIATED WITH THIS PROJECT SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, FIFTH ADDITION; AND THE RECOMMENDED STANDARDS FOR WATER WORKS, 1997 ADDITION.

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, AND TESTING ASSOCIATED WITH THIS PROJECT SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, ADOPTED JANUARY 1, 2012; AND THE SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS ADOPTED JANUARY 1, 2014.

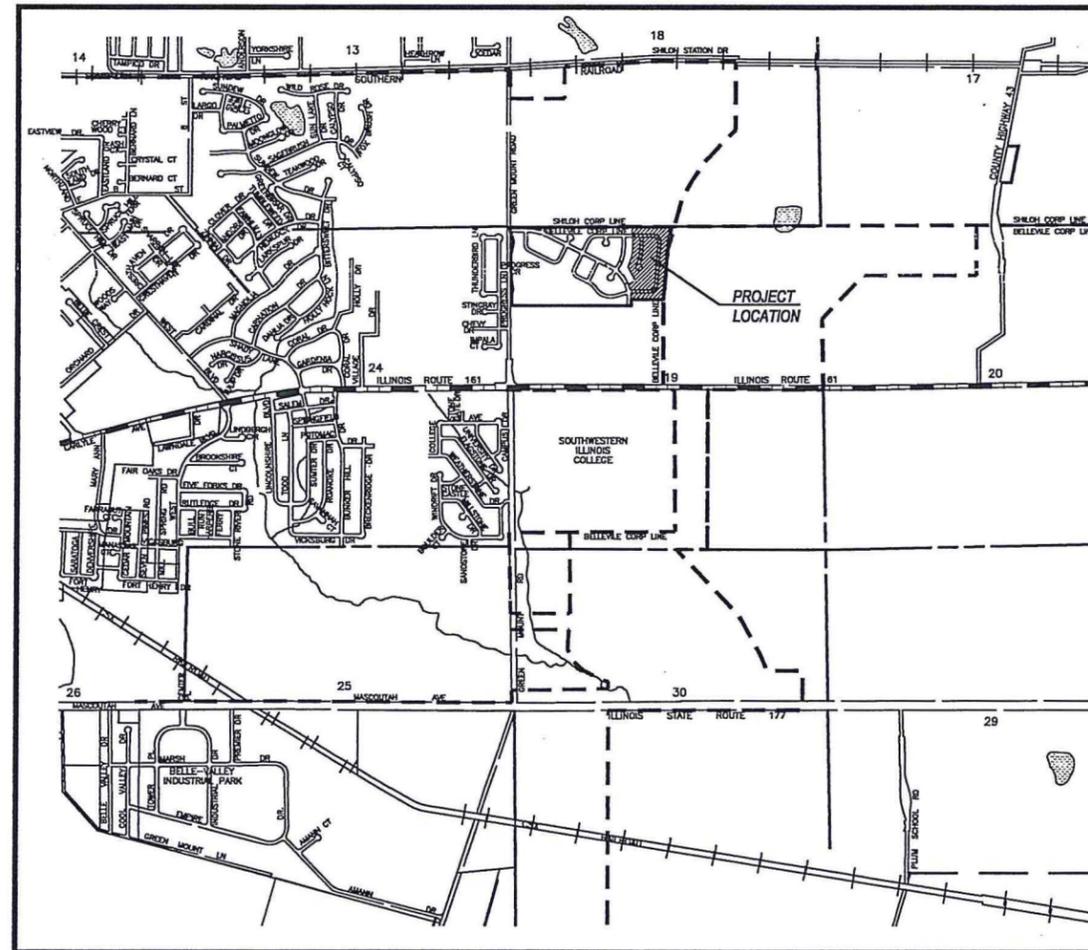
ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, AND TESTING ASSOCIATED WITH THIS PROJECT SHALL CONFORM TO THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL, LATEST ADDITION.

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, TESTING, AND INSPECTION SHALL CONFORM TO THE STATE, MUNICIPAL, AND LOCAL UNITS OF GOVERNMENT HAVING JURISDICTION OVER THIS PROJECT.

ALL TRAFFIC CONTROL REQUIRED FOR THIS PROJECT SHALL MEET THE REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND FOLLOW THE UNIFORM CODE FOR TRAFFIC CONTROL DEVICES.

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, TESTING, AND INSPECTION SHALL CONFORM TO THE LATEST CITY OF BELLEVILLE ORDINANCE REQUIREMENTS AND THE LATEST ILLINOIS AMERICAN WATER COMPANY REQUIREMENTS.

TO THE EXTENT IN WHICH ANY INCONSISTENCIES OR DISCREPANCIES BETWEEN THE LISTED SPECIFICATION, STANDARDS, CODES OR GUIDELINES BY GOVERNING BODIES AND/OR THESE PLANS AND SPECIFICATIONS, THE MOST STRINGENT SPECIFICATION AND/OR STANDARD SHALL BE BINDING AND APPLICABLE.



LOCATION MAP

NOT TO SCALE

ZONING CLASSIFICATION: PUD

ENGINEER/SURVEYOR
THOUVENOT, WADE & MOERCHEN, INC.
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62226

DEVELOPER
MCBRIDE GREEN MOUNT MANOR, LLC
16091 SWINGLEY RIDGE ROAD
SUITE 300
CHESTERFIELD, MISSOURI 63017

LIST OF UTILITIES

TELEPHONE - AT&T 1-800-244-4444	WATER - ILLINOIS AMERICAN 618-277-9887
ELECTRIC - AMEREN IP 1-800-755-5000	GAS - AMEREN IP 1-800-755-5000
CABLE T.V. - CHARTER COMMUNICATIONS 1-618-277-2288	SANITARY SEWER - CITY OF BELLEVILLE 618-233-7146

J.U.L.I.E. - 1-800-892-0123

ALL SANITARY SEWERS SHALL BE 15" OR 8". THE TRUNK LINE FROM THE COMMERCIAL LOTS TO THE NORTHEAST CORNER OF THE DEVELOPMENT SHALL BE 15".

ALL WATERMANS SHALL BE 4", 8", OR 12".

INDEX OF SHEETS

1. COVER SHEET
2. PROJECT DEVELOPMENT NOTES
3. OVERALL DEVELOPMENT PLAN
- 4.-5. UTILITIES LAYOUT
- 6.-7. EASEMENT AND SETBACK PLAN

GROSS AREA OF SUBDIVISION: 17.30 ACRES
RIGHT OF WAY AREA: 2.76 ACRES
NET AREA OF SUBDIVISION: 14.54 ACRES

83 SINGLE FAMILY LOTS

SCHOOLS:
ELEMENTARY: MASCOUTAH COMMUNITY SCHOOL DISTRICT #19
HIGH SCHOOL: MASCOUTAH COMMUNITY SCHOOL DISTRICT #19

FEMA MAP #: 17163C0220D ZONE X
EFFECTIVE DATE: NOVEMBER 5, 2003

GREEN SPACE - FEE CALCULATION
17.30 ACRES
MINIMUM LOT SIZE 6,000 S.F.
\$25,119.60

WARD: 7 ALDERMAN
PHIL ELMORE
TRENT GALETTI

THOUVENOT,
WADE &
MOERCHEN, INC.
ENGINEERS ♦ SURVEYORS ♦ PLANNERS



☑ CORPORATE OFFICE
4940 OLD COLLINSVILLE RD.
SWANSEA, ILLINOIS 62226
TEL (618) 624-4488
FAX (618) 624-6688
corp@twm-inc.com

☐ WATERLOO OFFICE
113 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62298
TEL (618) 939-5050
FAX (618) 939-3938
waterloo@twm-inc.com

☐ ST. LOUIS OFFICE
1001 CRAIG ROAD, SUITE 260
ST. LOUIS, MISSOURI 63146
TEL (314) 236-5052
FAX (314) 872-2194
stlouis@twm-inc.com

PROFESSIONAL REGISTRATIONS	LICENSE NO.
ILLINOIS PROFESSIONAL DESIGN FIRM	164-001220
PROFESSIONAL ENGINEERING CORP.	62-035370
PROFESSIONAL STRUCTURAL ENGR. CORP.	81-005202
ILLINOIS PROF. LAND SURVEYING CORP.	048-000229
MISSOURI PROFESSIONAL ENGR. CORP.	NC 001528
MISSOURI LAND SURVEYING CORP.	NC 000346

SEAL

Signature: _____
Signature Date: _____
Expiration Date: _____

STATEMENT OF RESPONSIBILITY
I hereby confirm that the document herein to be authorized by my seal is restricted to this sheet, and I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be utilized for any other part of the architectural, engineering or survey project.

COVER SHEET

PROJECT:
GREEN MOUNT MANOR
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

TITLE:

CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT,
PLANNING & ZONING DEPT.
2nd SUBMITTAL

DATE: 6/18/15

REV	DATE	DESCRIPTION
△	6/15/15	REVISED PER CITY REVIEW
△		
△		

DRAWN BY: LEM	SHEET
DESIGNED BY:	1
CHECKED BY:	
APPROVED BY:	
PROJECT NUMBER: D01150157	OF 7 SHEETS
☑ ISSUED FOR REVIEW	☐ ISSUED FOR BIDDING
☐ ISSUED FOR CONSTR.	☐ RECORD DRAWING

SANITARY SEWER NOTES

A. GENERAL REQUIREMENTS

- NO OCCUPANCY PERMITS ISSUED UNTIL ALL SEWERS, LIFT STATION AND ACCESS ROAD ARE APPROVED AND SIGNED OFF ON BY THE CITY OF BELLEVILLE.
- SEWER LINE INSTALLATION SHALL NOT COMMENCE UNTIL A WATER POLLUTION CONTROL PERMIT AND COMPLETE SET OF PLANS HAVE BEEN APPROVED BY THE ENVIRONMENTAL PROTECTION AGENCY OF THE STATE OF ILLINOIS AND THE CITY OF BELLEVILLE AND ARE ON FILE IN THE OFFICE OF THE WASTEWATER SUPERINTENDENT.
- THE CONTRACTOR WILL BE RESPONSIBLE FOR CONTACTING THE WASTEWATER DIVISION AT LEAST 48 HOURS PRIOR TO INSTALLING SANITARY SEWERS.
- THE CONTRACTOR WILL BE REQUIRED TO JET AND CLEAN ALL STORM AND SANITARY SEWERS THAT COLLECT MUD, DEBRIS, CONCRETE, BUILDING SUPPLIES, ETC. WHILE THE WORK IS UNDER THE RESPONSIBILITY OF THE CONTRACTOR.
- BUILDER/DEVELOPER IS RESPONSIBLE FOR ALL CAPPED SERVICE LATERALS THROUGHOUT BUILD OUT OF THE DEVELOPMENT.
- BUILDER/DEVELOPER IS RESPONSIBLE FOR ALL MANHOLE ELEVATIONS THROUGHOUT BUILD OUT OF THE DEVELOPMENT. NO MANHOLE COVERS CAN BE COVERED. LOCATIONS SIGNS FOR MANHOLES TO BE PROVIDED BY CONTRACTOR.
- DISCLAIMER THAT NEITHER THE CITY OF BELLEVILLE ACCEPTS RESPONSIBILITY FOR THE PROJECT DESIGN AND/OR CONSTRUCTION OF THIS PROJECT NOR ANY OTHER DESIGN CONSIDERATION OR STANDARD UTILIZED IN THIS PROJECT. THE PERMITEE AND THE DESIGN ENGINEER ARE RESPONSIBLE FOR MEETING OR EXCEEDING ALL PERTINENT FEDERAL, STATE OR LOCAL CODES OR STANDARDS BOTH ON AND OFF THE SITE.
- ALL TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR UNTIL THE CITY OF BELLEVILLE ACCEPTS THE PROJECT IMPROVEMENTS. ALL WARNING SIGNS, TRAFFIC CONTROL SIGNS, AND REGULATORY SIGNS SHALL CONFORM TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- CONTRACTOR TO LEAVE SITE IN A CONDITION EQUAL TO PRE-CONSTRUCTION CONDITIONS. THE CONTRACTOR SHALL NOT DISTURB PROPERTY OUTSIDE OF THIS AREA.
- ALL WORK AND CONSTRUCTION ACTIVITIES SHALL BE CONFINED TO THE RIGHT-OF-WAY AND EASEMENT, IF APPLICABLE. THE CONTRACTOR SHALL NOT DISTURB PROPERTY OUTSIDE OF THIS AREA. SHOULD PROPERTY OUTSIDE THE RIGHT-OF-WAY BE DISTURBED OR DAMAGED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING THE PROPERTY TO ITS ORIGINAL CONDITION TO THE SATISFACTION OF THE PROPERTY OWNER, WITH NO ADDITIONAL COMPENSATION.
- AT CREEK CROSSINGS OR NEAR CREEK EMBANKMENTS, CONTRACTOR SHALL PROVIDE FILTER MAT (AS SPECIFIED IN IDOT STANDARD SPECIFICATIONS) AND SHALL BE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS. RIP RAP SHALL ALSO BE PROVIDED AND INSTALLED IN ACCORDANCE WITH IDOT STANDARD SPECIFICATIONS.
- CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIR OF ALL UNDERGROUND FACILITIES, UTILITIES, DRAIN TILE DAMAGED DURING CONSTRUCTION.
- CONTRACTOR SHALL SUPPLY SUBMITTALS FOR THE ENGINEER'S AND CITY'S APPROVAL, THREE COPIES WILL BE RETAINED BY THE ENGINEER.
- THE CONTRACTOR SHALL PROVIDE RECORD DRAWINGS WHICH SHALL BE SUBMITTED TO THE CITY ENGINEER'S OFFICE AND WASTEWATER DIVISION DEPARTMENT. SEWER CONNECTIONS SHALL BE RECORDED BY MEASURING THE NUMBER OF FEET FROM THE DOWNSTREAM MANHOLE, AND SHALL INDICATE THE LENGTH OF OFFSET FROM THE SANITARY SEWER MAIN AND DEPTH OF LATERAL AT ITS TERMINUS POINT. ALL LATERALS SHALL BE FURNISHED WITH AN AIR TIGHT CAP TO FACILITATE AIR TESTING. THE PVC LATERAL SHALL BE EXTENDED FOUR (4) FEET ABOVE THE FINISHED GRADE GROUND SURFACE TO ALLOW RELOCATION OF THE LATERAL IN THE FUTURE. ALL STRUCTURES SHALL HAVE RECORD ELEVATIONS.
- ALL MANHOLES MUST BE CONSTRUCTED WITH SILICA FUME ADMIXTURE.
- A CHECK TOTALING 3% OF THE SANITARY SEWER CONSTRUCTION COST MUST BE DELIVERED TO THE WASTEWATER OFFICE PRIOR TO CONSTRUCTION. THIS MONEY PAYS FOR CONSTRUCTION INSPECTION AND MUST BE SEPARATE FROM THE SAME REQUIREMENT NEEDED FOR ALL OTHER INFRASTRUCTURE. A PROPOSED COST OF INSTALLATION FROM THE SEWER CONTRACTOR MUST ACCOMPANY THE CHECK.
- ALL NEWLY INSTALLED SEWERS MUST MEET ALL TESTING REQUIREMENTS AS WELL AS VIDEO INSPECTION.
- A THREE YEAR MAINTENANCE BOND TOTALING 50% OF THE INSTALLATION COST AND RECORD DRAWINGS (ELECTRONIC AND PAPER) MUST BE RECEIVED BY ME PRIOR TO FINAL INSPECTION AND ACCEPTANCE.

