



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
AUGUST 17, 2015
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;

- Intimidation;
 - Disorderly conduct as defined in Section 30-1-2 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

- 7-A. Mayor Eckert will present Community Kindness with a proclamation in honor of their 20th anniversary.

8. APPROVAL OF MINUTES

- 8-A. Council Meeting – August 3, 2015

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of \$829,302.61.

- 9-B. Motion to approve payroll (period ending August 7, 2015) in the amount of \$843,827.49.

10. REPORTS

- 10-A. Treasurer's Report – July 2015

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

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

11-A. MOTION FROM ZONING BOARD OF APPEALS:

- 11 (A-1). Motion to amend to Ordinance 7873 A Zoning Ordinance in RE Case #18June15 McBride Green Mount Manor, LLC.

11-B. MOTION FROM PLANNING COMMISSION:

- 11 (B-1). McBride Green Mount Manor, LLC- Consideration of the **Final Plat** 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.**

11-C. MOTIONS FROM FINANCE COMMITTEE:

- 11 (C-1). Motion to approve the low bid of \$134,008 from Downing Sales & Service for purchase of new sanitation truck.
- 11 (C-2). Motion to approve various public building improvement bids at 720 West Main Street to low bidders as shown in bid result packets.
- 11 (C-3). Motion to approve the budget amendments as recommended by the Finance Director.

11-D. MOTIONS FROM TRAFFIC COMMITTEE:

- 11 (D-1). Motion to delete the 2-way stop on Roosevelt Avenue at South 20th Street.
- 11 (D-2). Motion to create a 4-way stop at 20th and Roosevelt Avenue.
- 11 (D-3). Motion to delete the no parking (fire lane) on the east side of Timothy Lane.
- 11 (D-4). Motion to create no parking – fire lane on the west side of Timothy Lane.

11-E. MOTIONS FROM STREETS AND GRADES COMMITTEE:

- 11 (E-1). Motion to approve Municipal Estimate of Maintenance form 2015-2016 – Motor Fuel Tax

Funds.

11-F. MOTIONS FROM ORDINANCE AND LEGAL REVIEW COMMITTEE:

- 11 (F-1). Motion to approve amending Chapter 24 Section 24-1-6 of the Electrical Code.
- 11 (F-2). Motion to approve amending provisions to the video gaming license Article XXVII Section 7-27-1.
- 11 (F-3). Motion to approve amending raffle license ordinance to include certification from applicant that they are the bonafide representative, not a felon. Article XVIII.
- 11 (F-4). Motion to approve amending Chapter 31 (Parks and Recreations) regarding Trail Guidelines.

12. COMMUNICATIONS

- 12-A. The Belleville Area Humane Society is requesting to hold their annual "Race for Rescues" 5K and one mile fun walk to be held at Belleville West High School on Sunday, Oct 4, 2015.

They are requesting to close Belleville West Parkway from Frank Scott Parkway to Rt 15 from 8:45 until 10:15 am. They are requesting a police officer to close the intersection from 8:45- 9:45 and understand there is an approximate charge of \$50 for that service.

We would also request the use of 15 barricades and 20 cones from the Street Dept. They would also like 6 barricades delivered to the intersection of Rt 15 and Belleville West Pkwy and the other 9 barricades and cones delivered to the intersection of

Frank Scott Pkwy and Belleville West Pkwy.
These can be delivered on Fri, Oct 3, and picked up
on Mon, Oct 6.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION NO. 3237**
A resolution amending the annual budget -2015-2016
(Treasurer's Office).

14-B. **RESOLUTION NO. 3238**
A resolution amending the annual budget -2015-2016
(Library, Special Service Area, Narcotics, 2015 PD
Project Debt Service and 2015 PD Project Construction).

15. UNFINISHED BUSINESS

15-A. **MOTION FROM ZONING BOARD OF APPEALS:**

15 (A-1). **22-Jul-15 – Herbert Patterson** – A request for a
Special Use Permit in a C-2 Heavy Commercial
zoning district to operate a used car dealership
located at 913 Sherman Street. (Applicable section
of the zoning code: 60-6-50) **Ward 1**. Ordinance
#7879

16. ORDINANCES

16-A. **ORDINANCE NO. 7879-2015**
An ordinance approving 22-Jul-15 Herbert Patterson.

16-B. **ORDINANCE NO. 7885-2015**
An Ordinance Amending Chapter 24 (Electrical Code) the
Revised Code of Ordinances of Belleville, Illinois, as
Amended, by Amending Portions of Sections Thereof;

- 16-C. **ORDINANCE NO. 7886-2015**
An Ordinance Amending Chapter 7 (Business Licenses),
Articles XIX and Article XXVII Chapter 21 (Liquor
Code) of the Revised Code of Ordinances of Belleville,
Illinois, as Amended, by Amending Portions of Sections
Thereof.
- 16-D. **ORDINANCE NO. 7887-2015**
An Ordinance Amending Chapter 7 (Business Licenses),
Article XVII of the Revised Code of Ordinances of
Belleville, Illinois, as Amended, by Amending Portions of
Sections Thereof.
- 16-E. **ORDINANCE NO. 7888-2015**
An Ordinance Amending Chapter 31 (Parks and
Recreation) of the Revised Code of Ordinances of
Belleville, Illinois, as Amended, by Amending Portions of
Sections Thereof.
- 16-F. **ORDINANCE NO. 7889-2015**
An Ordinance Amending Chapter 52 (Traffic Code) of the
Revised Code of Ordinances of Belleville, Illinois, as
Amended, by Amending Portions of Sections.
- 16-G. **ORDINANCE NO. 7890-2015**
An Ordinance Amending Ordinance Nos. 6797, 6793,
7145, 7448 and 7585 (Re: Green Mount Manor).

17. MISCELLANEOUS & NEW BUSINESS

- 17-A. Motor Fuel Claims in the Amount of **\$6,176.49**.

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). Possible motion to approve settlement
agreement.

- 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
AUGUST 3, 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; Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; 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;

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaffer and Director of Economic Development, Anissa McCaskill.

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.

Dennis Weygandt, Belleville, Illinois. Mr. Weygandt stated he has concern with the property next door to him, the greenhouses. Mr. Weygandt showed two pictures. Mr. Weygandt is having problems with moles and what he is living next too. Mr. Weygandt stated he is retired and cannot use his backyard with his family and grandchildren because the mosquitoes are so bad and are infested in the

greenhouses. Mayor Eckert asked if the greenhouses are empty; Mr. Weygandt stated yes, for an year and one half. Mr. Weygandt asked for the property to be cleaned up.

Rose Wilson, Belleville, Illinois. Ms. Wilson stated she is a taxpayer and found it really peculiar when she tried to get her last FOIA it was difficult. It cost seven dollars and a few cents and the first demand was that she would come to City Hall and pick it up. Do you honestly think I would go up to City Hall to that counter again to who knows what she is stealing that time? Ms. Wilson stated she also found it very peculiar for the reason a lot of time was spent on the investigation of police officers not to Ms. Wilson doing...it was strictly by the motivation of Mr. Cook...none of it was started by me (*Ms. Wilson*). This took a lot of officers' time and there seemed no concern of cost. When Mr. Cook calls Mr. Romanik during office hours or goes there for interviews and has absolutely no concern that Mr. Cook could quite possibly put the City in jeopardy of litigation. Mr. Cook in the statement clearly, clearly lied repeatedly (*Alderman Randle called Point of Order*). Alderman Schmidt stated Ms. Wilson should be able to finish. Mayor Eckert stated this has been covered and understand the concern.

William "Big Bill", Belleville, Illinois. Mr. Bremen stated he came to defend Mr. Cook. Mr. Cook is Mr. Bremen's friend. Mr. Mayor, Rose Wilson attacked Mr. Cook previously when he attended council meetings and you did not stop that particular attack on his person. It says in the rules that personal attacks impugning the character and integrity....she just got through impugning his friend, Dallas Cook, who has done a stellar job for the City of Belleville and he does not think he deserves to be impugned and have his character drug through the mud. Mr. Bremen stated if he would have attacked the Mayor he would be drug out by the Chief of Police. This is shame that the Mayor allows this to happen. The Mayor continues to let her talk the last time...at least the Mayor stopped her tonight.

Mr. Bremen stated he was at the Shrine this morning and took photographs of the caterpillar and the clump of dirt that is sitting there. It has been two months since that passed. Mr. Bremen said he noticed when St. Elizabeth's got the okay for the project to go ahead they were in construction the very next day...vigorous construction.

Mr. Bremen said this morning the Belleville News-Democrat had a very wonderful opinion piece talking about the splash pad in E. St. Louis. It ended with asking the question...if the kids wanted to cool off perhaps they could cool off sledding at the hill where the Belleville pool used to be. Will the children be allowed to sled down that hill in December and will the black children also be allowed to sled down that hill.

Lillian Schneider, Belleville, Illinois. Ms. Schneider stated the City does not need a soccer complex...what the City needs is a swimming pool. When have the people asked for a soccer complex vs. a swimming pool. All that was said is Lindenwood was going to partner with the City on a pool. What happened to that? Belleville is the largest City south of Springfield and no swimming pool. Maybe the City aldermen and the Belleville News-Democrat should ask the people what they want. They are the ones paying for this. What most of the people will say won't even be a soccer complex or a swimming pool it will be we want more police officers, fix our streets, ect. for the infrastructure of this City. Chesterfield would not give in for all the infrastructure improvements. Just go to Belleville and they will give everything...it's like it's Halloween night. Why does the City have to be told from outsiders what we need? What about the comprehensive plan that the City spent almost \$200k. In there, Ms. Schneider cannot find a soccer complex. The big poster outside in the foyer it had swimming pool

wrote on it not a soccer complex. People asked for a swimming pool and what is the City going to give them. Maybe it would have been nice before all of the money was spent that the aldermen or other city officials and the Belleville News-Democrat took a poll to see what they want before the money is spent. It is terrible the City is giving the big corporations all the money when the governor is going to make cuts. They are cutting services to handicap and the poor and the City is giving money out to the big corporations. Ms. Schneider suggests everybody that hears this to call Governor Rauner and tell them how Belleville is giving all of this free money away for when they build. Maybe the enterprise zone won't go through and this project won't go through.

Michael Hagberg, Belleville, Illinois. Mr. Hagberg stated he was reviewing the packet and in there is the bond document. Part of the bond document is a very good history of the finances of the City. One thing Mr. Hagberg was reminded of was that in 2005 the council voted to raise the home sales tax by a quarter percent; specifically labeled, a streets tax, to repair streets. It is currently being used to pay off bonds but Mr. Hagberg's question is the City is up to 1.2 million dollars coming in...is this money just tossed into the general fund or is it actually kept in a separate fund? All too often we have heard the excuse we can't fix your road because you are not in a TIF. Well, what's happening to this sales tax that everybody is paying and whether or not that money should be used and accounted for to fix streets that are not in TIFs.

Stuart Lannert, Belleville, Illinois. Mr. Lannert stated he would like to give his whole hearted support to Mr. Cook. For what it's worth...Mr. Lannert said his reputation is not the best in the city; however, Mr. Lannert still supports him. Here is the thing...the promoters he read in the paper took \$86k from the Belleville 200 celebration...this was not the first time they scammed somebody. They also scammed the Sparta Sporting Complex. Belleville has to be more careful with the tax payers' money and Mr. Lannert cannot understand why the City would pay \$135k for a lawyer to try and keep the hospital when the very next day Bishop Braxton of Belleville was out there shoveling dirt fiercely for the new hospital in Fairview Heights. The permit problem on 8th Street is not the first time Belleville used the excuse of permits...they also used the permits about the railroad on the 17th Street project. Mr. Lannert stated he would think they would get their permit in line first. Bruce Cook on the Meredith Home would probably like to see the park done that he paid for before he dies. The St. E's club of homos that is next to the Mayor's flower shop...they have the sidewalk block from morning to night so anyone in a wheelchair can't even get through there. Mr. Lannert said he thought Belleville is wheelchair friendly.

Paul Brigman, Belleville, Illinois. Mr. Brigman stated his concern again is about the property the city owns. Mr. Brigman stated he knows of three or four places on West Main Street. These properties on West Main...what is being done...how long is the city going to own them...what is the criteria. There is a motion to pay \$20k and change to have a home or building taken down. The City has empty lots...which ones are going for sale...how is the public to know this. We are seeing empty revenue...how much does it cost to maintain the homes with these properties whether it's cutting the grass. The people are not getting the chance to get it back and develop it instead the city is paying to keep it. *(Mayor Eckert referred Mr. Brigman to the Housing Committee.)*

Alderman Schmidt. Alderman Schmidt stated one of her constituents while exercising her right to get a FOIA was accused of a crime. Alderman Schmidt stated she is offended and has read all of the police reports, listened to all of the tapes and does not like what was printing in the paper. Alderman Schmidt stated she does not think the States Attorney’s entire statement was printing. Alderman Schmidt stated as long as she has know Rose Wilson she has worked tirelessly for the good of the City and does not like to have her character saged and also Alderman Schmidt said the Chief and Police and Mayor were not involved in this, they did not file false police reports and does not like the allegations that Mr. Cook has made on the radio against the Chief of Police. Alderman Schmidt said he has run a good department and in her time in Belleville the police department seems more well run today than it had been. Alderman Schmidt said she is safer and neighbors in her neighborhood which is one of the worse in the City feel safer and have commented on how good the police department is. Alderman Schmidt wanted to the Chief to know he has her support and that of many of the citizens of Belleville.

Chief Clay. Chief Clay said he thought long and hard about the flag and how could he find a solution that would work for everyone. Chief Clay went back and looked at the patch and he and staff decided to incorporate a new patch. The new patch would incorporate both the American Flag and the City Flag. They brought some uniqueness to the patch. The new patch will be worn on both shoulders. Tax payer money was not spent it was asset forfeiture money.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “Caring” meaning being compassionate and showing other you care.

APPROVAL OF MINUTES

Alderman Hazel made a motion seconded by Alderman Schmidt to approve to receive and file the minutes of July 20 2015.
All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

General Fund.....	\$486,278.61
Sewer.....	\$94,669.38
Insurance.....	\$375,336.32
Library Fund.....	\$16,297.28
Park/Rec.....	\$15,003.29
Motor Fuel Tax.....	\$1,036.80
Sewer Repair & Replacement.....	\$19,765.15
Sewer Construction.....	\$32,009.03
SSA.....	\$814.85
TIF 3.....	\$58,086.72
Belleville Illinois Tourism.....	\$2,798.43
TIF 8 Downtown South.....	\$126,764.11
2014 PD Proj. Construction Fund.....	\$114,073.10

Narcotics\$7,701.97
TIF 17 East Main Street.....\$2,497.00

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

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

REPORTS

Alderman Schmidt made a motion seconded by Alderman Buettner to receive and file the City Attorney report dated July 31, 2015.
All members voted aye.

ORAL REPORTS

ZONING BOARD OF APPEALS:

Mayor Eckert reported that 19-Jul-15 Cory Duncan has withdrawn his petition.

Alderman Wigginton made a motion seconded by Alderman Schmidt to accept the Zoning Board's recommendation and have the proper ordinance drawn on **20-Jul-15 – AMC Belleville, Inc.** - A request for a **Special Use Permit** in a C-2 Heavy Commercial district for a liquor license for Buffalo Wild Wings located at 5600 Belleville Crossing Street. (Applicable Section of the zoning code: 60-6-50)
Ward 8. Ordinance #7878

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Hazel to postpone **22-Jul-15 – Herbert Patterson** – A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 913 Sherman Street. (Applicable section of the zoning code: 60-6-50)
Ward 1. Ordinance #7879

All members voted aye.

Alderman Anthony made a motion seconded by Alderman Buettner to accept the Zoning Board's recommendation and have the proper ordinance drawn on **23-Jul-15 – Margarita's West/Javier Gutierrez** - A request for a **Special Use Permit** in a C-2 Heavy Commercial district for a liquor license for Margarita's West located at 4817 West Main Street. (Applicable Section of the zoning code: 60-6-50)
Ward 4. Ordinance #7880

All members voted aye.

Alderman White made a motion seconded by Alderman Seibert to accept the Zoning Board's recommendation and have the proper ordinance drawn on **24-Jul-15 – Righteous Pig BBQ** - A request for a Special Use Permit in a C-2 Heavy Commercial district for a liquor license for Righteous Pig BBQ located at 124 East Main Street. (Applicable Section of the zoning code: 60-6-50) Ward 6. Ordinance #7881

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve the bid and award to Shiloh Valley Equipment Company for the Open Operator Station Utility Tractor and 8' Center Drive Rotary Cutter in the amount of \$34,435.64

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

ADMINISTRATION

Alderman Schmidt made a motion seconded by Alderman Buettner to approve the bid in the amount of \$20,585.00 from Hayes Contracting for the demolition of 720 South 20th Street and 421 North 1st Street.

Discussion...

Alderman Wigginton asked who will own the properties once the buildings are demolished; Mayor Eckert stated the City will lien them and maybe down the road the court can/will award them to the City.

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

COMMUNICATIONS

Alderman Schmidt made the following motion seconded by Alderman Tyler:

Children's Dyslexia Center Annual Walk – Friday, 10/30/2015

Request to approve the Children's Dyslexia Walk on Friday, October 30, 2015 from 10:00am – 1:00pm to help children with disabilities. The walk will start and end at the Scottish Rite.

Special Olympics – Saturday, 10/17/2015

Request to approve a street closure for a charity event that will benefit the Special Olympics. Requesting street closure to be from "A" street to the alley south right behind Tavern on Main to be closed off from this event (not requesting for the parking lot to be closed or either access points to the parking lot). The Office Lounge is partnering with WIL 93.7 and Prairie Farm employees to raise money to be donated to the Special Olympics. Requesting barricades for these street closures if it is permitted by the city. The event will take place on October 17th from 2 pm to 10 pm. After 10 pm all fundraising will be brought inside the tavern to respect the local tenants.

Lindenwood University Belleville – Thursday, 8/20/15

Communication from Lindenwood University- Belleville requesting to have a New Student Mixer with electronic music from 7:00 pm until 10:00 pm.

Lindenwood University Belleville – Friday, 8/21/15

Communication from Lindenwood University- Belleville requesting to have a Housing Gathering with electronic music from 9:00 pm until midnight.

Mid Towne Scarecrow Harvest Festival – Saturday, 10/17/15

Communication from Belleville Main Street requesting to have the 1st Annual “Scarecrow Harvest Festival” on Saturday, October 17, 2015 from 11:00 A.M. – 8:00 P.M. This event will require the use of the City of Belleville parking lot on the south side of the 900 block of West Main Street. This event will also need assistance with the use, delivery and set up/tear down of picnic tables; and the placement and pick up of trash receptacles.

Velo Force Racing

Communication from Velo Force Racing is requesting approval to place a banner on North Illinois to promote the event. The content of the banner would include the event name, date and time of the event. This council previously approved Velo Force Racing to hold their event on August 16, 2015.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Wigginton made a motion seconded by Alderman Wigginton to read by title only Ordinance 7878-2015, 7880-2015, 7881-2015, 7882-2015, 7883-2015.

All members voted aye.

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

Ordinance No. 7878-2015

An ordinance approving 10-Jul-15 AMC Belleville, Inc.

Ordinance No. 7880-2015

An ordinance approving 23-Jul-15 Margarita’s west/Javier Gutierrez.

Ordinance No. 7881-2015

An ordinance approving 24-Jul-15 Righteous Pig BBQ.

ORDINANCE NO. 7883-2015

An ordinance amending Chapter 52 Traffic Code.

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

Alderman Silsby made a motion seconded by Alderman Tyler to read by title only Ordinance 7882-2015.

All members voted aye.

Ordinance No. 7882-2015

An ordinance approving General Obligation Bonds Series 2015 in the amount of \$8,500,000.

Discussion...

Alderman Buettner asked if there are any plans to levy a tax; Director of Finance, Jamie Maitret, state not at this time. General Obligation Bonds have to say that in the ordinance; however, the City has never levied for principal or interest payments for a bond.

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

Member abstaining on roll call: Randle. (1)

UNFINISHED BUSINESS

Alderman Elmore asked if this is two months in a row that only five members have been present at the Zoning meetings; Mayor Eckert stated he will talk with the Director of Economic Development, Annissa McCaskill. Alderman Elmore asked if it is the case that it be addressed.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Schmidt to approve Motor Fuel Claims in the Amount of **\$1,036.80**.

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

EXECUTIVE SESSION

Alderman Schmidt made a motion seconded by Alderman Tyler to go into executive session to discuss personnel, litigation, property acquisition or transfer of property.

All members voted aye.

Entered executive session at 7:45 p.m.

Resumed from Executive Session at 8:00 p.m.

Alderman Schmidt made a motion seconded by Alderman Buettner the workers' compensation settlement in the amount of \$25,758.16.

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 8:02 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING -AUGUST 17, 2015**

GENERAL FUND

00 - Revenue	\$264,019.04
50 - Administration	\$40,473.10
51 - Police	\$27,813.76
52 - Fire	\$11,752.48
53 - Streets	\$8,452.03
54 - Parks	\$9,412.26
55 - Cemetery	\$911.52
56 - Hlth/Sanitation	\$25,198.73
60 - Legal	\$682.49
61 - Health & Housing	\$10,303.11
62 - Economic Planning & Dev	\$213.26
82 - Mayor	\$165.71
83 - Finance	\$87.57
84 - Human Resources	\$1,289.82
85 - Clerk	\$401.04
86 - Treasurer	\$212.99
87 - Maintenance	\$3,006.17
88 - Engineering	\$947.01
GF TOTAL	<u>\$405,342.09</u>

SEWER OPERATIONS

75 - Collections	\$94.20
77 - Lines	\$27,640.86
78 - Plant	\$44,447.85
SEWER TOTAL	<u>\$72,182.91</u>

04 - Library	\$1,232.66
07 - Park/Rec	\$6,643.06
13 - Motor Fuel Tax Fund	\$6,176.49
24 - Sewer Const.	\$159,991.85
30 - SSA	\$283.10
38 - TIF 3	\$83,306.46
45 - 2015 PD Proj. Construction Fund	\$38,900.00
50 - TIF 8 Downtown South	\$875.00
51 - TIF 9 Southwind Estates	\$16,755.75
57 - TIF 15 Carlyle Greenmount	\$35,101.27
71 - Police Trust	\$714.57
72 - NARCOTICS	\$1,387.00
78 - TIF 20 Rt 15/S Green Mnt	\$410.40