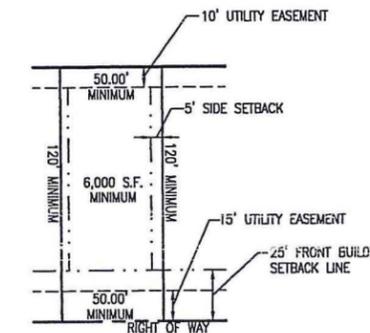
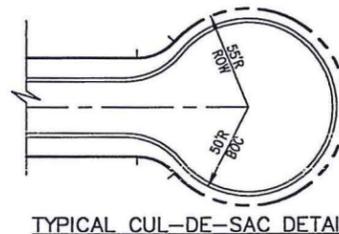
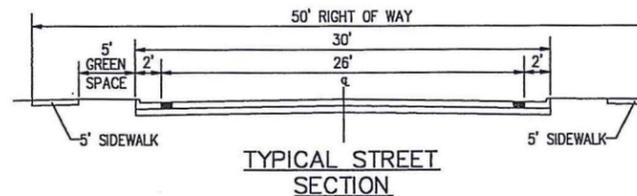
B. SPECIFICATIONS

- SANITARY SEWER PIPE MATERIAL SHALL BE DUCTILE-IRON OR PVC PIPE MEETING THE REQUIREMENT OF THE LATEST EDITION OF THE ILLINOIS STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN INSTALLATION. JOINT MATERIAL FOR PVC PIPE SHALL MEET THE REQUIREMENTS OF ASTM D3212. DUCTILE-IRON PIPES SHALL HAVE GRAY-IRON OR DUCTILE-IRON FITTINGS AS PER THE STANDARD SPECIFICATIONS.
 - SANITARY SEWER PIPE BEDDING SHALL BE CLASS A CRUSHED GRAVEL OR STONE CONFORMING TO IDOT GRADUATION CA-7 AND SHALL BE INSTALLED PER ASTM 2321-83A.
 - ALL SANITARY SEWER MANHOLES SHALL BE CONSTRUCTED OF PRECAST CONCRETE AND CONFORM TO ASTM CASTINGS ASTM A48-83 CLASS 35B, OR ASTM A536-80 GRADE 65-45-12 FOR DUCTILE-IRON. SANITARY SEWER MANHOLE LIDS SHALL HAVE THE WORD "SANITARY" CAST IN THE FACE AND BE FURNISHED WITH A CONCEALED "PICK HOLE." SANITARY SEWER MANHOLE FRAME AND GRATES SHALL BE NEENAH R-1772 OR EQUIVALENT. IN AREAS SUBJECT TO FLOODING, SANITARY SEWER MANHOLE FRAME AND GRATES SHALL BE NEENAH R-1915 BOLT DOWN LIDS.
 - IF A GASKETED CONNECTION DOES NOT EXIST, ALL CONNECTIONS TO EXISTING MANHOLES SHALL BE MADE BY MEANS OF A MECHANICAL CUTTING DEVICE. THE DEVICE SHALL LEAVE A ROUND SMOOTH HOLE, NO LARGER THAN 1/8" GREATER THAN THE OUTSIDE DIAMETER OF THE SANITARY SEWER PIPE TO BE INSERTED. THE CUTTING DEVICE SHALL ALSO BE CAPABLE OF FORMING/CUTTING THE NECESSARY CHANNEL WITHIN THE INTERIOR OF THE MANHOLE. NO PNEUMATIC JACK HAMMERS, HAND HELD SAWS, OR SLEDGE HAMMERS SHALL BE ALLOWED. THE OPENING SHALL BE SEALED WITH NON-SHRINK GROUT OR APPROVED MECHANICAL DEVICE.
 - WHEN CONNECTIONS ARE TO BE MADE TO EXISTING STRUCTURES, THE CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND ELEVATIONS OF THE STRUCTURE PRIOR TO MAKING THE CONNECTION. THE CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER OF THE EXISTING STRUCTURES ARE FOUND TO BE DIFFERENT THAN SHOWN ON THE DRAWINGS.
 - PROTECTION OF THE WATER MAIN FROM SANITARY SEWER MAINS IS REQUIRED AND SHALL BE MADE IN ACCORDANCE WITH LATEST EDITION OF TITLE 35: ENVIRONMENTAL PROTECTION, SUBTITLE F: PUBLIC WATER SUPPLIES, CHAPTER 11: ENVIRONMENTAL PROTECTION AGENCY, SECTION 653.119: PROTECTION OF WATER MAIN AND WATER SERVICE LINES. THE WATER AND SEWER MAIN AS DELINEATED ON THE DRAWINGS SHALL BE CONSTRUCTED WITH A MINIMUM OF 10" HORIZONTAL SEPARATION AND 1.5" VERTICAL SEPARATION.
 - STEEL CASING PIPE SHALL MEET OR EXCEED ASTM A-139, GRADE B. PIPE JOINTS SHALL BE WELDED IN ACCORDANCE WITH AWWA C-206. THE INTERIOR AND EXTERIOR OF THE BORE CASING SHALL BE COATED WITH A MINIMUM OF 1 MIL OF BITUMINOUS ASPHALTIC MATERIAL.
 - CASING SPACERS SHALL BE MODEL CCS AS MANUFACTURED BY CASCADE WATERWORKS MFG. OF YORKVILLE, IL OR PRIOR APPROVED EQUAL. CARRIER PIPE SHALL BE INSERTED WITHIN A CASINGS 30" IN DIAMETER OR LARGER, WITH 6" SPACING; ALSO A SPACE SHALL BE PLACED SO AS TO SUPPORT THE CARRIER WITHIN 2" OF THE END OF THE CASING PIPE.
 - RUBBER END SEALS SHALL BE INSTALLED AT ENDS OF THE CASING. CASCADE WATERWORKS MFG. OF YORKVILLE, IL OR APPROVED EQUAL SHALL MANUFACTURE SEALS.
- C. TESTING
- A VISUAL INSPECTION, INCLUDING LAMPING, SHALL BE MADE OF ALL GRAVITY FLOW LINES; AND ALL OBSTRUCTIONS SHALL BE REMOVED. ANY SEWER SHOWING LESS THAN ONE-HALF THE CROSS SECTIONAL AREA OF THE PIPE BETWEEN ADJACENT MANHOLES OR OTHER UNDUE DEVIATION FROM LINE AND GRADE SHALL BE CONSIDERED AS UNSATISFACTORY AND SHALL BE REPAIRED BY THE CONTRACTOR WITHOUT ADDITIONAL COMPENSATION.
 - TESTING OF SANITARY SEWERS FOR ACCEPTABILITY SHALL BE CONDUCTED BY THE EXFILTRATION BY AIR TESTING TECHNIQUE. THE CONTRACTOR SHALL BE REQUIRED TO TEST ALL GRAVITY SEWER MAINS. ALL TESTING SHALL BE IN CONFORMANCE WITH THE AIR TESTING TECHNIQUES AS SPECIFIED IN THE LATEST EDITION OF THE ILLINOIS STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION. THE CITY REQUIRES THAT PRESSURE "HOLD" IN THE PIPE FOR DOUBLE THE TIME LIMIT LISTED IN THE STANDARD SPECIFICATIONS.
 - THE GRAVITY SEWER LINES (EXCLUDING SERVICE LATERALS) SHALL BE TESTED FOR EXCESS DEFLECTION BY PULLING A MANDREL THROUGH THE PIPE FROM MANHOLE TO MANHOLE.

THE OUTSIDE DIAMETER OF THE TEST MANDREL SHALL BE EQUAL TO NINETY-FIVE PERCENT (95%) OF THE ORIGINAL INSIDE DIAMETER OF THE PIPE BEING USED. THE INDIVIDUAL LINES TO BE TESTED SHALL BE SO TESTED NO SOONER THAN 30 DAYS AFTER THEY HAVE BEEN INSTALLED. WHERE EVER POSSIBLE AND PRACTICAL THE TESTING SHALL INITIATE AT THE DOWNSTREAM LINES AND PROCEED TOWARDS THE UPSTREAM LINES.

WHERE DEFLECTION IS FOUND TO BE IN EXCESS OF 5% OF THE ORIGINAL PIPE DIAMETER, THE CONTRACTOR SHALL EXCAVATE TO THE POINT OF EXCESS DEFLECTION AND CAREFULLY COMPACT AROUND THE POINT WHERE EXCESS DEFLECTION WAS FOUND. THE LINE SHALL BE RETESTED FOR DEFLECTION. HOWEVER, SHOULD THE DEFLECTED PIPE FAIL TO RETURN TO THE ORIGINAL SIZE (INSIDE DIAMETER) AFTER THE CORRECTIVE MEASURES, THE LINE SHALL BE REPLACED. THE ENTIRE SYSTEM SHALL BE TESTED. DEFLECTION TESTING AND POSSIBLE REPAIR AND REPLACEMENT, AS STATED ABOVE, SHALL BE INCIDENTAL TO THE CONSTRUCTION OF SEWER PIPE; AND NO ADDITIONAL COMPENSATION WILL BE PROVIDED. ANY REPAIRED SECTIONS WILL BE REQUIRED TO BE VIDEO INSPECTED AT CONTRACTORS COST.

- VACUUM TESTING OF MANHOLES SHALL CONFORM TO ASTM C-1244-93 STANDARD METHOD FOR CONCRETE SEWER MANHOLES BY NEGATIVE AIR PRESSURE. ALL SANITARY SEWER MANHOLES SHALL BE VACUUM TESTED.