ALL FUNDS TOTAL	<u><u>\$829,302.61</u></u>
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DATE: 08/17/15

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

AZ002	AZAVAR	01-00	7,470.89
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,488.66
LI007	LINDENWOOD UNIVERSITY	01-00	990.00
MA037	MAYER LANDSCAPING INC	01-00	1,552.00
MI088	MID AMERICA ELECTRIC INC	01-00	25.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
UM001	UMB BANK NA	01-00	249,193.49
WA078	WALKER, LORA	01-00	50.00
**TOTAL			264,019.04

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	1,699.32
1252	LOCIS	01-50	11,935.19
2102	AMERENIP	01-50	311.76
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
4902	AT & T	01-50	387.86
551	ILLINOIS AMERICAN WATER	01-50	8,659.36
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	208.25
805	BELLEVILLE POST OFFICE	01-50	490.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	9,937.16
UM001	UMB BANK NA	01-50	6,576.70
**TOTAL ADMINISTRATION			40,473.10

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	1,121.88
163	GROSS, DONALD L	01-51	14.67
2244	SWITZER FOOD & SUPPLIES	01-51	62.60
3430	FIRESTONE CAR CENTER	01-51	370.29
365	WIRELESS USA	01-51	2,107.48
3916	VOGT OIL CO., INC.	01-51	4,425.16
402	EGYPTIAN STATIONERS, INC.	01-51	519.90
4902	AT & T	01-51	692.21
515	HOME-BRITE ACE HARDWARE	01-51	17.71
6122	VERIZON WIRELESS	01-51	1,502.75
926	SECRETARY OF STATE	01-51	404.00
AD014	ADE-OLU CLEANERS 169	01-51	468.00
AR002	ARROW TERMINAL LLC	01-51	53.51
DE057	DENT CARE	01-51	235.00
FA026	FACTORY MOTOR PARTS CO	01-51	2,683.57
GE015	NAPA AUTO PARTS	01-51	259.00
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
IL045	ILLINOIS LAW ENFORCEMENT ALARM SY	01-51	360.00
KE000	KELSO AUTO BODY, INC.	01-51	7,321.13
ME034	MERTZ FORD MILLSTADT	01-51	2,494.10
OF004	OFFICE DEPOT	01-51	37.99
SO034	SOUTHWEST FAMILY & CHILDREN'S	01-51	990.00
TH048	THE BANK OF EDWARDSVILLE	01-51	567.70
**TOTAL POLICE DEPARTMENT			27,813.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	399.72
1532	UNIVERSITY OF ILLINOIS	01-52	1,200.00
182	BANNER FIRE EQUIPMENT INC	01-52	290.80
2123	ZAHN, DAVID	01-52	238.82
2244	SWITZER FOOD & SUPPLIES	01-52	60.60
3916	VOGT OIL CO., INC.	01-52	420.81
4665	JACOBS, ARTHUR JR.	01-52	137.26
4902	AT & T	01-52	161.82
6122	VERIZON WIRELESS	01-52	435.47
696	MECKFESSEL TIRE CO.	01-52	1,053.05
726	CLEAN THE UNIFORM COMPANY	01-52	121.18
759	BELLEVILLE NEWS DEMOCRAT	01-52	81.42
8151	WEX BANK	01-52	339.04
AR004	ARAIZA, JORDAN	01-52	157.10
CH030	CHARTER COMMUNICATIONS	01-52	177.53
EA019	EACHUS, JOHN	01-52	563.46
H1004	HIGGINS, THEODORE	01-52	44.84
KI003	KIMBALL, DANIEL	01-52	253.26
KR021	KRAEMER, DOUG	01-52	13.84
MI002	MILLS, STEPHANIE	01-52	254.44
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	297.00
MI038	MINOR, MICHAEL	01-52	81.08
OF004	OFFICE DEPOT	01-52	151.90
RE037	REAKA, BRIAN	01-52	197.29
ST111	STEIGERWALD, PAUL	01-52	203.04
TH048	THE BANK OF EDWARDSVILLE	01-52	3,729.50
VR002	VRIESWYK, FRED	01-52	81.08
WH042	WHITNEY, TYLER	01-52	175.69
WO026	WOLFMEIER, ERIC	01-52	431.44
	**TOTAL FIRE DEPARTMENT		11,752.48
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	280.29
211	BELLEVILLE SEED HOUSE	01-53	1,270.00
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-53	204.00
2384	HOMETOWN ACE HARDWARE	01-53	27.39
272	BUSTER'S TIRE MART	01-53	17.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	112.13
3916	VOGT OIL CO., INC.	01-53	21.45
4178	UPCHURCH	01-53	2,745.00
4902	AT & T	01-53	388.84
515	HOME-BRITE ACE HARDWARE	01-53	233.37
5575	PRAXAIR DISTRIBUTION, INC.	01-53	130.95
6122	VERIZON WIRELESS	01-53	246.88
661	LIESE LUMBER CO., INC.	01-53	139.90
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	301.43
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	168.48

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
STREETS			
EC008	ECON-O-JOHNS	01-53	90.00
EJ000	EJ EQUIPMENT	01-53	122.11
FA002	FASTENAL COMPANY	01-53	23.22
GE015	NAPA AUTO PARTS	01-53	621.75
LO010	LOWE'S	01-53	454.86
LU004	LUBY EQUIPMENT SERVICES	01-53	432.47
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	225.00
PL000	PLAZA AUTO PARTS	01-53	195.51
**TOTAL STREETS			8,452.03
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	1,485.98
2102	AMERENIP	01-54	313.76
277	CAMPER EXCHANGE, INC.	01-54	107.47
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	100.00
4902	AT & T	01-54	603.19
515	HOME-BRITE ACE HARDWARE	01-54	44.09
551	ILLINOIS AMERICAN WATER	01-54	2,106.87
5575	PRAXAIR DISTRIBUTION, INC.	01-54	24.55
5681	PIONEER MANUFACTURING CO	01-54	44.47
6122	VERIZON WIRELESS	01-54	136.71
661	LIESE LUMBER CO., INC.	01-54	233.84
8130	TESCHENDORF, ALAN D	01-54	250.00
888	FS TURF SOLUTIONS	01-54	106.40
AM040	GREENO, GLENN G	01-54	180.00
CH030	CHARTER COMMUNICATIONS	01-54	143.18
CJ001	C J GOODALL TIRE CO, INC	01-54	15.00
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,414.39
FLO06	FLO-SYSTEMS INC	01-54	427.53
HO034	HOME DEPOT CREDIT SERVICES	01-54	49.94
ME037	MEURER BROTHERS, INC	01-54	300.00
MT001	MTI DISTRIBUTING	01-54	245.97
ST043	ST LOUIS COMPOSTING INC	01-54	45.00
UN027	UNIFIRST CORP	01-54	33.92
**TOTAL PARKS DEPARTMENT			9,412.26
CEMETERY DEPARTMENT			
3916	VOGT OIL CO., INC.	01-55	816.57
4902	AT & T	01-55	82.92
6122	VERIZON WIRELESS	01-55	73.46
GE015	NAPA AUTO PARTS	01-55	61.43-
**TOTAL CEMETERY DEPARTMENT			911.52
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	93.94
1135	WISE EL SANTO COMPANY	01-56	612.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE	01-56	728.45
2125	GRASS ROOTS LAWN CARE INC	01-56	8,999.50
2384	HOMETOWN ACE HARDWARE	01-56	32.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,776.30
3916	VOGT OIL CO., INC.	01-56	7,830.71
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	87.57
402	EGYPTIAN STATIONERS, INC.	01-56	38.66
4902	AT & T	01-56	200.72
6122	VERIZON WIRELESS	01-56	792.13
AD002	ADVANCE AUTO PARTS	01-56	1,002.52
BI028	BI-COUNTY SMALL ENGINE CENTER	01-56	59.98
DE006	COOPER COLOR INC	01-56	276.56
DE018	DELTA GASES	01-56	237.20
EL022	ELBE, MATTHEW	01-56	100.00
GO005	GOODALL TRUCK TESTING	01-56	69.60
TR035	TRACTOR SUPPLY CREDIT PLAN	01-56	22.74
UN027	UNIFIRST CORP	01-56	236.44
**TOTAL HEALTH & SANITATION			25,198.73
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	343.50
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			682.49
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	617.17
1252	LOCIS	01-61	5,352.00
272	BUSTER'S TIRE MART	01-61	281.74
2964	EHRET, MICHAEL	01-61	255.86
3187	SHEAR DELIGHT	01-61	150.00
3916	VOGT OIL CO., INC.	01-61	265.19
5796	STAN ERLINGER	01-61	232.00
6122	VERIZON WIRELESS	01-61	454.90
7911	PROFESSIONAL TITLE CO	01-61	175.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	2,490.00
**TOTAL HEALTH & HOUSING			10,303.11
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	52.19
759	BELLEVILLE NEWS DEMOCRAT	01-62	161.07
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			213.26
MAYOR			
3916	VOGT OIL CO., INC.	01-82	52.20

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
6122	MAYOR VERIZON WIRELESS	01-82	113.51
	**TOTAL MAYOR		165.71
402	FINANCE EGYPTIAN STATIONERS, INC.	01-83	87.57
	**TOTAL FINANCE		87.57
1112	HUMAN RESOURCES/COMMUNITY DEV WATTS COPY SYSTEM, INC.	01-84	194.82
759	BELLEVILLE NEWS DEMOCRAT	01-84	795.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	300.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		1,289.82
1031	CLERKS TEAGUE, MARY	01-85	28.75
402	EGYPTIAN STATIONERS, INC.	01-85	357.29
SO014	SOUTHWESTERN ILLINOIS MUNICIPAL	01-85	15.00
	**TOTAL CLERKS		401.04
PO033	TREASURER POS SUPPLY SOLUTIONS	01-86	212.99
	**TOTAL TREASURER		212.99
1112	MAINTENANCE WATTS COPY SYSTEM, INC.	01-87	21.81
163	GROSS, DONALD L	01-87	290.03
1949	CRESCENT PARTS & EQUIP.	01-87	17.22
214	BELLEVILLE SUPPLY COMPANY	01-87	54.23
2192	SHERWIN - WILLIAMS CO.	01-87	159.13
3916	VOGT OIL CO., INC.	01-87	212.57
515	HOME-BRITE ACE HARDWARE	01-87	17.38
6122	VERIZON WIRELESS	01-87	240.83
726	CLEAN THE UNIFORM COMPANY	01-87	155.86
AT016	ASTRO BUILDING SERVICES, INC	01-87	572.62
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	173.75
BE056	BEL-O PEST SOLUTIONS	01-87	225.00
FA002	FASTENAL COMPANY	01-87	52.45
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
MI078	MIDWEST ELEVATOR CO	01-87	301.49
VO010	VOSS LIGHTING	01-87	436.80
	**TOTAL MAINTENANCE		3,006.17
ENGINEERING			