MINIMUM LOT DETAIL SINGLE FAMILY

LEGEND

- IRON PIPE FOUND
- IRON PIPE SET
- ⊙ MANHOLE
- ⊥ STREET SIGN
- C.O. CLEAN OUT
- ⊕ WATER VALVE
- ⊕ FIRE HYDRANT
- ⊕ D.S. DOWNSPOUT
- ⊕ GAS VALVE
- ⊕ POWER POLE
- ⊕ EXISTING SPOT ELEVATION
- ⊕ MAILBOX
- G.M. GAS METER
- ← GUYWIRE
- ⊕ LIGHTPOLE
- W.M. WATER METER
- G.V. GAS VENT
- ⊕ TELE. TELEPHONE RISER
- ⊕ SHED
- ⊕ FIR TREE
- ⊕ DECIDUOUS TREE
- ⊕ BUSH OR SHRUB
- ⊕ TREE LINE
- ⊕ FENCE
- TELEPHONE POLE
- W.M. WATER METER
- BUILDING/FRONT EASEMENT LINE
- SANITARY SEWER LINE
- W --- WATER LINE
- G --- GAS LINE
- FO --- FIBER OPTIC LINE
- UE --- UNDERGROUND ELECTRIC LINE
- OE --- OVERHEAD ELECTRIC LINE
- UT --- UNDERGROUND TELEPHONE LINE
- STORM SEWER LINE
- ⊕ PROPOSED FIRE HYDRANT
- ⊕ PROPOSED WATER VALVE
- ⊕ PROPOSED MANHOLE
- W --- PROPOSED WATER MAIN
- ⊕ PROPOSED OPEN-THROAT INLET
- ⊕ PROPOSED AREA INLET

CL CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	375.10'	800.00'	191.06'	26°51'52"	N76°48'48"W	371.67'
C2	663.90'	600.00'	370.55'	63°23'53"	N31°40'55"W	630.55'
C3	149.12'	100.00'	92.34'	85°26'22"	N47°17'50"E	135.68'
C4	165.50'	100.00'	108.79'	94°49'23"	N42°50'02"W	147.25'
C5	165.29'	150.00'	92.16'	63°08'08"	N58°11'12"E	157.05'
C6	348.26'	900.00'	176.34'	22°10'15"	N10°50'24"E	346.09'
C7	353.45'	600.00'	182.02'	33°45'06"	N16°37'50"E	348.36'
C8	157.08'	100.00'	100.00'	90°00'00"	N16°22'52"W	141.42'
C9	162.48'	300.00'	83.29'	31°01'53"	N47°51'55"W	160.50'
C10	389.54'	300.00'	227.70'	74°23'46"	N69°32'51"W	362.74'
C11	87.77'	300.00'	44.20'	16°45'46"	N81°38'08"E	87.46'
C12	157.08'	100.00'	100.00'	90°00'00"	N71°37'08"E	141.42'
C13	110.19'	100.00'	61.44'	63°08'08"	N31°48'48"W	104.70'
C14	157.01'	100.00'	99.93'	89°57'46"	N46°07'16"W	141.38'
C15	45.18'	100.00'	22.98'	25°53'17"	N78°11'45"W	44.80'
C16	113.46'	100.00'	63.71'	65°00'23"	N32°44'55"W	107.47'
C17	155.52'	100.00'	98.45'	89°06'20"	N45°41'33"W	140.31'

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PROJECT DEVELOPMENT NOTES

TITLE: _____

PROJECT: GREEN MOUNT MANOR CITY OF BELLEVILLE ST. CLAIR COUNTY, ILLINOIS

REV	DATE	DESCRIPTION

DRAWN BY:	LEM	SHEET
DESIGNED BY:		2
CHECKED BY:		
APPROVED BY:		
PROJECT NUMBER:	D01150157	
OF 7 SHEETS		

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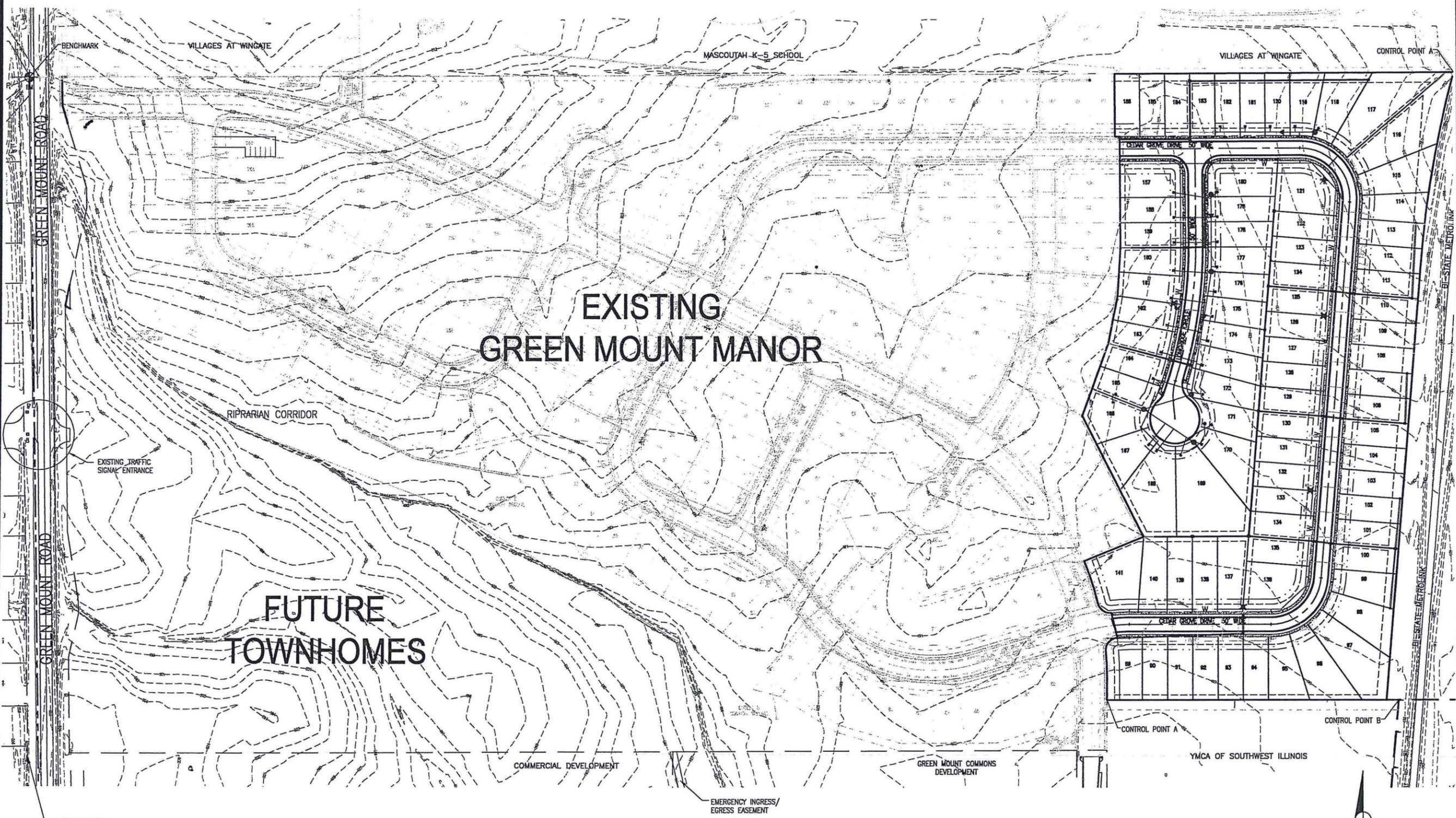
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TITLE: **OVERALL DEVELOPMENT PLAN**
PROJECT: **GREEN MOUNT MANOR
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS**

REV.	DATE	DESCRIPTION
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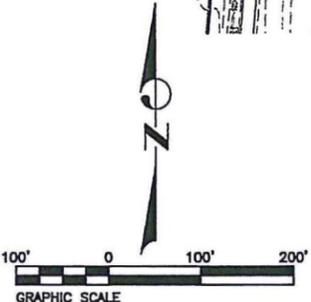
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**EXISTING
GREEN MOUNT MANOR**

**FUTURE
TOWNHOMES**

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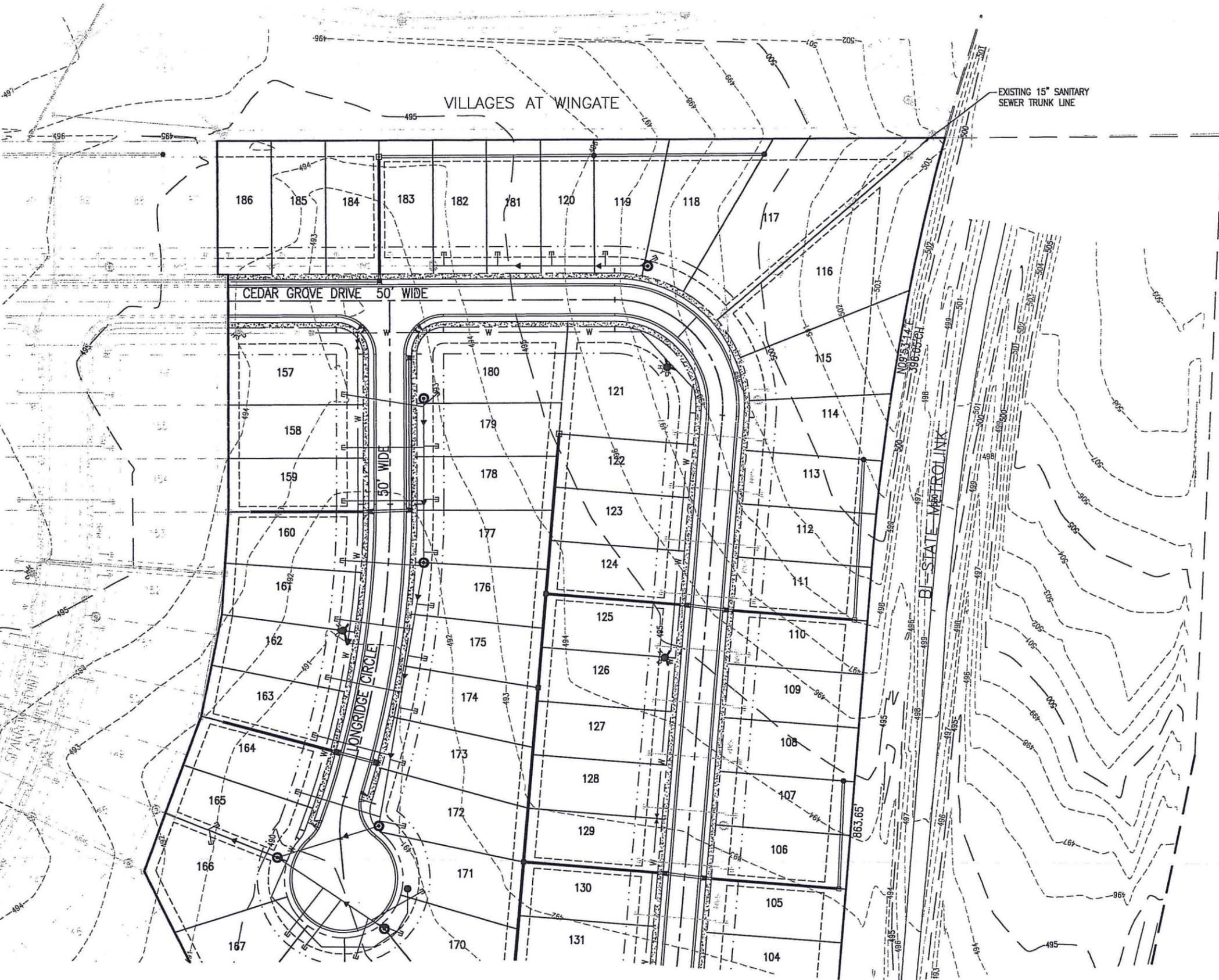
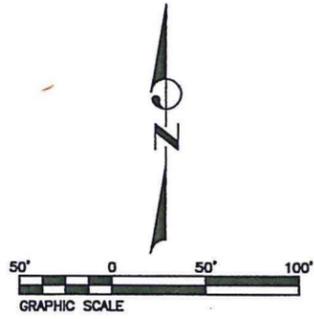
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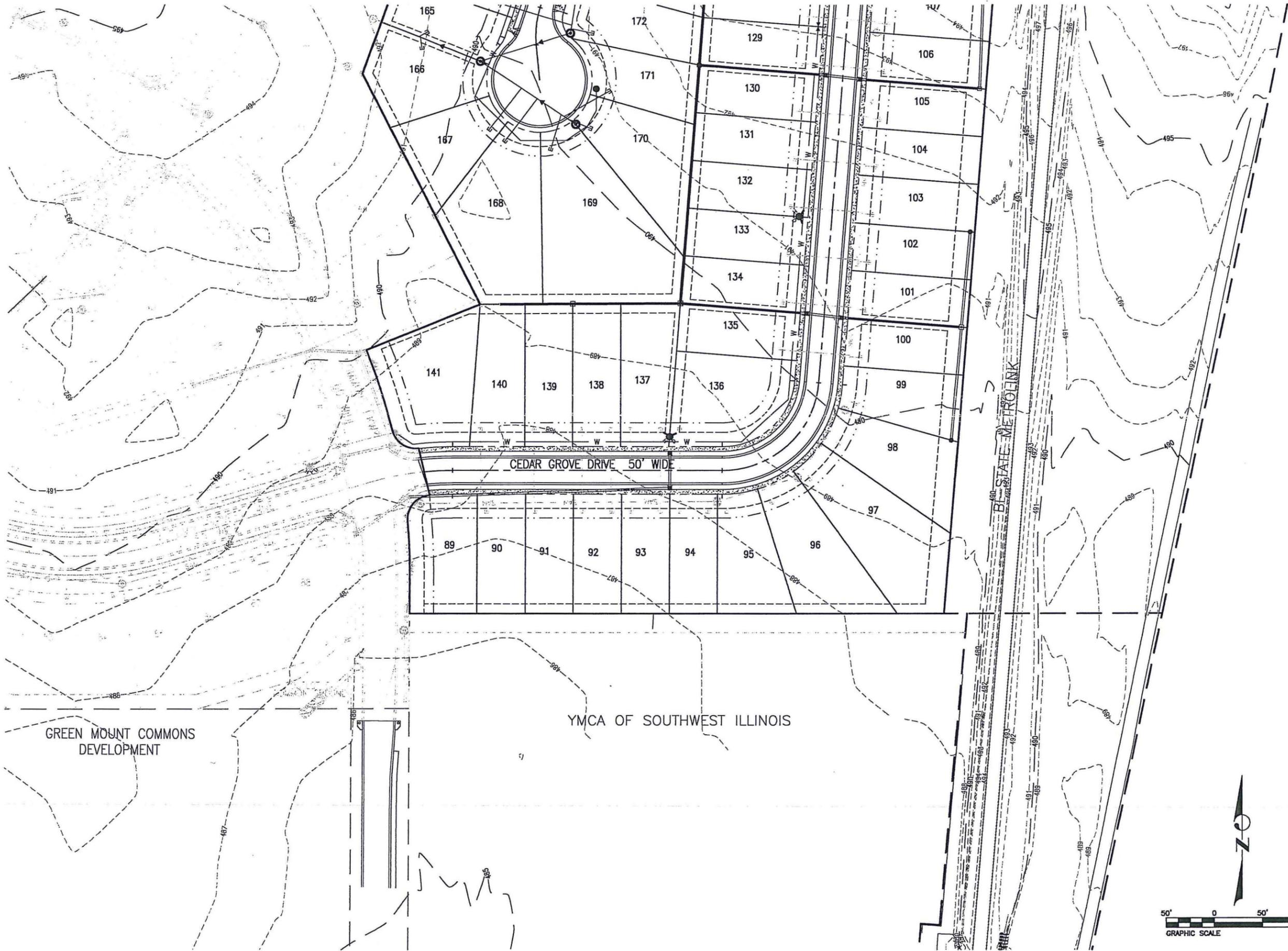
TITLE: UTILITIES LAYOUT
PROJECT: GREEN MOUNT MANOR CITY OF BELLEVILLE ST. CLAIR COUNTY, ILLINOIS

TITLE: _____
PROJECT: _____

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PROJECT NUMBER	D01150157	OF 7 SHEETS
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TITLE: UTILITIES LAYOUT

PROJECT: GREEN MOUNT MANOR
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

REV.	DATE	DESCRIPTION
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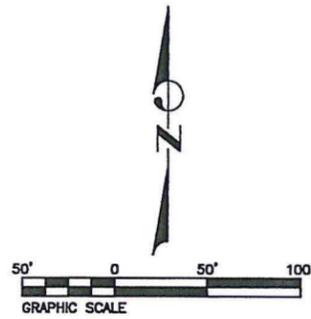
EASEMENT AND SET-BACK PLAN

**GREEN MOUNT MANOR
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS**

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VILLAGES AT WINGATE





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EASEMENT AND SET-BACK PLAN

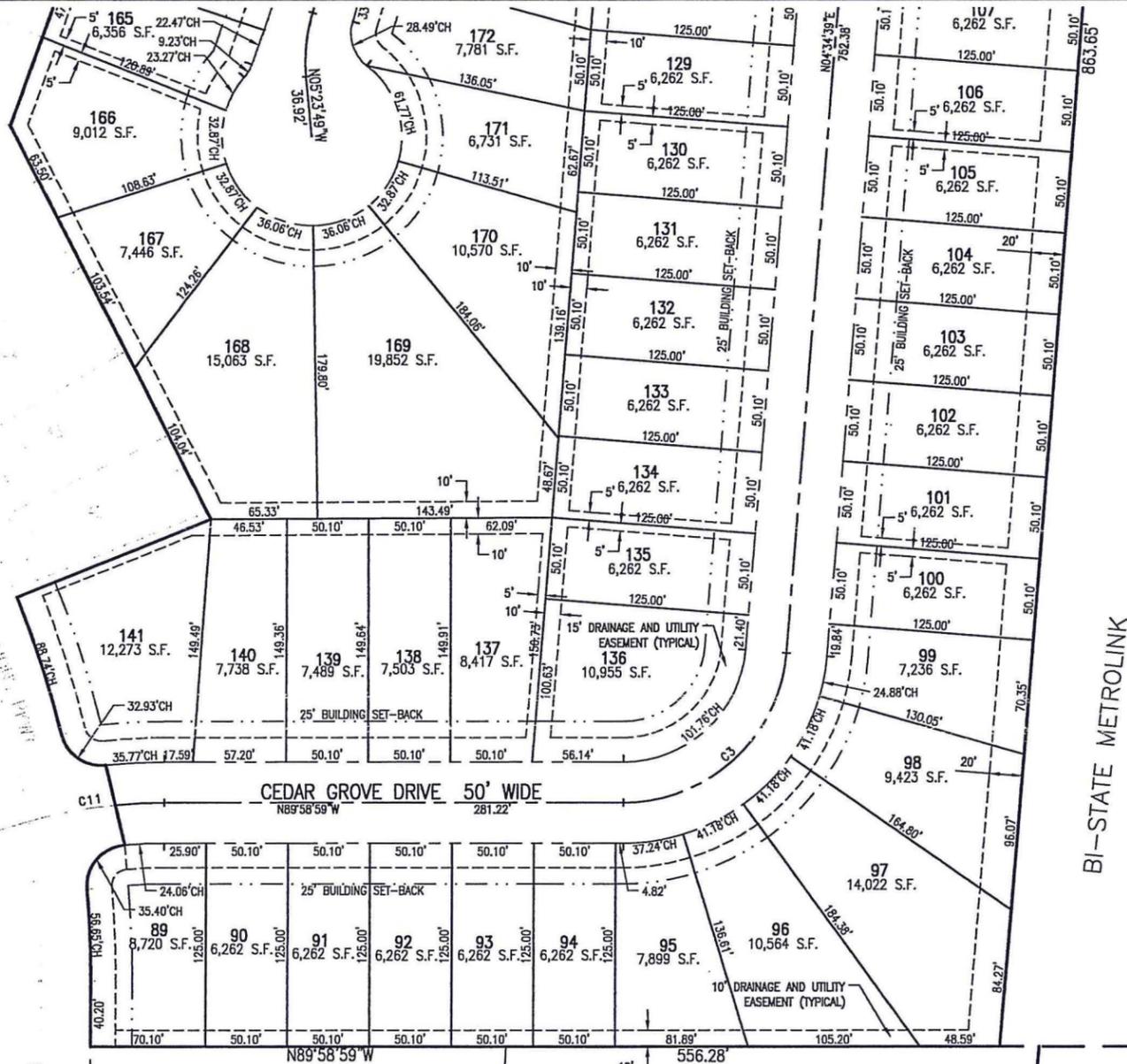
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CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

TITLE: _____

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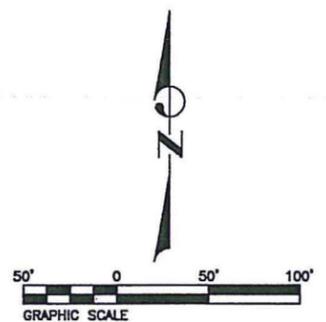
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GREEN MOUNT COMMONS
DEVELOPMENT

YMCA OF SOUTHWEST ILLINOIS





ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: July 20, 2015

To: City Council *agm*

From: Annissa G. McCaskill, Economic Development, Planning and Zoning Director

Subject: McBride Green Mount Manor, LLC- Consider a recommendation for the **Preliminary Plat** for revised elevations of the final phase of Green Mount Manor, a subdivision in a C-4 Commercial District, located at 0 Commons Parkway. (Applicable section of the Zoning Code: 60-4-6) **Ward 7.**

The above-referenced Preliminary Plat has been placed for consideration on the July 20, 2015 City Council Agenda. Council approved the amended Planned Unit Development showing amended elevations for this phase of Green Mount Manor on July 6, 2015. The preliminary plat for the final phase of Green Mount Manor was previously approved in 2005. However, it expired after one (1) year, as the Final Plat was never submitted and there were no extensions requested on the approval, as required by the City of Belleville Subdivision Code. The Preliminary Plat provided for consideration is exactly the same as that which was provided in 2005 by the previous developer of Green Mount Manor. McBride proposes to complete the subdivision and maintain the configuration as previously reviewed and approved by the City. This Plat was reviewed by the Planning Commission on July 1, 2015. The Commission recommended approval by a vote of 6-1.

Copies of Staff's report to the Planning Commission and attachments are attached for your review. Action is requested on the Preliminary Plat for McBride Green Mount Manor, LLC.



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: July 1, 2015
Item No.: 1
To: Planning Commission
From: Cassie Harashe, Planner/GIS Coordinator
Subject: McBride Green Mount Manor, LLC- Consider a recommendation for the **Preliminary Plat** for revised elevations of the final phase of Green Mount Manor, a subdivision in a C-4 Commercial District, located at 0 Commons Parkway. (Applicable section of the Zoning Code: 60-4-6) **Ward 7.**

Action

Requested: Public Hearing and recommendation for the above referenced Preliminary Plat

Property

Description: **The subject site, 0 Commons Parkway**, total approximately 17.30 acres, being Section 18 & 19 Lot 11, Belleville Township Addition, located along the west side of the MetroLink Trail and the east side of Green Mount Manor at the termination of Cedar Grove Drive and Autumn Harvest Drive.

Property

Owner/

Applicant: McBride Green Mount Manor, LLC

Current

Zoning: C-4, Commercial, with a PUD overlay

Background:

The property is currently undeveloped. A preliminary plat was recommended for approval by the Planning Commission on October 5, 2005. City Council approved the Special Use Permit for a Planned Unit Development (PUD) and a Planned Unit Development Plan by Ordinance 6793 and 6797 on November 21, 2005. A Final Plat for Phase I of Green Mount Manor was approved on March 3, 2006 by Ordinance No. 6850. Three PUD amendments were for additional or different housing elevations on June 25, 2008, November 15, 2010, and April 2, 2012 by Ordinance Nos. 7145, 7448, and 7585, respectively. Additional Final Plats were approved in 2009, 2010, and 2013.

**Existing
Roadway**

Access: Commons Parkway, an undivided residential street.

Proposed

Access: Cedar Grove Drive, an undivided residential street will be extended and tie into Autumn Harvest

Landscaping:

Section 41-2-7 (H) of the Subdivision Code states that a landscape plan for common areas shall be submitted. There are no common areas planned as part of the final phase of the subdivision. The developer has indicated in the provided narrative that they will provide each home with one street tree and approximately 10 plants/shrubs.

Housing

Elevations: The applicant is proposing a new selection of housing elevations for homebuyers to choose from. These have been provided in the PUD Narrative.

**Surrounding
Zoning & Land**

Uses: North: Residential homes in the City of Shiloh
South: YMCA zoned C-4, Commercial
East: MetroLink property zoned C-4
West: Residential homes zoned C-4, Commercial, with a PUD overlay

**Comprehensive
Plan:**

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

Public Input:

On June 17, 2015, as required by City Code, the City mailed out seventy-four (74) letters of notification of public hearing to property owners within three hundred feet (300').

Due to a Zoning Board of Appeals meeting on a complimentary Planned Unit Development Amendment taking place on June 26, 2015, staff also posted three (3) public hearing notice signs on the subject property on June 11, 2015 and June 12, 2015. Notification of a Public Hearing was published in the local newspaper (*Belleville News Democrat*) on June 10, 2015. As of June 26, 2015 City Staff has received three (3) inquiries from the public on the Planned Unit Development amendment request. No additional inquiries were received for the preliminary plat application.