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	363.86
6122	VERIZON WIRELESS	01-88	190.87
8151	WEX BANK	01-88	208.62
CA024	CARTER WATERS CORPORATION	01-88	183.66
	**TOTAL ENGINEERING		----- 947.01
01	GENERAL FUND	GRAND TOTAL	405,342.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	166.24
551	ILLINOIS AMERICAN WATER	04-00	53.14
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,013.28
	**TOTAL		----- 1,232.66
	04 LIBRARY	GRAND TOTAL	1,232.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1057	TRIBOUT DISTRIBUTORS	07-00	125.00
1112	WATTS COPY SYSTEM, INC.	07-00	117.85
2244	SWITZER FOOD & SUPPLIES	07-00	142.50
4178	UPCHURCH	07-00	300.00
4902	AT & T	07-00	80.91
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	1,316.00
AT010	AT & T LONG DISTANCE	07-00	43.60
AT011	AT & T U-VERSE	07-00	60.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	12.13
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY	07-00	287.00
LE042	LEVENTHAL, HAL	07-00	165.00
SC127	SCOTT, LYNDSEY	07-00	24.95
SH028	SHOP N SAVE	07-00	15.56
SM047	SMITH, BRIAN	07-00	50.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	07-00	3,530.25
	**TOTAL		6,643.06

07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,643.06

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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	6,176.49
	**TOTAL		6,176.49
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,176.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	54.20
903	W A SCHICKEDANZ AGENCY, INC.	21-75	30.00
926	SECRETARY OF STATE	21-75	10.00
**TOTAL SEWER COLLECTION			94.20
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	7,401.47
1675	STANDARD RULE PROMOTIONS LLC	21-77	258.70
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	401.03
3916	VOGT OIL CO., INC.	21-77	1,856.04
4578	SCHULTE SUPPLY	21-77	138.00
511	HOERNIS AUTO BODY	21-77	225.62
515	HOME-BRITE ACE HARDWARE	21-77	18.98
6122	VERIZON WIRELESS	21-77	32.48
8151	WEX BANK	21-77	710.00
CL019	C & L BACKHOE	21-77	7,850.00
CU027	CULLER PLUMBING SERVICES	21-77	6,027.78
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,510.00
UN027	UNIFIRST CORP	21-77	129.60
WA019	WALKER, ERIC	21-77	65.20
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	15.96
**TOTAL SEWER LINES			27,640.86
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	372.65
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-78	21.80
1423	EHRET PLUMBING & HEATING, INC.	21-78	4,764.00
1675	STANDARD RULE PROMOTIONS LLC	21-78	896.40
2102	AMERENIP	21-78	2,572.58
214	BELLEVILLE SUPPLY COMPANY	21-78	4.27
277	CAMPER EXCHANGE, INC.	21-78	37.35
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	63.24
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	637.49
4902	AT & T	21-78	574.02
515	HOME-BRITE ACE HARDWARE	21-78	228.30
5317	GRAINGER, INC.	21-78	463.08
551	ILLINOIS AMERICAN WATER	21-78	216.34
6122	VERIZON WIRELESS	21-78	540.72
661	LIESE LUMBER CO., INC.	21-78	40.00
7591	USA BLUEBOOK	21-78	471.48
7850	HYDRO-KINETICS CORP	21-78	899.61
8071	HACH COMPANY	21-78	707.14
8151	WEX BANK	21-78	810.88
AL041	ALL IN SHIPPING	21-78	25.98
BI028	BI-COUNTY SMALL ENGINE CENTER	21-78	51.23
CO139	CONSTELLATION NEWENERGY, INC	21-78	22,597.05
GR075	GRAHAM, JOHN A	21-78	120.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	41,973.67
AM053	AMEREN ILLINOIS	24-00	10,367.14
CR043	CRAWFORD, MURPHY & TILL INC	24-00	9,526.01
GO028	GONZALEZ COMPANIES, LLC	24-00	77,101.03
KO005	KORTE & LUITJOHAN CONTRACTORS INC	24-00	20,250.00
SC114	SCHREIBER PURE INGENUITY	24-00	774.00
	**TOTAL		159,991.85
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	159,991.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	236.13
CO139	CONSTELLATION NEWENERGY, INC	30-00	46.97
	**TOTAL		----- 283.10
	30 SPECIAL SERVICE AREA	GRAND TOTAL	283.10

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3727	OATES ASSOCIATES, INC.	38-00	3,040.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	48,808.26
759	BELLEVILLE NEWS DEMOCRAT	38-00	261.96
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	835.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	15,052.02
OL000	OLD TITLE AND ESCROW	38-00	2,756.25
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	11,932.97
SO037	SOUTHERN ILLINOIS STRIPING	38-00	620.00
	**TOTAL		83,306.46
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	83,306.46

VENDOR #	NAME	DEPT.	AMOUNT
=====			
45	2015 PD PROJECT CONSTRUCTION FUN		
6433	HOWARD, JOY A	45-00	10,000.00
981	STANDARD & POORS CORP.	45-00	13,900.00
GI013	GILMORE & BELL PC	45-00	15,000.00
	**TOTAL		----- 38,900.00
45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL			38,900.00

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	875.00
	**TOTAL		875.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	875.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
51	TIF 9 (SOUTHWINDS ESTATE)		
1423	EHRET PLUMBING & HEATING, INC.	51-00	16,755.75
	**TOTAL		<u>16,755.75</u>
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	16,755.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	35,101.27
	**TOTAL		<u>35,101.27</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	35,101.27

VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
657	LEON UNIFORM COMPANY, INC.	71-00	449.63
PE023	PETSMART	71-00	264.94
	**TOTAL		----- 714.57
	71 POLICE TRUST	GRAND TOTAL	714.57

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
6354	AUTO ACCENTS	72-00	249.00
CU028	CUSTOM CAR & TRUCK, INC	72-00	1,138.00
	**TOTAL		1,387.00
	72 NARCOTICS	GRAND TOTAL	1,387.00

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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	410.40
	**TOTAL		410.40
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	410.40
	GRAND TOTAL FOR ALL FUNDS:		829,302.61
	TOTAL FOR REGULAR CHECKS:		774,532.19
	TOTAL FOR DIRECT PAY VENDORS:		54,770.42

Jayce Managers
August 7, 2015

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL ENDING DATE: **7-Aug-15**
DESCRIPTION:

01 50	ADMINISTRATION	<u>14294.48</u>
01 51	POLICE	<u>265740.45</u>
01 52	FIRE	<u>200241.15</u>
01 53	STREET	<u>44188.64</u>
01 54	PARKS	<u>19990.00</u>
01 55	CEMETERY	<u>10002.84</u>
01 56	SANITATION	<u>32946.53</u>
01 60	LEGAL	<u>6467.62</u>
01 61	HOUSING & INSPECTORS	<u>25336.90</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6474.56</u>
01 82	MAYOR	<u>6186.52</u>
01 83	FINANCE	<u>5948.98</u>
01 84	HUMAN RESOURCE	<u>5229.54</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>4179.73</u>
01 87	MAINTENANCE	<u>16389.18</u>
01 88	ENGINEER	<u>8101.24</u>
	TOTAL GENERAL FUND	<u>680664.27</u>
21 75	SEWER COLLECTIONS	<u>9926.62</u>
21 77	SEWER LINES	<u>14723.10</u>
21 78	SEWER PLANT	<u>51030.62</u>
	TOTAL SEWER DEPARTMENT	<u>75680.34</u>
4	LIBRARY	<u>29088.89</u>
7	RECREATION	<u>24765.59</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33628.40</u>
	*****TOTAL PAYROLL	<u>843827.49</u>

GENERAL FUND

01

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
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,880,644.22

CASH BALANCE, JULY 1, 2015

\$ 1,880,644.22

RECEIPTS

UTILITY TAX	\$ 215,934.67
HOTEL/MOTEL TAX	2,837.68
LIQUOR LICENSE	1,900.00
BUSINESS LICENSE	1,475.00
BUILDING & SIGN PERMITS	5,685.00
ELECTRICAL PERMITS	2,830.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	638.00
HVAC PERMITS	188.00
OCCUPANCY PERMITS	18,400.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	19,440.00
CRIME FREE HOUSING	1,300.00
FIRE INSPECTION FEES	7,737.50
EXCAVATION PERMITS	125.00
PARKING PERMITS	1,764.00
STATE INCOME TAX	797,294.14
REPLACEMENT TAX	91,712.05
URBAN FORESTRY GRANT	745.55
SALES TAX	546,739.25
LEASED CAR TAX	801.96
TELECOMMUNICATIONS TAX	100,592.78
PARKWAY NORTH BUS DIST SALE TAX	2,489.35
LOCAL USE TAX	82,180.92
HOME RULE SALES TAX	191,873.21
COURT FINES	5,138.99
POLICE DEPT VEHICLE DIST.	1,266.58
DUI ENFORCEMENT DISTRIBUTION	1,248.10
VEHICLE TOW RELEASE FEES	5,150.00
S.O. REGISTRATION FEES	120.00
PARKING FINES	1,055.00
METER COLLECTIONS	6,586.09
TRASH DISPOSAL CHARGES	253,544.50
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	800.00
CEMETERY FOUNDATIONS & VASES	1,508.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	320.00
GARAGE PARKING	504.00
WEED CUTTING SERVICES	3,392.25
OTHER SALES & SERVICES	760.00

GENERAL FUND

01

INTEREST INCOME	279.76
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,709.54
LEASE'S-OTHER	862.50
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	38,574.49
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	5,324.86
REIMB. PARKS DEPARTMENT	83.75
REIMB. HEALTH & SANITATION	3,123.10
REIMB. HEALTH & HOUSING	475.00
REIMB. MAINT. DEPT.	659.47
EPAYABLE PROCESSING INCOME	1,868.56
MISCELLANEOUS INCOME	240.12
	<u>\$ 2,430,839.99</u>

<u>TOTAL RECEIPTS</u>	\$ 2,430,839.99
<u>TOTAL CASH AVAILABLE</u>	\$ 4,311,484.21

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,867.15
RETIRES HEALTH INSURANCE	48,750.89
ACCOUNTING SERVICE	8,000.00
OTHER PROFESSIONAL SERVICES	2,541.15
TELEPHONE	7,266.79
PUBLISHING	1,242.17
UTILITIES	40,218.06
STREET LIGHTING	37,579.60
FEES & PERMITS	29.75
RENTALS	396.00
OPERATING SUPPLIES	2,588.92
INTEREST PKWY NORTH NOTES	6,590.58
EQUIPMENT	199.99
PROPERTY TAXES	726.18-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	505,128.92
SALARIES - PART-TIME	2,112.39
SALARIES - OVERTIME	53,204.22
PAGER PAY	125.00
HOSPITAL INSURANCE	80,981.95
MAINTENANCE SERVICE - EQUIPMENT	13,698.98
MAINTENANCE SERVICE - VEHICLES	10,167.63
OTHER PROFESSIONAL SERVICES	924.00
TELEPHONE	2,849.54
PRINTING	1,430.69
TRAVEL EXPENSE	1,769.42
TRAINING	590.00
TUITION REIMBURSEMENT	22,555.08
PUBLICATIONS	310.12
RENTALS	2,548.71
OFFICE SUPPLIES	323.66

GENERAL FUND

01

OPERATING SUPPLIES 1,674.78
AUTOMOTIVE FUEL/OIL 13,320.01
EQUIPMENT 1,503.94

FIRE DEPARTMENT

SALARIES - REGULAR 342,961.01
SALARIES - OVERTIME 46,560.90
HOSPITAL INSURANCE 51,229.40
MAINTENANCE SERVICE - EQUIPMENT 296.64
MAINTENANCE SERVICE - VEHICLES 10,442.19
OTHER PROFESSIONAL SERVICES 363.75
TELEPHONE 2,015.38
DUES 165.00
TRAVEL EXPENSE 1,682.65
TRAINING EXPENSE 4,992.46
TUITION REIMBURSEMENT 1,516.96
PUBLICATIONS 149.00
RENTALS 356.16
MAINT/SUPPLIES EQUIPMENT 1.10
OFFICE SUPPLIES 966.75
OPERATING SUPPLIES 3,697.43
SMALL TOOLS 36.76
JANITORIAL SUPPLIES 3,168.39
AUTOMOTIVE FUEL/OIL 2,273.07
EQUIPMENT 4,727.46
COMMUNITY RELATIONS 136.90
MISCELLANEOUS EXPENSE 52.00

STREETS

SALARIES - REGULAR 73,786.12
SALARIES - PART TIME 14,510.00
SALARIES - OVERTIME 6,096.36
HEALTH INSURANCE 14,651.78
MAINTENANCE SERVICE - BUILDING 160.00
MAINTENANCE SERVICE - EQUIPMENT 38,728.26
MAINTENANCE SERVICE - VEHICLES 359.65
MAINTENANCE SERVICE - STREETS 2,785.00
MAINTENANCE SERVICE - GROUNDS 1,775.00
OTHER PROFESSIONAL SERVICES 2,221.19
TELEPHONE 611.28
RENTALS 452.55
MAINTENANCE SUPPLIES- EQUIPMENT 2,336.39
MAINTENANCE SUPPLIES - VEHICLES 362.56
MAINTENANCE SUPPLIES - STREETS 1,986.89
MAINTENANCE SUPPLIES- GROUNDS 100.00
MAINTENANCE SUPPLIES-TRAFFIC CON 555.48
OPERATING SUPPLIES 487.42
JANITORIAL SUPPLIES 41.90
AUTOMOTIVE FUEL/OIL 4,307.92
CHEMICALS 1,270.00

PARKS DEPARTMENT

SALARIES - REGULAR 18,431.06
SALARIES - PART TIME 23,461.39
SALARIES - OVERTIME 553.81
HOSPITAL INSURANCE 4,446.54
MAINTENANCE SERVICE - EQUIPMENT 680.56

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	131.36
MAINTENANCE SERVICE - GROUNDS	740.00
MAINTENANCE SERVICE - OTHER	2,495.88
OTHER PROFESSIONAL SERVICES	356.00
TELEPHONE	1,401.48
UTILITIES	8,278.71
RENTALS	1,430.93
MAINT/SUPPLIES EQUIPMENT	1,866.59
MAINT/SUPPLIES VEHICLES	138.04
MAINTENANCE SUPPLIES - GROUNDS	4,671.38
MAINTENANCE SUPPLIES - OTHER	363.75
OPERATING SUPPLIES	1,134.73
SMALL TOOLS	65.79
JANITORIAL SUPPLIES	762.92
AUTOMOTIVE FUEL/OIL	2,770.72
EQUIPMENT	123.24

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	11,010.00
SALARIES - OVERTIME	1,647.85
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	180.44
TELEPHONE	156.25
RENTALS	150.00
MAINTENANCE SUPPLIES - EQUIPMENT	1,030.74
OPERATING SUPPLIES	268.65

HEALTH & SANITATION

SALARIES - REGULAR	63,106.92
SALARIES - PART TIME	176.00
SALARIES - OVERTIME	10,362.79
HOSPITAL INSURANCE	11,162.95
MAINTENANCE SERVICE - BUILDING	150.00
MAINTENANCE SERVICE - VEHICLES	23,169.16
OTHER PROFESSIONAL SERVICES	15,680.00
TELEPHONE	822.75
LANDFILL FEES	94,805.92
FEES & PERMITS	1,332.30
MAINTENANCE SUPPLIES - VEHICLE	5,474.54
OFFICE SUPPLIES	51.15
OPERATING SUPPLIES	1,758.04
AUTOMOTIVE FUEL/OIL	21,588.61

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	38,444.60
POSTAGE	93.40
PRINTING	280.85
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	39,691.50
SALARIES - PART TIME	9,142.77
HOSPITAL INSURANCE	8,490.85

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 1,405.48
OTHER PROFESSIONAL SERVICES 635.00
TELEPHONE 450.01
PRINTING 416.20
TRAVEL EXPENSE 209.29
RENTAL 853.32
MAINT/SUPPLIES-VEHICLE 7.50
OPERATING SUPPLIES 8.99
AUTOMOTIVE FUEL/OIL 853.98

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 14,904.15
HOSPITAL INSURANCE 2,845.71
TELEPHONE 52.69
PUBLISHING 145.14
TRAINING 153.00-
OFFICE SUPPLIES 22.83

MAYOR

SALARIES - REGULAR 12,373.04
HOSPITAL INSURANCE 2,310.48
TELEPHONE 98.39
TRAVEL EXPENSE 145.97
AUTOMOTIVE FUEL/OIL 42.54

FINANCE

SALARIES - REGULAR 11,897.96
HOSPITAL INSURANCE 1,847.78

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
HOSPITAL INSURANCE 994.54
OTHER PROFESSIONAL SERVICES 14.00
RENTALS 160.00

CLERKS

SALARIES - REGULAR 17,891.82
HOSPITAL INSURANCE 3,260.01
OTHER PROFESSIONAL SERVICES 1,638.36
DUES 40.00
TRAVEL EXPENSE 60.95

TREASURER

SALARIES - REGULAR 8,359.46
HOSPITAL INSURANCE 2,267.17
OFFICE SUPPLIES 25.75

MAINTENANCE

SALARIES - REGULAR 32,630.22
SALARIES - OVER TIME 919.08
HOSPITAL INSURANCE 6,279.15
MAINTENANCE SERVICE - BUILDING 3,841.49
MAINTENANCE SERVICE - POLICE 427.50
MAINTENANCE SERVICE - FIRE 447.59
MAINTENANCE SERVICE - PARKS/REC 1,382.57
MAINTENANCE SERVICE - VEHICLES 523.59
MAINTENANCE SERVICE - GROUNDS 30.00

GENERAL FUND

01

TELEPHONE 341.03
RENTAL 13.00
JANITORIAL SUPPLIES 491.69
AUTOMOTIVE FUEL/OIL 521.46
EQUIPMENT 314.28

ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 5,174.75
SALARIES - OVER TIME 127.61
HOSPITAL INSURANCE 2,175.71
MAINTENANCE SERVICE - VEHICLE 134.99
TELEPHONE 9.12-
PUBLISHING 304.44
PRINTING 24.00
RENTALS 156.00
OFFICE SUPPLIES 100.18
OPERATING SUPPLIES 56.00
AUTOMOTIVE FUEL/OIL 302.26
EQUIPMENT 143.40

\$ 2,169,202.39

TOTAL DISBURSEMENTS \$ 2,169,202.39

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 145,226.99
DUE TO 06 PAYROLL 2,574.03

\$ 147,801.02

TOTAL OTHER FIN. SOURCES & USES \$ 147,801.02

CASH

CASH IN BANK \$ 2,230,936.62
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,068.53
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,290,082.84

CASH ON DEPOSIT, JULY 31, 2015 \$ 2,290,082.84

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, JULY 1, 2015 \$ 142,573.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.25
INTEREST INCOME-OPEN SPACES ACCT		<u>12.47</u>
	\$	12.72

TOTAL RECEIPTS \$ 12.72

TOTAL CASH AVAILABLE \$ 142,586.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,096.83
CASH IN BANK-OPEN SPACES ACCT.		137,507.38
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,586.17

CASH ON DEPOSIT, JULY 31, 2015 \$ 142,586.17

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2015 \$ 37,028.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 121,920.57
HEALTH INSURANCE PREMIUMS 350,316.17
INTEREST INCOME 6.75
REIMBURSEMENTS 551.13

\$ 472,794.62

TOTAL RECEIPTS \$ 472,794.62

TOTAL CASH AVAILABLE \$ 509,822.82

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,396.41
CLAIMS PAYMENTS 474,770.43

\$ 530,166.84

TOTAL DISBURSEMENTS \$ 530,166.84

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 55,000.00
\$ 55,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 55,000.00

CASH

CASH IN BANK \$ 34,655.98
\$ 34,655.98

CASH ON DEPOSIT, JULY 31, 2015 \$ 34,655.98

LIBRARY

04

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	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 323,647.46	
<u>CASH BALANCE, JULY 1, 2015</u>		\$ 323,647.46

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 476,014.15	
REPLACEMENT TAX	11,150.28	
BOOK FINES	1,324.80	
BOOK SALE	237.03	
GENEOLOGY	77.50	
MICROFILM	63.55	
NON-RESIDENT LIBRARY CARDS	1,890.00	
INTEREST INCOME	37.06	
INTEREST INCOME-RESERVE ACCOUNT	14.41	
DONATIONS	45.01	
MISCELLANEOUS INCOME	<u>1,325.95</u>	
	\$ 492,179.74	
<u>TOTAL RECEIPTS</u>		\$ <u>492,179.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>815,827.20</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,195.17
SALARIES - PART TIME	11,320.12
HOSPITAL INSURANCE	7,954.00
RETIREEES HEALTH INSURANCE	96.63
SOCIAL SECURITY EXP	4,380.76
I.M.R.F.	6,885.38
MAINTENANCE SERVICE - BUILDING	1,059.11
DATA PROCESSING SERVICE	6,333.95
POSTAGE	41.25
TELEPHONE	12,449.58
TRAVEL EXPENSE	284.09
UTILITIES	1,576.29
RISK MANAGEMENT	187.00
OPERATING SUPPLIES	1,047.15
EQUIPMENT	3,495.00
FURNITURE & FIXTURES	1,000.00
PERIODICALS	3,541.20

LIBRARY

04

BOOKS	2,255.80-	
SUMMER READING CLUB EXP	<u>66.45</u>	
	\$ 105,657.33	
<u>TOTAL DISBURSEMENTS</u>		\$ 105,657.33
<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ 26.99-	
DUE TO 06 PAYROLL	<u>250.50</u>	
	\$ 223.51	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 223.51
<u>CASH</u>		
CASH IN BANK	\$ 500,232.69	
CASH IN BANK-RESERVE ACCOUNT	198,890.21	
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	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 710,393.38	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>		\$ 710,393.38

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>812,595.21-</u>
	\$ 812,595.21-
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 812,595.21-
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>2.11</u>
	\$ 2.11
<u>TOTAL RECEIPTS</u>	\$ <u>2.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>812,593.10-</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 689,246.29
DUE FROM LIBRARY	28,367.96
DUE FROM RECREATION	24,696.77
DUE FROM SEWER DEPT.	76,553.42
FEDERAL TAXES PAYABLE	198.84
STATE TAXES PAYABLE	85.92
SOCIAL SECURITY TAXES PAYABLE	44,279.07
IMRF PAYABLE	999.72
POLICE PENSION PAYABLE	227.37
FIREPAC PAYABLE	12.97
VOL. DEDUCTIONS PAYABLE	12.97-
BACKSTOPPERS PAYABLE	7.00
CITY HEALTH	320.12
CONSECO HEALTH	853.09
ALLSTATE INS PAYABLE	2.70-
AMER. FAMILY LIFE	1,854.18
COLONIAL INSURANCE 125	<u>28.98</u>
	\$ 867,716.03
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 867,716.03

<u>CASH</u>	
CASH IN BANK	\$ <u>55,122.93</u>
	\$ 55,122.93
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>55,122.93</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,105,565.71
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,124,572.23