Since this item is a public hearing, the public will have the opportunity to speak on this item during the public participation portion of the meeting.

Analysis:

Section 41-2-8 (W) of the Subdivision Code states that facade treatments can be included in Preliminary Plat plans. Since elevations have been provided with the initial preliminary plat, a new preliminary plat must be submitted. Section 41-2-9 (A) states that the Planning Commission shall

make a recommendation to the City Council on all preliminary plats that are submitted. Tentative approval will be effective for one (1) year, unless otherwise requested.

Other Items for Consideration:

The preliminary plat for the final phase of Green Mount Manor was recommend for approval by the Planning Commission on October 5, 2005. Housing elevations were approved with the original preliminary plat. The applicant is proposing no changes to the subdivision layout, since there are elevation changes being proposed the preliminary plat must be amended as well. The Zoning Board of Appeals considered a complimentary Planned Unit Development Amendment on Thursday June 25, 2015 and recommended approval with a unanimous vote.

Summary:

The applicant is requesting a recommendation by the Planning Commission to allow revised home elevations for the final phase of the Green Mount Manor Subdivision.

Staff

Recommendation:

Based on a previous recommendation of approval for this subdivision and the lack of changes to the layout of the subdivision, staff recommends approval of the Preliminary Plat.

Voting Options:

The Planning Commission has the following options when considering a Preliminary Plat application:

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

City Council

Action:

If the Planning Commission takes action and makes a recommendation on this agenda item, then this Preliminary Plat, and it's complimentary Planned Unit Development amendment will be scheduled for City Council action on July 6, 2015.

Attachments:

Zoning Map
Aerial Map
Exhibit A - Application
Planned Unit Development Narrative
Staff Attachment-Ordinances 6793, 6797, 7145, 7448, & 7585
Site Photos

PLANNING COMMISSION MINUTES

July 1, 2015, 7:00 pm

IN ATTENDANCE:

MEMBERS:	Jim Kurtz, Chairman	Present
	Tony Toenjes	Present
	Chris Rothweiler	Present
	Don Rockwell	Present
	Art Jacobs	Present
	Larry McLean	Excused
	Don Rigney	Absent
	Alderman, Ed Dintelman	Present
	Alderman, Bob White	Present

STAFF: Annissa McCaskill
Cassie Harashe

GUESTS: Marsha Maller, Thouvenot, Wade, and Moerchen (TWM)
Jennifer Balsley, McBride & Son
Mark Pottnart, McBride & Son
Tom & Susan Walla, Columbia IL
Michael Hagberg, 701 Centreville Ave.

Chairman Kurtz opened the meeting at 7:00 p.m. with an introduction of members, staff & guests. Chairman Kurtz asked if there were any corrections to be noted for the December 3, 2014 Planning Commission meeting minutes. No corrections were made hence the minutes were approved by the Commission. Ms. McCaskill explained emergency procedures.

PUBLIC PARTICIPATION:

Mr. Hagberg stated that there are properties in the city that have been retroactively zoned and spoke on his concerns regarding the matter. Chairman Kurtz stated that Mr. Hagberg would need to speak to the Zoning Board of Appeals about the issue.

Susan Walla stated that they have had issues with people walking in the woods near their residence and spoke on illegal fishing. She asked if there will be a fence erected soon. Chairman Kurtz noted that they should speak to the village of Swansea about their concerns.

NEW BUSINESS:

- a) Update on the Police Department Headquarters

Ms. McCaskill gave an update on the project stating that the groundbreaking ceremony was suspended due to bad weather. A site plan is currently being reviewed by staff and will be brought to the Commission soon. She included some changes that were made such as; loading bays, emergency operations, and amended elevations.

- b) Consider a recommendation for the preliminary plat of the final phase of Green Mount Manor

Ms. McCaskill explained that this is a continuation of the Green Mount subdivision that was approved by Council under a different developer. Ms. Maller, TWM, gave a presentation of the project stating that the prior preliminary plat had expired and the remaining eighty-five lots were not yet developed. There has been a change in developers from The Jones Company to McBride & Son since the first plat was approved. There are many similarities to the old plat. They would like to start construction this Fall. She spoke on the proposed changes regarding building elevations. None of the square footage or number of lots has changed from the original plat. There was a discussion on placement of sidewalks. The Commission spoke on square footage of the lots and the flexibility the developer has regarding the smaller lots under a Planned Unit Development. Ms. McCaskill noted that the project was discussed with the city attorney and it was decided that the platted lots in the subdivision are "grandfathered in." There was a discussion on other undeveloped subdivisions within the city in regards to smaller lots. Ms. Maller explained watershed plans. Ms. Harashe shared notes made by the Waste Water department and Ms. Maller said that she has been in contact with Waste Water department recently. Ms. McCaskill explained the new rules of a site plan review and the procedures that follow. With no further questions or comments, Chairman Kurtz asked for a motion.

A motion was made by Chris Rothweiler to approve the request. It was seconded by Alderman White. Voting went as follows: Art Jacobs-nay, Chris Rothweiler-aye, Don Rockwell-aye, Tony Toenjes-aye, Alderman White-aye, Alderman Dintelman-aye and Chairman Kurtz-aye. The motion carried. 6-1.

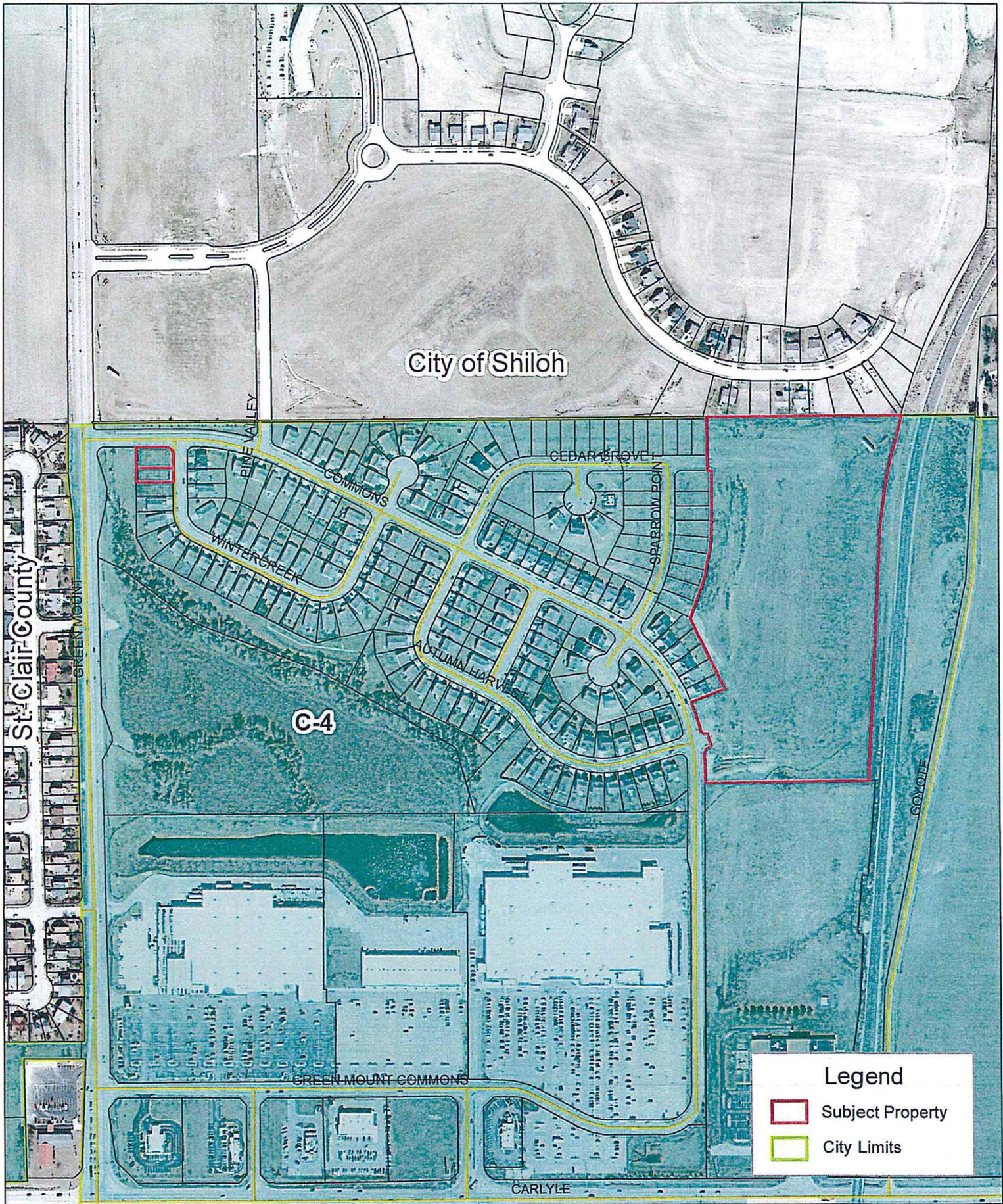
OTHER BUSINESS:

Ms. McCaskill gave an update on The Shrine project stating that the groundbreaking date has not yet been announced but it should be soon. They will also be announcing the possible users and vendors for the hotel. A preliminary plat has not been submitted.

ADJOURNMENT:

Chairman Kurtz asked for a motion to adjourn. **A motion was made by Tony Toejnes to adjourn and seconded by Chris Rothweiler with all members present voting aye.** Motion carried. The meeting adjourned at 7:36 p.m.

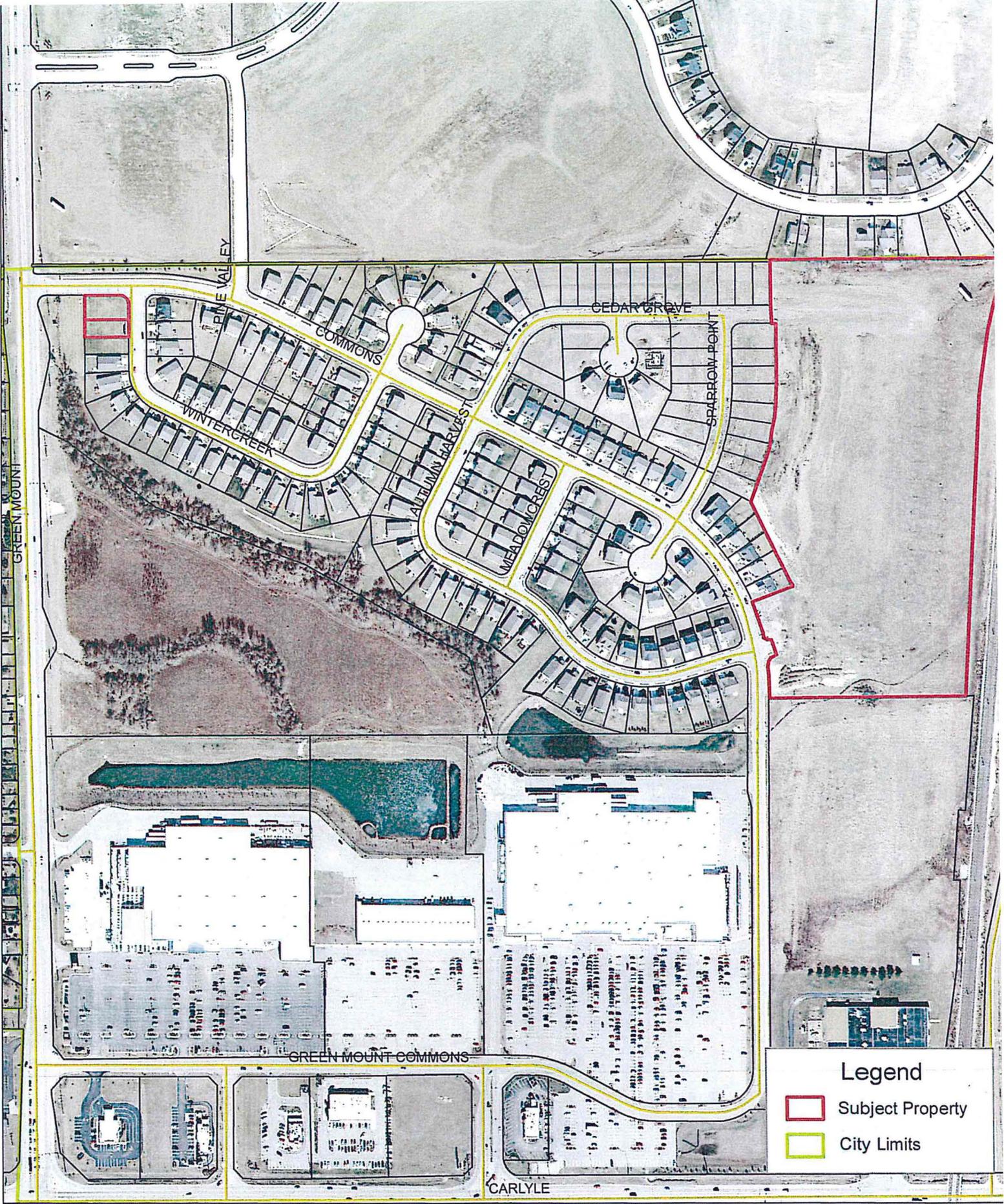
Respectfully submitted,
Kari L. Tutza



Green Mount Manor
 Planned Unit Development Amendment
 Case No. 18-June15

Aerial Dated 2012





Green Mount Manor
 Planned Unit Development Amendment
 Case No. 18-June15

Aerial Dated 20



MUTUAL AID BOX ALARM SYSTEM
FIRST ADDENDUM TO
MABAS MASTER AGREEMENT

This First Addendum to the Mutual Aid Box Alarm System ("MABAS") Master Agreement in the State of Illinois, last amended prior to 2000, is meant to incorporate in its entirety the terms included within the Master Agreement except as specifically changed herein. In the event there is a conflict between the terms and conditions of the Master Agreement and this Addendum, this Addendum shall be controlling.