CASH BALANCE, JULY 1, 2015 \$ 1,124,572.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 145,578.22
OTHER SALES & SERVICES	46,654.93
SALES OF CONCESSION	2,793.49
INTEREST INCOME	105.83
RENTAL INCOME	4,062.00
DONATIONS	18,276.07
REIMBURSEMENTS	<u>50.00</u>
	\$ 217,520.54

TOTAL RECEIPTS \$ 217,520.54

TOTAL CASH AVAILABLE \$ 1,342,092.77

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	29,176.29
HOSPITAL INSURANCE	2,062.26
RETIREES HEALTH INSURANCE	40.70-
SOCIAL SECURITY EXP	3,676.10
I.M.R.F.	2,410.43
ACCOUNTING SERVICE	500.00
OTHER PROFESSIONAL SERVICES	19,102.00
TELEPHONE	232.95
RENTAL	625.45
OFFICE SUPPLIES	595.14
OPERATING SUPPLIES	<u>8,735.70</u>
	\$ 85,952.94

TOTAL DISBURSEMENTS \$ 85,952.94

CASH

CASH IN BANK	\$ 1,237,133.31
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,256,139.83

CASH ON DEPOSIT, JULY 31, 2015 \$ 1,256,139.83

PERIOD: JUL 2015
SYS DATE 081315

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:36

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	14,519.24	
INVESTMENTS		<u>0.00</u>	
	\$	14,519.24	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 14,519.24
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7,595.53	
INTEREST INCOME		<u>1.71</u>	
	\$	7,597.24	
<u>TOTAL RECEIPTS</u>			\$ <u>7,597.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>22,116.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	22,116.48	
INVESTMENTS		<u>0.00</u>	
	\$	22,116.48	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>22,116.48</u>

CASH

CASH IN BANK \$ 24,953.65
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 25,746.43

CASH BALANCE, JULY 1, 2015

\$ 25,746.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 28,653.41
INTEREST INCOME 4.16

\$ 28,657.57

TOTAL RECEIPTS

\$ 28,657.57

TOTAL CASH AVAILABLE

\$ 54,404.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 53,611.22
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 54,404.00

CASH ON DEPOSIT, JULY 31, 2015

\$ 54,404.00

RETIREMENT FUND 11

CASH
CASH IN BANK \$ 136,523.61
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 136,523.61
CASH BALANCE, JULY 1, 2015 \$ 136,523.61

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 542,095.43
INTEREST INCOME 27.38
\$ 542,122.81
TOTAL RECEIPTS \$ 542,122.81
TOTAL CASH AVAILABLE \$ 678,646.42

DISBURSEMENTS
EXPENSES
SOCIAL SECURITY \$ 49,240.69
I.M.R.F. 56,560.41
\$ 105,801.10
TOTAL DISBURSEMENTS \$ 105,801.10

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 200,000.00-
\$ 200,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 200,000.00-

CASH
CASH IN BANK \$ 372,845.32
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 372,845.32
CASH ON DEPOSIT, JULY 31, 2015 \$ 372,845.32

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 545,488.69
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 548,131.30

CASH BALANCE, JULY 1, 2015

\$ 548,131.30

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 63,042.48
INTEREST INCOME 45.80

\$ 63,088.28

TOTAL RECEIPTS

\$ 63,088.28

TOTAL CASH AVAILABLE

\$ 611,219.58

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 25,836.38
INFRASTRUCTURE 9,353.38
OTHER IMPROVEMENTS 72,395.18

\$ 107,584.94

TOTAL DISBURSEMENTS

\$ 107,584.94

CASH

CASH IN BANK \$ 500,992.03
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 503,634.64

CASH ON DEPOSIT, JULY 31, 2015

\$ 503,634.64

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,127.95	
INVESTMENTS		<u>0.00</u>	
	\$	7,127.95	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 7,127.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.62</u>	
	\$	0.62	
<u>TOTAL RECEIPTS</u>			\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 7,128.57
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>215.37</u>	
	\$	215.37	
<u>TOTAL DISBURSEMENTS</u>			\$ 215.37
<u>CASH</u>			
CASH IN BANK	\$	6,913.20	
INVESTMENTS		<u>0.00</u>	
	\$	6,913.20	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>6,913.20</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 76,856.63
CASH IN BANK-CLAIMS ONE 330.92
INVESTMENTS 0.00
\$ 77,187.55

CASH BALANCE, JULY 1, 2015 \$ 77,187.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 286,425.49
INTEREST INCOME 22.27
REIMBURSEMENTS 8,825.74
\$ 295,273.50

TOTAL RECEIPTS \$ 295,273.50

TOTAL CASH AVAILABLE \$ 372,461.05

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 103,922.74
\$ 103,922.74

TOTAL DISBURSEMENTS \$ 103,922.74

CASH

CASH IN BANK \$ 268,203.43
CASH IN BANK-CLAIMS ONE 334.88
INVESTMENTS 0.00
\$ 268,538.31

CASH ON DEPOSIT, JULY 31, 2015 \$ 268,538.31

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 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, JULY 31, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.91	
INVESTMENTS		<u>229,550.72</u>	
	\$	229,950.63	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 229,950.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>639.62</u>	
	\$	639.66	
<u>TOTAL RECEIPTS</u>			\$ <u>639.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 230,590.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.95	
INVESTMENTS		<u>230,190.34</u>	
	\$	230,590.29	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>230,590.29</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,263,002.16	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 3,329,522.00	
<u>CASH BALANCE, JULY 1, 2015</u>		\$ 3,329,522.00

RECEIPTS

REVENUE

SEWER CHARGES	\$ 541,080.99	
SEWER LINE INSURANCE	10,331.50	
GARBAGE CHARGES	747.50	
LIEN FEES	329.25	
INTEREST INCOME	295.26	
MISCELLANEOUS INCOME	<u>8,122.98</u>	
	\$ 560,907.48	
<u>TOTAL RECEIPTS</u>		\$ <u>560,907.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,890,429.48

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69	
SALARIES - REGULAR	19,853.24	
HOSPITAL INSURANCE	2,784.93	
SOCIAL SECURITY	1,518.77	
I.M.R.F.	2,069.35	
DATA PROCESSING SERVICE	1,545.13	
OTHER PROFESSIONAL SERVICES	1,441.35	
POSTAGE	3,754.51	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	46,042.01	
OFFICE SUPPLIES	195.20	
SEWER LINES		
SALARIES - REGULAR	29,414.98	
SALARIES - OVERTIME	451.48	
PAGER PAY	338.77	
HOSPITAL INSURANCE	5,780.22	
RETIREES HEALTH INSURANCE	48.17	
SOCIAL SECURITY	2,310.70	
I.M.R.F.	3,350.02	
MAINTENANCE SERVICE - EQUIPMENT	4,480.90	
MAINTENANCE SERVICE - VEHICLES	965.51	
MAINTENANCE SERVICE - SYSTEM	3,627.55	
OTHER PROFESSIONAL SERVICES	5.00	
TELEPHONE	32.48	
MAINTENANCE SUPPLIES - OTHER	1.00	
OPERATING SUPPLIES	1,160.89	

SEWER OPERATION & MAINTENANCE 21

AUTOMOTIVE FUEL/OIL 2,747.65
 EQUIPMENT 1,980.28

SEWER PLANT

SALARIES - REGULAR 98,626.14
 SALARIES - OVERTIME 2,413.30
 PAGER PAY 1,518.69
 HOSPITAL INSURANCE 14,391.53
 RETIREES HEALTH INSURANCE 51.47
 SOCIAL SECURITY 7,998.70
 I.M.R.F. 12,131.44
 CLOTHING ALLOWANCE 2,000.00
 MAINTENANCE SERVICE - BUILDING 69.99
 MAINTENANCE SERVICE - EQUIPMENT 17,228.19
 MAINTENANCE SERVICE - VEHICLES 54.75
 MAINTENANCE SERVICE-GROUNDS 1,468.33
 ENGINEERING 6,957.75
 OTHER PROFESSIONAL SERVICE 3,396.36
 TELEPHONE 3,266.81
 TRAVEL EXPENSE 120.05
 PUBLICATIONS 15.00
 UTILITIES 50,450.15
 SLUDGE REMOVAL 6,975.00
 FEES AND PERMITS 55,000.00
 RENTAL 167.61
 MAINTENANCE SUPPLIES - EQUIP. 3,084.73
 MAINTENANCE SUPPLIES - OTHER 169.27
 OFFICE SUPPLIES 577.60
 OPERATING SUPPLIES 1,715.02
 JANITORIAL SUPPLIES 90.27
 AUTOMOTIVE FUEL/OIL 3,060.93
 CHEMICAL SUPPLIES 16,668.01
 EQUIPMENT 4,422.33

\$ 674,797.40

TOTAL DISBURSEMENTS

\$ 674,797.40

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 38,486.09
 ACCT. REC. SEWER LINE INS 167.40

\$ 38,653.49

TOTAL OTHER FIN. SOURCES & USES

\$ 38,653.49

CASH

CASH IN BANK \$ 3,187,765.73
 CASH IN BANK - EPAY 0.00
 PETTY CASH 454.43
 INVESTMENTS 66,065.41
 INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 3,254,285.57

CASH ON DEPOSIT, JULY 31, 2015

\$ 3,254,285.57

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	901,466.45	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	914,679.53	
<u>CASH BALANCE, JULY 1, 2015</u>	\$		\$ 914,679.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>81.51</u>	
	\$	81.51	
<u>TOTAL RECEIPTS</u>			\$ <u>81.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>914,761.04</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	901,547.96	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	914,761.04	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$		\$ <u>914,761.04</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,598,334.70
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,669,692.56

CASH BALANCE, JULY 1, 2015

\$ 2,669,692.56

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 10,125.00
TAP-IN INSPECTION FEES 800.00
INTEREST INCOME 202.87
INTERFUND OPERATING TRANSFER 150,000.00

\$ 161,127.87

TOTAL RECEIPTS

\$ 161,127.87

TOTAL CASH AVAILABLE

\$ 2,830,820.43

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 139,029.11
FEES & PERMITS 20,000.00
EQUIPMENT 4,214.12
INFRASTRUCTURE 9,408.60
INTERFUND OPERATING TRANSFER 500,987.31

\$ 673,639.14

TOTAL DISBURSEMENTS

\$ 673,639.14

CASH

CASH IN BANK \$ 2,085,823.43
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,157,181.29

CASH ON DEPOSIT, JULY 31, 2015

\$ 2,157,181.29

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 1,823,073.83
CASH IN BANK - LTCP ACCT	122.58
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,849,622.58
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 1,849,622.58

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 165.92
INTERFUND OPERATING TRANSFER	<u>575,741.00</u>
	\$ 575,906.92
<u>TOTAL RECEIPTS</u>	\$ <u>575,906.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,425,529.50

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 405,346.43
INTEREST EXPENSE - WWTP 3	<u>95,640.88</u>
	\$ 500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$ 500,987.31

<u>CASH</u>	
CASH IN BANK	\$ 1,897,993.43
CASH IN BANK - LTCP ACCT	122.59
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,924,542.19
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ 1,924,542.19

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2015</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2015			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 151,097.64
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 155,061.57

CASH BALANCE, JULY 1, 2015 \$ 155,061.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,167.22
INTEREST INCOME	<u>13.44</u>
	\$ 15,180.66