As the cost of lending mutual aid support has increased in recent times, communities have determined it necessary to agree in advance on cost reimbursement issues prior to the occurrence of an actual emergency. Mutual aid agreements such as the MABAS Master Agreement have served as the foundation for navigating cost issues and engaging in these agreements prior to the emergency avoid post-emergency concerns on cost reimbursement.

SECTION FIVE - Compensation for Aid is amended to read as follows:

Equipment, personnel, and/or services provided to this Agreement shall be at no charge to the party requesting aid for the first eight (8) consecutive hours of aid provided to the Stricken Unit; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Day to day mutual aid should remain free of charge and the administrative requirements of reimbursement make it unfeasible to charge for day-to-day mutual aid. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statute.

Any Aiding Unit is empowered to and may charge a Stricken Unit for reimbursement for costs of equipment, personnel, and/or services provided under this Agreement for terms of more than eight (8) consecutive hours under the following terms and conditions:

1. The amount of charges assessed by an Aiding Unit to a Stricken Unit may not exceed the amount necessary to make the Aiding Unit whole and should only include costs that are non-routine in nature.

2. The Aiding Unit must assess no more the “usual and customary” charges for personnel costs pursuant to a collective bargaining agreement, benefit ordinance or compensation policy.
3. The fee structure for apparatus and equipment shall be based on FEMA or OSFM rate schedules. If a particular piece of apparatus or equipment is not listed within the FEMA/OSFM rate schedules a market rate for reimbursement shall be established.
4. In no event shall the amount assessed by an Aiding Unit to a Stricken Unit exceed the amount of fees permitted to be assessed under Illinois law.
5. Aiding Units must invoice the Stricken Unit within thirty (30) days after the completion of the emergency: Once thirty (30) days pass the aid shall be considered to be a donation of service.
6. Mutual Aid and assessing costs for mutual aid cannot in any way be conditioned upon any declaration of a federal disaster.

Member Units are encouraged to consider the adoption of internal policies establishing procedures for cost reimbursement on MABAS mobilizations pursuant to established MABAS procedures for collection and submission of funds.

The Signatory below certifies that this First Addendum to the MABAS Master Agreement has been adopted and approved by ordinance, resolution or other manner approved by law, a copy of which document is attached hereto.

Political Entity/Agency

President/Mayor

ATTEST:

Date

Clerk/Secretary

1. The fee structure for apparatus and equipment shall be based on FEMA or OSFM rate schedules. If a particular piece of apparatus or equipment is not listed within the FEMA / OSFM rate schedules, a market rate for reimbursement shall be established.
2. In no event shall the amount assessed by an Aiding Unit to a Stricken Unit exceed the amount of fees permitted to be assessed under Illinois law.
3. Aiding Units must invoice the Stricken Unit within thirty (30) days after the completion of the emergency: Once thirty (30) days pass, the aid shall be considered to be a donation of service.
4. Mutual Aid and assessing costs for mutual aid cannot in any way be conditioned upon any declaration of a federal disaster.

Member Units are encouraged to consider the adoption of internal policies establishing procedures for cost reimbursement on MABAS mobilizations pursuant to established MABAS procedures for collection and submission of funds.

The Signatory below certifies that this First Addendum to the MABAS Master Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

Political Entity / Agency

President / Mayor

ATTEST:

Date

Clerk / Secretary

MABAS DIVISION: — — — —
=

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: LTCP Phase III

DATE: 6/18/15

TIME: 10:00 AM

PLACE: Council Chambers

WITNESSES:

Jennifer Starnus
CITY CLERK'S OFFICE

Jamie Mather
PURCHASING OFFICE

E. Royce Cash
DEPARTMENT HEAD'S OFFICE

OTHER _____

VENDORS PRESENT:

Brian Johnson
NAME

AOS
COMPANY

Sim Rossel
NAME

Haier
COMPANY

Don A. Fagan
NAME

Plocher
COMPANY

DAN HENRIE
NAME

MEWANTE Ductile
COMPANY

Will Johnson
NAME

Oscar Renda Contracting
COMPANY

Mark Ehret
NAME

Ehret Inc.
COMPANY

BID OPENING NOTES:

Haier Plumbing	\$ 21,891,000
Korte-Luitjohan	\$ 22,149,600
Oscar Renda Contracting	\$ 32,330,000
Plocher Construction	\$ 30,225,000
River City Construction	\$ 39,736,000

W

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: LTCP Phase III (2nd sheet for sign-in)

DATE: _____ TIME: _____ PLACE: _____

WITNESSES:

CITY CLERK'S OFFICE

PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

BRAD EPLIN
NAME

RIVER CITY CONSTRUCTION
COMPANY

JOSH AMMANN
NAME

RIVER CITY CONSTRUCTION
COMPANY

Kyle Luitjohan
NAME

Korte & Luitjohan
COMPANY

BOB CAPKOVIC
NAME

TRC - FLOWITE PIPE
COMPANY

Ruddy Bork
NAME

TWM
COMPANY

Jay Goda
NAME

COB
COMPANY

BID OPENING NOTES:

Todd Peak

TWM

EASEMENT
(Underground Electric)

900 Scheel Street, Belleville, IL

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2015, that CITY OF BELLEVILLE, a Municipal corporation, its successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in Section 22, Township 1 North, Range 8 West, Third P.M., St. Clair County, Illinois, to-wit:

A strip of land 20 feet in even width extending on a part of the tracts of land describrd on the attached "EXHIBIT A", particularly on Tract 4. The centerline of the said 20 foot wide easement strip of land being generally described as entering the southwesterly line of said Lot 13 at a point approximately 8 feet South of the Northwest corner at an existing overhead electric line on said Lot 13; thence extending Southerly and Southeasterly a distance of aproximately 485 feet in customer installed conduit, to the point of termination. The center line of said 20 foot wide easement strip shall be established as the longitudinal center of said underground electric line as initially constructed. Upon any reconstruction, removal, replacement or substitution of said underground electric line, in whole or in part, the location of said underground electric line and appurtenances therein may be modified, however as nearly as practical, such underground electric line and appurtenances shall be located over and upon said centerline of the underground electric line as theretofore constructed or erected. For the general route of said 20 foot wide easement strip see the attached "EXHIBIT B"

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor

adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, CITY OF BELLEVILLE has caused these presents to be signed by its Mayor.

CITY OF BELLEVILLE

By: _____

Name: _____

Title: MAYOR

STATE OF ILLINOIS
COUNTY OF ST. CLAIR

} SS

I, _____, a notary public in and for said County and State, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she is **Mayor** of the **City of Belleville**, and that he/she signed and delivered the said instrument in behalf of said corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said corporation.

Given under my hand and official seal this _____ day of _____, A. D. 2015.

Notary Public

EXHIBIT A Page 1 of 3

Grantor: Loretta L. Rubemeyer, Trustee
Grantee: Bi-State Development Agency
Tax Parcel Numbers: 08-22.0-215-031
08-22.0-215-012
08-22.0-216-007
08-22.0-216-014
Parcel ID: 3P057.00F-X08
Title Commitment:

TRACT 1

A parcel of ground being the same property as described in Tract 1 in a deed to Loretta L. Rubemeyer, Trustee recorded in Deed Book 3283, Page 561 of the St. Clair County Recorder's Office, said parcel being part of Lot 1A of United States Survey No. 375, Claim No. 304, as recorded in Plat Book "D", Page 126, of the St. Clair County Recorder's Office, and being in United States Survey 375, Township 1 North, Range 8 West, of the Third Principal Meridian, St. Clair County, Illinois, said parcel being more particularly described as follows:

COMMENCING at an old stone at the intersection of the southwestern line of Bristow Street, 50 feet wide, with the northwestern line of Scheel Street, 60 feet wide, said intersection being also the eastern most corner of Lot 37 of "Braun's Second Addition to the City of Belleville", as recorded in Plat Book "D", Page 139 of the St. Clair County Recorder's Office, from said intersection an old stone at the most northern corner of Lot 30 of said "Braun's Second Addition to the City of Belleville" bears North 49°55'52" West, 618.91 feet; thence South 49°55'52" East, 60.55 feet along the southeastern prolongation of the southwestern line of said Bristow Street to its intersection with the southeastern line of said Scheel Street; thence North 47°49'17" East, 353.35 feet along the southeastern line of said Scheel Street to its intersection with the southwestern line of Hecker Street, 50 feet wide, from said intersection an old iron pipe bears North 43°54'16" West, 1.71 feet; thence South 49°55'52" East, 66.11 feet along the southwestern line of said Hecker Street to THE POINT OF BEGINNING of the parcel of ground herein described, from said point an old iron pipe bears North 38°55'40" West, 1.29 feet; thence continuing South 49°55'52" East, 234.41 feet along the southwestern line of said Hecker Street to an iron pipe set at the northern most corner of Lot 16 of "Braun's Seventh Addition to the City of Belleville", as recorded in Plat Book "C", Page 29 of the St. Clair County Recorder's Office; thence South 47°43'40" West, 141.32 feet along the northwestern line of said Lot 16 to its western most corner on the northeastern line of an Alley, 20 feet wide, from which an old iron pipe bears South 47°43'40" West, 0.16 feet; thence North 49°55'52" West, 234.65 feet along the northeastern line of said Alley to an iron pipe set distant 66.11 feet from the southeastern line of said Scheel Street as measured along the northeastern line of said Alley; thence North 47°49'17" East, 141.35 feet to the Point of Beginning.

Said parcel of ground containing 0.754 acre.

TRACT 2

A parcel of ground being the same property as described in Tract 2 in a deed to Loretta L. Rubemeyer, Trustee recorded in Deed Book 3283, Page 561 of the St. Clair County Recorder's Office, said parcel being part of Lot 11A of "E. E. Wangelin's Subdivision of Lot No. 11 in U.S. Survey 375", as recorded in Plat Book "K", Page 11, of the St. Clair County Recorder's Office, and being in United States Survey 375, Township 1 North, Range 8 West, of the Third Principal Meridian, St. Clair County, Illinois, said parcel being more particularly described as follows:

COMMENCING at an old stone at the intersection of the southwestern line of Bristow Street, 50 feet wide, with the northwestern line of Scheel Street, 60 feet wide, said intersection being also the eastern most corner of Lot 37 of "Braun's Second Addition to the City of Belleville", as recorded in Plat Book "D", Page 139 of the St. Clair County Recorder's Office, from said intersection an old stone at the most northern corner of Lot 30 of said "Braun's Second Addition to the City of Belleville" bears North 49°55'52" West, 618.91 feet; thence South 49°55'52" East, 60.55 feet along the southeastern prolongation of the southwestern line of said Bristow Street to its intersection with the southeastern line of said Scheel Street; thence North 47°49'17" East, 191.82 feet along the southeastern line of said Scheel Street to its intersection with the southwestern line of an Alley, 20 feet wide, as shown on "Braun's Seventh Addition to the City of Belleville", as recorded in Plat Book "C", Page 29 of the St. Clair County Recorder's Office, from said intersection an old iron bar bears North 49°55'52" West, 1.00 foot and an old iron pinched pipe bears North 83°04'05" East, 1.06 feet, said intersection being also THE POINT OF BEGINNING of the parcel of ground herein described; thence South 49°55'52" East, 149.91 feet along the southwestern line of said Alley to its intersection with a line 16.70 feet northwest of and parallel with the southeastern line of said Lot 11A

Page 1 of 3

EXHIBIT A Page 2 of 3

from which an old iron bar bears North 50°18'31" West, 1.10 feet; thence South 47°49'17" West, 186.20 feet along said line 10.00 feet northwest of the southeastern line of said Lot 11A to a set iron pipe; thence North 49°55'52" West, 149.91 feet to its intersection with the southeastern line of said Scheel Street from which an old iron pipe bears North 28°49'25" West, 0.52 feet and the point of intersection of the southeastern line of said Scheel Street with the northeastern line of the former Louisville and Nashville Railroad right of way bears South 47°49'17" West, 276.69 feet; thence North 47°49'17" East, 186.20 feet along the southeastern line of said Scheel Street to the Point of Beginning.