TOTAL RECEIPTS \$ 15,180.66

TOTAL CASH AVAILABLE \$ 170,242.23

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 12,500.00
UTILITIES	<u>984.16</u>
	\$ 13,484.16

TOTAL DISBURSEMENTS \$ 13,484.16

CASH

CASH IN BANK	\$ 152,794.14
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 156,758.07

CASH ON DEPOSIT, JULY 31, 2015 \$ 156,758.07

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,111.29
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 373,888.97

CASH BALANCE, JULY 1, 2015 \$ 373,888.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 32.92
\$ 32.92

TOTAL RECEIPTS \$ 32.92

TOTAL CASH AVAILABLE \$ 373,921.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 364,144.21
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 373,921.89

CASH ON DEPOSIT, JULY 31, 2015 \$ 373,921.89

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 29,433.16
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,093.81
CASH BALANCE, JULY 1, 2015 \$ 30,093.81

RECEIPTS
REVENUE
INTEREST INCOME \$ 2.66
\$ 2.66
TOTAL RECEIPTS \$ 2.66
TOTAL CASH AVAILABLE \$ 30,096.47

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 29,435.82
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,096.47
CASH ON DEPOSIT, JULY 31, 2015 \$ 30,096.47

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2015			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2015			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 3,995,237.68
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	726.51
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 4,068,001.23

CASH BALANCE, JULY 1, 2015 \$ 4,068,001.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,105,212.10
INTEREST INCOME	<u>611.97</u>
	\$ 4,105,824.07

TOTAL RECEIPTS \$ 4,105,824.07

TOTAL CASH AVAILABLE \$ 8,173,825.30

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,342.44
OTHER PROFESSIONAL SERVICES	16,048.63
DUES	850.00
VEHICLES	117,804.82
INFRASTRUCTURE	5,722.04
STREETS	31,476.65
OTHER IMPROVEMENTS	<u>30,028.17</u>
	\$ 217,272.75

TOTAL DISBURSEMENTS \$ 217,272.75

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,917.00</u>
	\$ 7,917.00

TOTAL OTHER FIN. SOURCES & USES \$ 7,917.00

CASH

CASH IN BANK	\$ 7,892,432.51
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 7,964,469.55

CASH ON DEPOSIT, JULY 31, 2015 \$ 7,964,469.55

<u>CASH</u>	
CASH IN BANK	\$ 31,092.13
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 31,620.64
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 31,620.64
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,036.05
INTEREST INCOME	<u>2.49</u>
	\$ 1,038.54
<u>TOTAL RECEIPTS</u>	\$ <u>1,038.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>32,659.18</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 32,130.67
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 32,659.18
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>32,659.18</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2015</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, JULY 1, 2015 \$ 10,114.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.91
	<u>0.91</u>

TOTAL RECEIPTS \$ 0.91

TOTAL CASH AVAILABLE \$ 10,115.55

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,115.55
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,115.55

CASH ON DEPOSIT, JULY 31, 2015 \$ 10,115.55

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	22,586.57	
INVESTMENTS		<u>0.02</u>	
	\$	22,586.59	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 22,586.59
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,899.95	
INTEREST INCOME		<u>2.14</u>	
	\$	4,902.09	
<u>TOTAL RECEIPTS</u>			\$ <u>4,902.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>27,488.68</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>700.00</u>	
	\$	700.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 700.00
<u>CASH</u>			
CASH IN BANK	\$	26,788.66	
INVESTMENTS		<u>0.02</u>	
	\$	26,788.68	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>26,788.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 1, 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		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$	<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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	67,498.40	
INVESTMENTS		<u>273.50</u>	
	\$	67,771.90	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 67,771.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	38,249.77	
INTEREST INCOME		<u>3.50</u>	
	\$	38,253.27	
<u>TOTAL RECEIPTS</u>			\$ <u>38,253.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 106,025.17
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>60,660.90</u>	
	\$	60,660.90	
<u>TOTAL DISBURSEMENTS</u>			\$ 60,660.90
<u>CASH</u>			
CASH IN BANK	\$	45,090.77	
INVESTMENTS		<u>273.50</u>	
	\$	45,364.27	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>45,364.27</u>

<u>CASH</u>	
CASH IN BANK	\$ 99,403.32
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 103,369.31
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 103,369.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 35,513.04
INTEREST INCOME	<u>10.46</u>
	\$ 35,523.50
<u>TOTAL RECEIPTS</u>	\$ <u>35,523.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>138,892.81</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 134,926.82
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 138,892.81
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>138,892.81</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 798,533.12
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 811,746.20
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 811,746.20

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 525,265.16
INTEREST INCOME	<u>102.62</u>
	\$ 525,367.78
<u>TOTAL RECEIPTS</u>	\$ <u>525,367.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,337,113.98

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>492.25</u>
	\$ 492.25
<u>TOTAL DISBURSEMENTS</u>	\$ 492.25

<u>CASH</u>	
CASH IN BANK	\$ 1,323,408.65
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,336,621.73
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>1,336,621.73</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	61,273.04
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	62,594.35
<u>CASH BALANCE, JULY 1, 2015</u>	\$	62,594.35
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	660.10
INTEREST INCOME		<u>4.80</u>
	\$	664.90
<u>TOTAL RECEIPTS</u>	\$	<u>664.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,259.25</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	61,937.94
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	63,259.25
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$	<u>63,259.25</u>

<u>CASH</u>		
CASH IN BANK	\$	240,087.86
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	241,409.17
<u>CASH BALANCE, JULY 1, 2015</u>	\$	241,409.17

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	50,459.29
INTEREST INCOME		<u>22.53</u>
	\$	50,481.82
<u>TOTAL RECEIPTS</u>	\$	<u>50,481.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>291,890.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$	290,569.68
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	291,890.99
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$	<u>291,890.99</u>

CASH

CASH IN BANK	\$ 180,096.81
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 182,739.42

CASH BALANCE, JULY 1, 2015 \$ 182,739.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 730.14
INTEREST INCOME	<u>14.02</u>
	\$ 744.16

TOTAL RECEIPTS \$ 744.16

TOTAL CASH AVAILABLE \$ 183,483.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 180,840.97
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 183,483.58

CASH ON DEPOSIT, JULY 31, 2015 \$ 183,483.58

CASH

CASH IN BANK \$ 115,154.48
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 118,326.86

CASH BALANCE, JULY 1, 2015 \$ 118,326.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 57,636.23
INTEREST INCOME 13.40
\$ 57,649.63

TOTAL RECEIPTS \$ 57,649.63

TOTAL CASH AVAILABLE \$ 175,976.49

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 172,804.11
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 175,976.49

CASH ON DEPOSIT, JULY 31, 2015 \$ 175,976.49

CASH
CASH IN BANK \$ 336,551.39
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,176,710.64
CASH BALANCE, JULY 1, 2015 \$ 3,176,710.64

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 414,397.31
INTEREST INCOME 31.17
\$ 414,428.48
TOTAL RECEIPTS \$ 414,428.48
TOTAL CASH AVAILABLE \$ 3,591,139.12

DISBURSEMENTS
EXPENSES
REBATES \$ 349,015.14
\$ 349,015.14
TOTAL DISBURSEMENTS \$ 349,015.14

CASH
CASH IN BANK \$ 401,964.73
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,242,123.98
CASH ON DEPOSIT, JULY 31, 2015 \$ 3,242,123.98

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	61,145.95	
INVESTMENTS		<u>0.00</u>	
	\$	61,145.95	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 61,145.95
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	81,552.53	
INTEREST INCOME		<u>11.07</u>	
	\$	81,563.60	
<u>TOTAL RECEIPTS</u>			\$ <u>81,563.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 142,709.55
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	142,709.55	
INVESTMENTS		<u>0.00</u>	
	\$	142,709.55	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>142,709.55</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,500.36
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 113,407.23
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 113,407.23
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.99</u>
	\$ 9.99
<u>TOTAL RECEIPTS</u>	\$ <u>9.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,417.22
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 110,510.35
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 113,417.22
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>113,417.22</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 123,840.21
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 126,482.82
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 126,482.82
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 45,364.11
INTEREST INCOME	<u>13.89</u>
	\$ 45,378.00
<u>TOTAL RECEIPTS</u>	\$ <u>45,378.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 171,860.82
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 169,218.21
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 171,860.82
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>171,860.82</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 128,958.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 128,958.13

CASH BALANCE, JULY 1, 2015 \$ 128,958.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10.00</u>
	\$ 10.00

TOTAL RECEIPTS \$ 10.00

TOTAL CASH AVAILABLE \$ 128,968.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 128,968.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 128,968.13

CASH ON DEPOSIT, JULY 31, 2015 \$ 128,968.13

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,115,214.66		
INVESTMENTS	<u>0.00</u>		
	\$ 6,115,214.66		
<u>CASH BALANCE, JULY 1, 2015</u>		\$ 6,115,214.66	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>540.00</u>		
	\$ 540.00		
<u>TOTAL RECEIPTS</u>		\$ <u>540.00</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,115,754.66	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>169,003.74</u>		
	\$ 169,003.74		
<u>TOTAL DISBURSEMENTS</u>		\$ 169,003.74	
<u>CASH</u>			
CASH IN BANK	\$ 5,946,750.92		
INVESTMENTS	<u>0.00</u>		
	\$ 5,946,750.92		
<u>CASH ON DEPOSIT, JULY 31, 2015</u>		\$ <u>5,946,750.92</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 482,434.85
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,434.85
CASH BALANCE, JULY 1, 2015 \$ 482,434.85

RECEIPTS
REVENUE
INTEREST INCOME \$ 43.62
\$ 43.62
TOTAL RECEIPTS \$ 43.62
TOTAL CASH AVAILABLE \$ 482,478.47

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 482,478.47
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,478.47
CASH ON DEPOSIT, JULY 31, 2015 \$ 482,478.47

CASH

CASH IN BANK \$ 1,235,536.97
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,248,750.05

CASH BALANCE, JULY 1, 2015

\$ 1,248,750.05

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 95,936.61
INTEREST INCOME 114.86

\$ 96,051.47

TOTAL RECEIPTS

\$ 96,051.47

TOTAL CASH AVAILABLE

\$ 1,344,801.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,331,588.44
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,344,801.52

CASH ON DEPOSIT, JULY 31, 2015

\$ 1,344,801.52

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 27,642.62
CASH IN BANK-REWARD FUND 3,753.12
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 32,452.80

CASH BALANCE, JULY 1, 2015

\$ 32,452.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.49
INTEREST INCOME-REWARD FUND 0.34
REIMBURSEMENTS 716.00

\$ 718.83

TOTAL RECEIPTS

\$ 718.83

TOTAL CASH AVAILABLE

\$ 33,171.63

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 521.84

\$ 521.84

TOTAL DISBURSEMENTS

\$ 521.84

CASH

CASH IN BANK \$ 27,839.27
CASH IN BANK-REWARD FUND 3,753.46
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 32,649.79

CASH ON DEPOSIT, JULY 31, 2015

\$ 32,649.79

NARCOTICS

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		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	185,734.98

CASH BALANCE, JULY 1, 2015 \$ 185,734.98

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	16,242.00
EVIDENCE SEIZURES/FORFEITURES		58.32
INTEREST INCOME		<u>15.90</u>
	\$	16,316.22

TOTAL RECEIPTS \$ 16,316.22

TOTAL CASH AVAILABLE \$ 202,051.20

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	2,227.40
EQUIPMENT		<u>4,865.75</u>
	\$	7,093.15