Said parcel of ground containing 2.555 acres.

TRACT 3

A parcel of ground being the same property as described in Tract 3 in a deed to Loretta L. Rubemeyer, Trustee recorded in Deed Book 3283, Page 561 of the St. Clair County Recorder's Office, said parcel being part of Lot 11B of "E. E. Wangelin's Subdivision of Lot 11 in United States Survey No. 375", as recorded in Plat Book "K", Page 11, of the St. Clair County Recorder's Office, and being in United States Survey 375, Township 1 North, Range 8 West, of the Third Principal Meridian, St. Clair County, Illinois, said parcel being more particularly described as follows:

COMMENCING at an old stake at the intersection of the southwestern line of Bristow Street, 50 feet wide, with the northwestern line of Scheel Street, 60 feet wide, said intersection being also the eastern most corner of Lot 37 of "Braun's Second Addition to the City of Belleville", as recorded in Plat Book "D", Page 139 of the St. Clair County Recorder's Office, from said intersection an old stake at the most northern corner of Lot 30 of said "Braun's Second Addition to the City of Belleville" bears North 49°55'52" West, 618.91 feet; thence South 49°55'52" East, 60.55 feet along the southeastern prolongation of the southwestern line of said Bristow Street to its intersection with the southeastern line of said Scheel Street; thence North 47°49'17" East, 191.32 feet along the southern line of said Scheel Street to its intersection with the southwestern line of an Alley, 20 feet wide, as shown on "Braun's Seventh Addition to the City of Belleville", as recorded in Plat Book "O", Page 29 of the St. Clair County Recorder's Office, from said intersection an old iron bar bears North 49°55'52" West, 1.00 foot and an old iron pinched pipe bears North 83°04'05" East, 1.06 feet; thence South 49°55'52" East, 149.91 feet along the southwestern line of said Alley to its intersection with a line 10.00 feet northwest of and parallel with the southeastern line of Lot 11A of said "E. E. Wangelin's Subdivision of Lot 11 in United States Survey No. 375", from which an old iron bar bears North 50°18'31" West, 1.10 feet; thence South 49°55'52" East, 10.09 feet along the southwestern line of said Alley to an iron pipe set at its intersection with the southeastern line of said Lot 11A, said intersection being also THE POINT OF BEGINNING of the parcel of ground herein described; thence continuing South 49°55'52" East, 107.50 feet along the southwestern line of said Alley to a point on a curve in the southeastern line of said Tract 3 of Rubemeyer's property, from which an old iron pipe bears North 52°40'55" East, 0.91 feet; thence southwardly 88.45 feet along said curve to the right having a radius of 222.67 feet and a central angle of 22°43'39" to an iron pipe set at a point of tangency; thence continuing along said southeastern line of said Tract 3 the following courses and distances: South 29°11'26" West, 207.13 feet to a set iron pipe; South 60°43'34" East, 2.70 feet to a set iron pipe and South 29°11'26" West, 126.19 feet to an iron pipe set at the intersection of said southeastern line of said Tract 3 with the northeastern line of a 30 foot wide strip of land described in a deed to the City of Belleville, recorded in Deed Book 2156, Page 170 of the St. Clair County Recorder's Office; thence North 52°39'52" West, 425.15 feet along the northeastern line of said 30 foot strip of land to an iron pipe set at its intersection with the southeastern line of Scheel Street, 60 feet wide; thence North 47°49'17" East, 92.18 feet along the southeastern line of said Scheel Street to an iron pipe set at its intersection with the southwestern line of said Lot 11A, from which an old iron pinched pipe bears North 81°22'37" West, 2.56 feet; thence South 49°55'52" East, 160.00 feet along the southwestern line of said Lot 11A to an iron pipe set at its southern most corner; thence North 47°49'17" East, 340.20 feet along the southeastern line of said Lot 11A to its eastern most corner and The Point of Beginning.

Said parcel of ground containing 2.157 acres.

TRACT 4

A parcel of ground being the all of the property as described in Tract 4 in a deed to Loretta L. Rubemeyer, Trustee recorded in Deed Book 3283, Page 561 of the St. Clair County Recorder's Office, being all of Lots 9, 10, 13, 14 and 15 of "Braun's Seventh Addition to the City of Belleville", as recorded in Plat Book "O", Page 29 of the St. Clair County Recorder's Office; and all of the property described in a deed to Loretta L. Rubemeyer, Trustee recorded in Deed Book 3283, Page 559, being part of Lot 12 of "Braun's Seventh Addition to the City of Belleville", as recorded in Plat Book "O", Page 29 of the St. Clair County Recorder's Office, and part of Lot 5A of the "Subdivision of the Lands of Loretta Wangelin", as recorded in Plat

EXHIBIT A Page 3 of 3

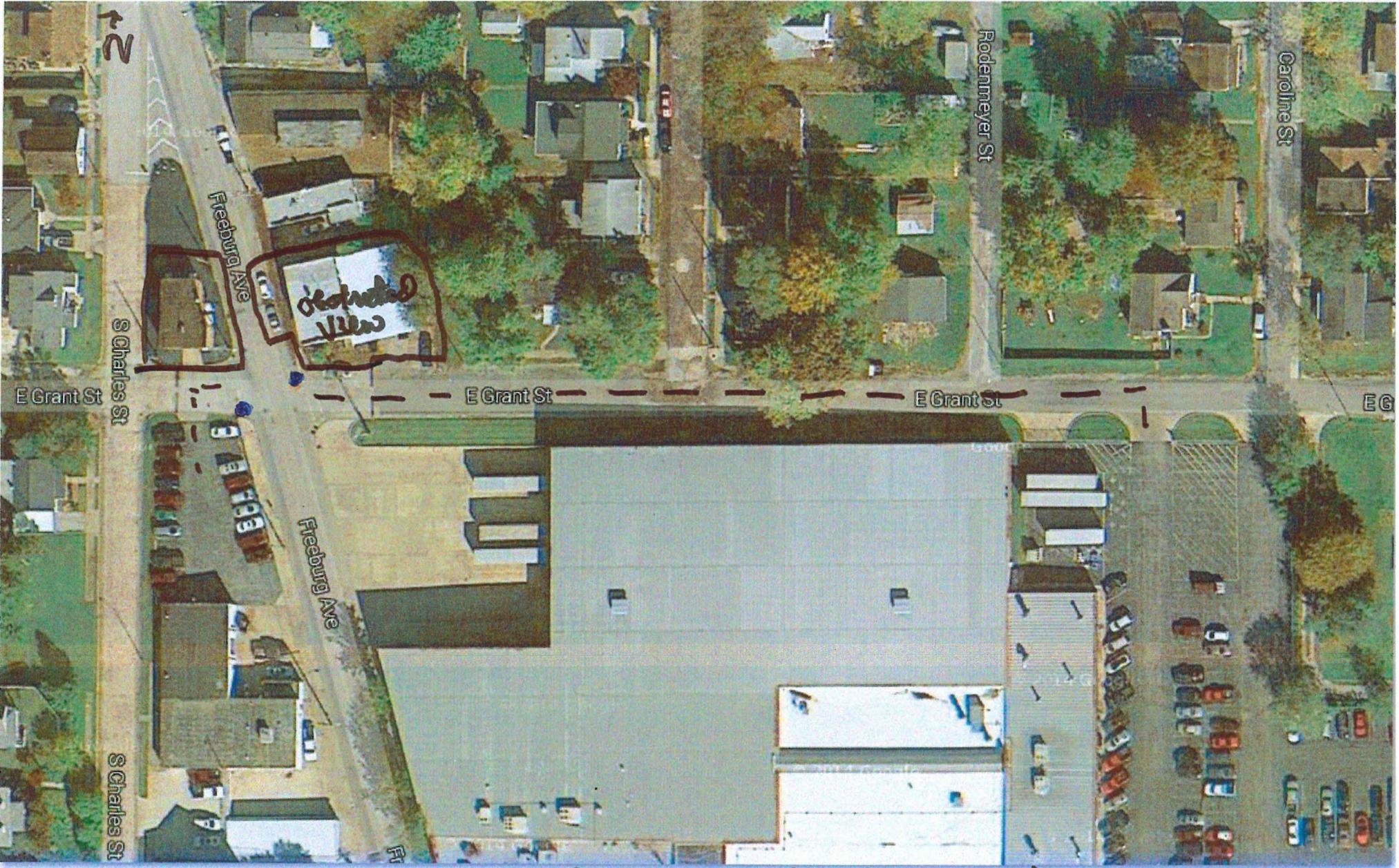
Book "31", Page 25 of the St. Clair County Recorder's Office; and part of Lot 3A of United States Survey No. 375, Claim No. 304, as recorded in Plat Book "D", Page 126 of the St. Clair County Recorder's Office, all being in United States Survey 375, Township 1 North, Range 8 West, of the Third Principal Meridian, St. Clair County, Illinois, said parcel being more particularly described as follows:

COMMENCING at an old stone at the intersection of the southwestern line of Bristow Street, 50 feet wide, with the northwestern line of Scheel Street, 60 feet wide, said intersection being also the eastern most corner of Lot 37 of "Braun's Second Addition to the City of Belleville", as recorded in Plat Book "D", Page 139 of the St. Clair County Recorder's Office, from said intersection an old stone at the most northern corner of Lot 30 of said "Braun's Second Addition to the City of Belleville" bears North 49°55'52" West, 618.91 feet, thence South 49°55'52" East, 60.55 feet along the southeastern prolongation of the southwestern line of said Bristow Street to its intersection with the southeastern line of said Scheel Street; thence North 47°49'17" East, 405.81 feet along the southeastern line of said Scheel Street to its intersection with the northeastern line of Hecker Street, 50 feet wide, from which an old iron pipe bears South 74°42'34" East, 1.29 feet; thence South 49°55'52" East, 235.17 feet along the northeastern line of said Hecker Street to an iron pipe set at its intersection with the northwestern line of said property described in a deed to Loretta L. Rubemeyer, Trustee recorded in said Deed Book 3283, Page 559 and being THE POINT OF BEGINNING of the parcel of ground herein described; thence North 44°14'11" East, 102.63 feet along said northwestern line to the northern most corner of said Rubemeyer, Trustee property, from which an old iron pinched pipe bears North 38°08'53" West, 0.08 feet; thence South 42°16'20" East, 34.00 feet along the northeastern line of said property described in a deed to Loretta L. Rubemeyer, Trustee, to an old iron pinched pipe in the northwestern line of said Lot 13; thence North 47°43'40" East, 110.00 feet along the northwestern line of said Lot 13 to the southwestern line of Arthur Street, 50 feet wide, from which an old iron rod bears South 41°51'16" West, 0.09 feet; thence South 42°16'20" East, 139.30 feet along the southwestern line of said Arthur Street to an iron pipe set on the southeastern line of said "Braun's Seventh Addition to the City of Belleville"; thence North 47°43'40" East, 50.00 feet along the southeastern line of said "Braun's Seventh Addition to the City of Belleville" to an iron pipe set on the northeastern line of said Arthur Street; thence North 42°16'20" West, 89.30 feet along the northeastern line of said Arthur Street to the northwestern line of said Lot 9, from which an old iron pipe bears South 56°24'26" West, 0.17 feet; thence North 47°43'40" East, 140.00 feet along the northwestern line of said Lot 9 to the southwestern line of an Alley, 20 feet wide, from which an old iron rod bears South 39°59'59" West, 0.12 feet; thence South 42°16'20" East, 89.30 feet along the southwestern line of said Alley to a point on the southeastern line of said "Braun's Seventh Addition to the City of Belleville" from which point a set iron pipe bears North 47°43'40" East, 10.00 feet; thence North 47°43'40" East, 20.00 feet along the southeastern line of said "Braun's Seventh Addition to the City of Belleville" to the northern most corner of said Tract 4 described in a deed to Loretta L. Rubemeyer, Trustee from said corner an old iron pipe bears South 62°30'03" West, 0.18 feet; thence South 42°08'53" East, 134.14 feet along the northeastern line of said Tract 4 described in a deed to Loretta L. Rubemeyer, Trustee to its intersection with the western line of "Eastwood" a subdivision recorded in Plat Book "15", Page 27 of the St. Clair County Recorder's Office, from said intersection an old "T" shaped iron peg bears North 42°12'23" West, 0.02 feet; thence South 23°16'40" West, 115.97 feet along the western line of said "Eastwood" to an old iron pinched pipe at an angle point in said western line; thence South 00°00'40" West, 204.85 feet along the western line of said "Eastwood" to its intersection with the southeastern line of said Tract 4 described in a deed to Loretta L. Rubemeyer, Trustee from said intersection an old iron pinched pipe bears North 77°16'17" East, 0.34 feet; thence South 39°53'40" West, 106.65 feet along the southeastern line of said Tract 4 to an iron pipe set at the most southern corner of said Tract 4; thence North 41°37'35" West, 233.59 feet along the southwestern line of said Tract 4 to an old iron pinched pipe at an angle point in said southwestern line; thence North 60°05'35" West, 74.85 feet along the southwestern line of said Tract 4 to an angle point in said southwestern line from which an old cross bears South 48°55'15" West, 0.34 feet; thence North 71°36'35" West, 49.78 feet along the southwestern line of said Tract 4 to an iron pipe set in the southeastern line of said "Braun's Seventh Addition to the City of Belleville" and being distant South 47°43'40" West, 394.00 feet from the southern most corner of Lot 5 of said "Braun's Seventh Addition to the City of Belleville"; thence South 47°43'40" West, 5.98 feet along the southeastern line of said "Braun's Seventh Addition to the City of Belleville" to an iron pipe set on the northeastern line of said Hecker Street; thence North 49°55'52" West, 168.55 feet along the northeastern line of said Hecker Street to the Point of Beginning.

Said parcel of ground containing 3.062 acres.

Date: 10-04-01

Page 3



• Existing Stop Signs on Grant St.

--- Employee vehicular traffic exit
□ obstructed view

Dominic Kujawa, P.C.
Attorney at Law
10 South Jackson – Suite 300
Belleville, IL 62220

Telephone: (618) 233-7731
Facsimile: (618) 233-8807

E-mail: nick@ILjustice.com
Website: www.ILjustice.com

May 8, 2015

City of Belleville
Attention: Engineering Department
407 E. Lincoln St.
Belleville, IL 62220

Re: Decorative Streetlight - Meadowlark Lane Street Light

To whom it may concern:

I write to you today to follow up with the request for an additional light to be added to the east side of Meadowlark Lane. This addition would immensely increase the safety of this intersection for the residents of the neighborhood. A proposal of the same was emailed to Lauren Maule in your office on or about February 26, 2015. Please advise if this addition has been approved.

Thank you for your time regarding this matter.

Sincerely,



Dominic Kujawa
Attorney at Law
DK/mmc

Lauren Maule

From: Balch, Jebb [JBalch@ameren.com]
Sent: Thursday, February 26, 2015 2:44 PM
To: Lauren Maule
Cc: Balch, Jebb
Subject: RE: Decorative Streetlight
Attachments: meadowlark lane street light.pdf

Lauren,

I checked this today and have attached a sketch showing the best option. I am guessing they want a matching light on both sides of the entry for aesthetics.

- 1) There is an existing guy support pole next to a customer owned siren pole, we can't set up a light on this pole because it is not within the reach of our one man bucket trucks.
- 2) The area you have indicated for the new light is in the highway limits and will require a permit from IDOT to place the new pole and underground feed. I will need to check on what the charges are for obtaining this permit, these typically take 4-6 weeks to secure, and there is no guarantee the permit will be approved. Typically IDOT requires us to be 3' minimum below any flow line elevations and storm drains, this usually results in higher install costs for adverse conditions.
- 3) Extending easterly along the south side of Centreville Avenue also will require an IDOT permit, extending underground will present the same issues as mentioned above. To extend overhead will result in needing a wood pole and down guys due to the length required. The estimate for this is approximately \$4850.00 depending on the exact location of the new pole.
- 4) If the new light is placed as shown on the attached sketch (blue circle) we would not need an IDOT permit. The cost to extend a new underground circuit and placing a 17' decorative pole and 100 watt HPS fixture as shown in blue on the attached sketch will be about \$ 2800.00 dollars **based on a standard trench install**. This cost will vary dependent on the exact route and distance, we will have additional labor cost for crossing and working around the gas lines. The total for these adverse conditions could vary depending on the depth of the lines, I would think \$500.00 should be fairly close. At this point my best guess estimate total would be \$3300.00, this seems to be the most expeditious and prudent choice of the options.

If the goal is to improve lighting at the intersection, the existing 17' decorative light on the east side of Meadowlark Lane could be replaced with a 30' wood pole and a 250 watt HPS fixture on a 6' arm. The cost for this would be \$2685 and should light the intersection adequately. A 400 watt HPS light could also be used, it depends on the amount of illumination desired. The monthly charges for the 250 watt light average about \$20, the 400 watt averages about \$24 per month. This is also a good option and will be the quickest to complete.

Let me know if you have any questions. I will wait to hear from you on how you want to proceed.

Thanks

.....
JEBB BALCH
Engineering Representative
Ameren Illinois Division 6
Belleville Engineering Support

T 618-236-4391
C 618-604-5708
F 618-234-4922
E jbalch@ameren.com

1050 West Blvd.
Belleville, IL
62221



From: Lauren Maule [mailto:lmaule@belleville.net]
Sent: Thursday, February 26, 2015 10:56 AM
To: Balch, Jebb
Subject: RE: Decorative Streetlight

They are not opposed to having a wood pole. However, if the decorative is possible I believe that is preferred. They would just like the estimated costs for both options. Once I figure out the account number for the other pole I will call the construction services group again and hopefully get this request in.

Thank you for all your help.

From: Balch, Jebb [mailto:JBalch@ameren.com]
Sent: Thursday, February 26, 2015 10:09 AM
To: Lauren Maule
Cc: Balch, Jebb; Roehrig, Rob V
Subject: RE: Decorative Streetlight

Lauren,

In looking this over on the mapping system & the county GIS it appears as though the closet facilities are at 432 Meadowlark Lane. We also have various valves, gas main, and high pressure gas transmission facilities in this area that will impact where / how/ if we can install a new underground feed for the light. The existing conditions will need to be evaluated before I can give an estimate or check options. Are you opposed to having a wood pole and overhead lines for this?

Please call in a request to our Construction Services Group at 888-659-4540, this sets up our construction tracking system so we can better manage requests. You can tell them we have communicated on this and they will send me the request. Directly faxing in a request creates problems on our end and is not how jobs are initiated now.

Thanks

JEBB BALCH

Engineering Representative
Ameren Illinois Division 6
Belleville Engineering Support
T 618-236-4391
C 618-604-5708
F 618-234-4922
E jbalch@ameren.com

.....
1050 West Blvd.
Belleville, IL
62221



From: Lauren Maule [<mailto:lmaule@belleville.net>]
Sent: Thursday, February 26, 2015 8:26 AM
To: Balch, Jebb
Subject: Decorative Streetlight

EXTERNAL SENDER. Do not click on links or open attachments that are not expected and do not give out User IDs or passwords.

Hi Jebb,

I was wondering if you would be able to provide me an estimate on installing a new decorative light pole right off of Meadowlark Lane as you enter that subdivision. I have attached a map that has the area where they would like the pole marked.

Thank you,

Lauren Maule

Engineering Secretary
City of Belleville
407 East Lincoln Street
Belleville, IL 62220
(618) 257-7649
Fax (618) 355-4260

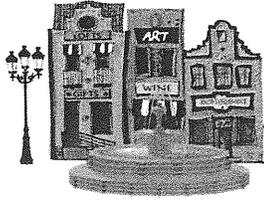
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Belleville Main Street



July 13, 2015

Mr. Dallas Cook
City Clerk
City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: Art and Wine Walk – Saturday, November 7, 2015

Dear Mr. Cook:

Belleville Main Street (BMS) is interested in sponsoring our annual Art and Wine Walk to be held in Downtown Belleville on November 7, 2015 from 5:00 p.m. to 9:00 p.m. Each participating business will host a local artist and a winery inside their place of business. Visitors for the Art and Wine Walk will have an opportunity to stroll through downtown Belleville, visit artists and view their artwork, and sample wine and other beverages.

Belleville Main Street will require no street closures.

Belleville Main Street requests the approval of the City for this annual event.

Sincerely,

A handwritten signature in cursive script that reads "Geri E. Boyer".

Gerri E. Boyer
President

GILMORE & BELL, P.C.
DRAFT 1 – JULY 8, 2015
FOR DISCUSSION PURPOSES ONLY

**A RESOLUTION OF THE CITY OF BELLEVILLE, ILLINOIS,
ACCEPTING A PROPOSAL FOR UNDERWRITING;
SELECTING AN UNDERWRITER IN CONNECTION WITH THE
PROPOSED ISSUANCE BY THE CITY OF ITS GENERAL
OBLIGATION BONDS, SERIES 2015; AND ACKNOWLEDGING
CERTAIN MATTERS PURSUANT TO MSRB RULES.**

WHEREAS, the City of Belleville, Illinois (the “City”) has requested proposals from qualified underwriting firms in connection with the proposed issuance by the City of its General Obligation Bonds, Series 2015 (the “Bonds”) and in response _____ (the “Underwriter”) has submitted its proposal for underwriting services in connection with the Bonds dated July __, 2015 (the “Proposal”), a copy of which is incorporated by reference in this Resolution; and

WHEREAS, Rule G-17 of the Municipal Securities Rulemaking Board, effective August 2, 2012 (the “Rule”) requires that all underwriters of municipal securities to provide certain written disclosures to prospective issuers and to obtain timely from officials of such issuers written acknowledgement of such disclosures and, at the request of the City, the Underwriter has included certain disclosures, in the form attached hereto as **Exhibit A**, required by the Rule in the Proposal; and

WHEREAS, after receipt and review of the Proposal, which is on file with the City, and the recommendation thereof by the City’s staff and municipal advisor, the City wishes to accept the Proposal, to select the Underwriter as underwriter for the Bonds, to provide acknowledgement of the disclosures provided in the Proposal in accordance with MSRB Rule G-17 and, if required, to provide acknowledgment that it has not specified a retail order period requirement pursuant to MSRB Rule G-11.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. The Proposal is hereby accepted and _____ is hereby designated as underwriter for the Bonds in accordance with and subject to the terms of the Proposal.

Section 2. The City Council, solely to facilitate the Underwriter’s compliance with the Rule in connection with the delivery of the Bonds, hereby acknowledges receipt of the disclosures provided in the Proposal. The Mayor or the Finance Director is authorized to execute, on the City’s behalf, an acknowledgment of receipt of the disclosures provided in the Proposal pursuant to MSRB Rule G-17, and, if required, an acknowledgment that it has not specified a retail order period requirement pursuant to MSRB Rule G-11.

Section 3. This Resolution shall be in full force and effect immediately after its passage.

PASSED by the City Council of the City of Belleville, Illinois, this 20th day of July, 2015.

(SEAL)

Mayor

ATTEST:

City Clerk

Resolution No. 3236

A RESOLUTION OF SUPPORT FOR SUBMISSION OF A ST. CLAIR COUNTY PARKS
GRANT COMMISSION GRANT APPLICATION

WHEREAS, the City of Belleville is applying to the St. Clair County Parks Grant Commission, for 2015 St. Clair County Parks Grant Funding Cycle 22 funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with the St. Clair County Parks Grant Commission.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the St. Clair County Parks Grant Commission and shall enter into and agree to the understandings and assurances in said applications;
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 20th day of July, 2015.

	<u>AYE</u>	<u>NAY</u>
Joe 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 20th day of July, 2014.

Mayor Mark W. Eckert

ATTEST:

Dallas B. Cook, City Clerk

ORDINANCE NO. 7876-2015

**AN ORDINANCE AUTHORIZING AN ADDENDUM TO MUTUAL AID BOX
ALARM SYSTEM AGREEMENT**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the parties hereto are units of local government as defined by the Constitution of the State of Illinois, 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act; and,

WHEREAS, the Mayor/President and the Council/Board of Trustees have determined that it is in the best interests of this unit of local government and its residents to enter into an Addendum to the Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

AYE

NAY

Ken Kinsella

Joe Hazel

Janet Schmidt

Mike Buettner

Kent Randle

Scott Tyler

Johnnie Anthony

Raffi Ovian

Phillip Silsby

Ed Dintelman

Paul Seibert

Bob White

Trent Galetti

Phil Elmore

James Musgrove

Roger Wigginton

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

MAYOR

ATTEST:

CITY CLERK

SYS DATE:07/14/15

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 20,2015

SYS TIME:11:03

DATE: 07/20/15

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	42,563.00
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	672.75
666	MACLAIR ASPHALT COMPANY	13-00	1,604.25
	**TOTAL		----- 44,840.00
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	44,840.00