TOTAL DISBURSEMENTS \$ 7,093.15

CASH

CASH IN BANK	\$	7,349.88
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,876.10
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		127,230.21
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	194,958.05

CASH ON DEPOSIT, JULY 31, 2015 \$ 194,958.05

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,174.21	
INVESTMENTS		<u>0.00</u>	
	\$	9,174.21	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 9,174.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.83</u>	
	\$	0.83	
<u>TOTAL RECEIPTS</u>			\$ <u>0.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,175.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,175.04	
INVESTMENTS		<u>0.00</u>	
	\$	9,175.04	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>9,175.04</u>

_____ TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	7,945.74	
INVESTMENTS		<u>266.28</u>	
	\$	8,212.02	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 8,212.02
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	18,010.92	
INTEREST INCOME		<u>2.01</u>	
	\$	18,012.93	
<u>TOTAL RECEIPTS</u>			\$ <u>18,012.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>26,224.95</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	25,958.67	
INVESTMENTS		<u>266.28</u>	
	\$	26,224.95	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>26,224.95</u>

CASH

CASH IN BANK \$ 116,995.78
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 117,524.29

CASH BALANCE, JULY 1, 2015 \$ 117,524.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 15,759.15
INTEREST INCOME 9.72

\$ 15,768.87

TOTAL RECEIPTS \$ 15,768.87

TOTAL CASH AVAILABLE \$ 133,293.16

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 7,415.56

\$ 7,415.56

TOTAL DISBURSEMENTS \$ 7,415.56

CASH

CASH IN BANK \$ 125,349.09
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 125,877.60

CASH ON DEPOSIT, JULY 31, 2015 \$ 125,877.60

CASH
CASH IN BANK \$ 350,579.51
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,583,830.69
CASH BALANCE, JULY 1, 2015 \$ 2,583,830.69

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 213,657.35
INTEREST INCOME 23.20
\$ 213,680.55
TOTAL RECEIPTS \$ 213,680.55
TOTAL CASH AVAILABLE \$ 2,797,511.24

DISBURSEMENTS
EXPENSES
REBATES \$ 265,094.66
\$ 265,094.66
TOTAL DISBURSEMENTS \$ 265,094.66

CASH
CASH IN BANK \$ 299,165.40
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,532,416.58
CASH ON DEPOSIT, JULY 31, 2015 \$ 2,532,416.58

CASH
CASH IN BANK \$ 27,541.78
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 27,806.66
CASH BALANCE, JULY 1, 2015 \$ 27,806.66

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 21,008.25
INTEREST INCOME 2.97
\$ 21,011.22
TOTAL RECEIPTS \$ 21,011.22
TOTAL CASH AVAILABLE \$ 48,817.88

DISBURSEMENTS
EXPENSES
REBATES \$ 10,197.24
\$ 10,197.24
TOTAL DISBURSEMENTS \$ 10,197.24

CASH
CASH IN BANK \$ 38,355.76
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 38,620.64
CASH ON DEPOSIT, JULY 31, 2015 \$ 38,620.64

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,310.37	
INVESTMENTS		<u>0.00</u>	
	\$	58,310.37	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 58,310.37
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,655.67	
INTEREST INCOME		<u>4.73</u>	
	\$	2,660.40	
<u>TOTAL RECEIPTS</u>			\$ <u>2,660.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,970.77
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,970.77	
INVESTMENTS		<u>0.00</u>	
	\$	60,970.77	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>60,970.77</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, JULY 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, JULY 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2015			\$ <u>0.00</u>

SYS DATE 081315
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/15

SYS TIME 12:33

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,258,476.81	\$31,606.03	\$2,290,082.84
PARKS PROJECT FUND	\$140,604.21	\$1,981.96	\$142,586.17
INSURANCE FUND	\$34,655.98	\$.00	\$34,655.98
LIBRARY	\$699,822.90	\$10,570.48	\$710,393.38
PAYROLL ACCOUNT	\$55,122.93	\$.00	\$55,122.93
PLAYGROUND AND RECREATION	\$1,237,513.31	\$18,626.52	\$1,256,139.83
TIF 1 (NW SQUARE)	\$22,116.48	\$.00	\$22,116.48
TIF 2 (NE SQUARE)	\$53,611.22	\$792.78	\$54,404.00
RETIREMENT FUND	\$372,845.32	\$.00	\$372,845.32
MOTOR FUEL TAX FUND	\$500,992.03	\$2,642.61	\$503,634.64
FOUNTAIN FUND	\$6,913.20	\$.00	\$6,913.20
TORT LIABILITY FUND	\$268,538.31	\$.00	\$268,538.31
WALNUT HILL FUTURE CARE FUN	\$399.95	\$230,190.34	\$230,590.29
SEWER OPERATION & MAINTENAN	\$3,188,220.16	\$66,065.41	\$3,254,285.57
SEWER REPAIR & REPLACEMENT	\$901,547.96	\$13,213.08	\$914,761.04
SEWER CONSTRUCTION FUND	\$2,085,823.43	\$71,357.86	\$2,157,181.29
SEWER BOND AND INTEREST FUN	\$1,898,116.02	\$26,426.17	\$1,924,542.19
SPECIAL SERVICE AREA	\$152,794.14	\$3,963.93	\$156,758.07
WORKING CASH FUND	\$364,144.21	\$9,777.68	\$373,921.89
LIBRARY - GIFT ENDOWMENT	\$29,435.82	\$660.65	\$30,096.47
TIF 3 (CITY OF BELLEVILLE)	\$7,892,432.51	\$72,037.04	\$7,964,469.55
TIF 4 (N CORNER OF N BELT/1	\$32,130.67	\$528.51	\$32,659.18
CAPITAL PROJECTS FUND	\$10,115.55	\$.00	\$10,115.55
BELLEVILLE ILLINOIS TOURISM	\$26,788.66	\$.02	\$26,788.68
TIF 8 (DOWNTOWN SOUTH)	\$45,090.77	\$273.50	\$45,364.27
TIF 9 (SOUTHWINDS ESTATE)	\$134,926.82	\$3,965.99	\$138,892.81
TIF 10 (LOWER RICHLAND CREE	\$1,323,408.65	\$13,213.08	\$1,336,621.73
TIF 11 (INDUSTRIAL JOB RECO	\$61,937.94	\$1,321.31	\$63,259.25
TIF 12 (SHERMAN STREET)	\$290,569.68	\$1,321.31	\$291,890.99
TIF 13 (DRAKE ROAD)	\$180,840.97	\$2,642.61	\$183,483.58
TIF 14 (ROUTE 15 EAST)	\$172,804.11	\$3,172.38	\$175,976.49
TIF 15 (CARLYLE GREENMOUNT)	\$3,242,123.98	\$.00	\$3,242,123.98
TIF 16 (ROUTE 15 WEST CORRI	\$142,709.55	\$.00	\$142,709.55

SYS DATE 081315
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/15

SYS TIME 12:33

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,510.35	\$2,906.87	\$113,417.22
SPECIAL SERVICE AREA BONDS,	\$169,218.21	\$2,642.61	\$171,860.82
2011 TIF BONDS I & S	\$128,968.13	\$.00	\$128,968.13
2014 PD PROJ. CONSTRUCTION	\$5,946,750.92	\$.00	\$5,946,750.92
2014 PD PROJECT DEBT SERVIC	\$482,478.47	\$.00	\$482,478.47
2011 Bond Fund I & S	\$1,331,588.44	\$13,213.08	\$1,344,801.52
POLICE TRUST	\$31,592.73	\$1,057.06	\$32,649.79
NARCOTICS	\$193,636.74	\$1,321.31	\$194,958.05
LOCAL LAW ENFORCEMENT BLOCK	\$9,175.04	\$.00	\$9,175.04
TIF 17 (EAST MAIN STREET)	\$25,958.67	\$266.28	\$26,224.95
TIF 18 (SCHEEL STREET)	\$125,349.09	\$528.51	\$125,877.60
TIF 19 (FRANK SCOTT PARKWAY	\$2,532,416.58	\$.00	\$2,532,416.58
TIF 20 - RT. 15 / S. GREEN	\$38,355.76	\$264.88	\$38,620.64
TIF 21 - BELLE VALLEY / PHA	\$60,970.77	\$.00	\$60,970.77
Totals	=====	=====	=====
	\$39,014,544.15	\$608,551.85	\$39,623,096.00

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for amendment: McBride Green Mount Manor, LLC

Application Filed: 06/02/15

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

Present Zoning: C-4 Commercial District

Meeting Held: 06/25/15

Publication in News Democrat: 06/10/15

Supporters: None

Objectors: None

Other comments: None

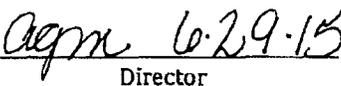
Aldermen Present: Kinsella, Anthony

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

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

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

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


Director



**ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT
MEMORANDUM**

Meeting Date: June 25, 2015
Item No.: 5
To: Zoning Board of Appeals
From: Cassie Harashe, Planner/GIS Coordinator
Subject: **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.**

Action

Requested: Public Hearing and recommendation for the above referenced Planned Unit Development Amendment

Property

Description: The subject sites, 0 Commons Parkway, 2500 Wintercreek Drive, and 2504 Wintercreek Drive, 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, and Lots 1 and 2, Green Mount Manor Addition, located on the west side of Wintercreek Drive, approximately 97 feet south of Commons Parkway, respectively.

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 Nos. 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.
Wintercreek Drive, 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 8, 2015, as required by State Law, the City mailed out seventy-four (74) letters of notification of public hearing to abutting property owners. 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 19, 2015 City Staff has received three (3) inquiries from the public on this Planned Unit Development amendment request.

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 60-4-6 (B) of the Zoning Code states that all changes (other than minor engineering adjustments) shall require a public hearing before the Zoning Board of Appeals and a resolution by Council.

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 preliminary plat will be reviewed by the Planning Commission on July 1, 2015.

Summary: The applicant is requesting a recommendation by the Zoning Board of Appeals to allow revised home elevations for the final phase of the Green Mount Manor Subdivision.

Section 60-4-5 (B) of the Zoning Code states that when considering a Planned Unit Development request the Zoning Board of Appeals shall consider the following factors:

1. the extent to which the proposed development is consistent with the City's Comprehensive Plan and with the purposes of this Code and of all other applicable codes and ordinances;
2. the extent to which the proposed development deviates from the regulations that are generally applicable to the property (including, but not limited to, the use and lot and building regulations of the district), and the apparent merits (if any) of said deviations;
3. whether the proposed design of the PUD makes adequate provisions for vehicular and pedestrian circulation, off-street parking and loading, separation of residential and commercial uses, open space, recreational facilities, preservation of natural features, and so forth;
4. the compatibility of the proposed PUD with adjacent properties and surrounding area; and
5. any other reasonable criteria that the Zoning Board of Appeals may devise.

Staff

Recommendation: Based on the existing elevations constructed in the neighborhood, staff feels the proposed elevations will blend nicely. Staff recommends approval of the Planned Unit Development amendment.

Voting Options: The Zoning Board of Appeals has the following options when considering a Planned Unit Development amendment 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 Zoning Board of Appeals takes action and makes a recommendation on this agenda item, then this Planned Unit Development amendment will be scheduled for City Council action on July 6, 2015.

Attachments:

Zoning Map

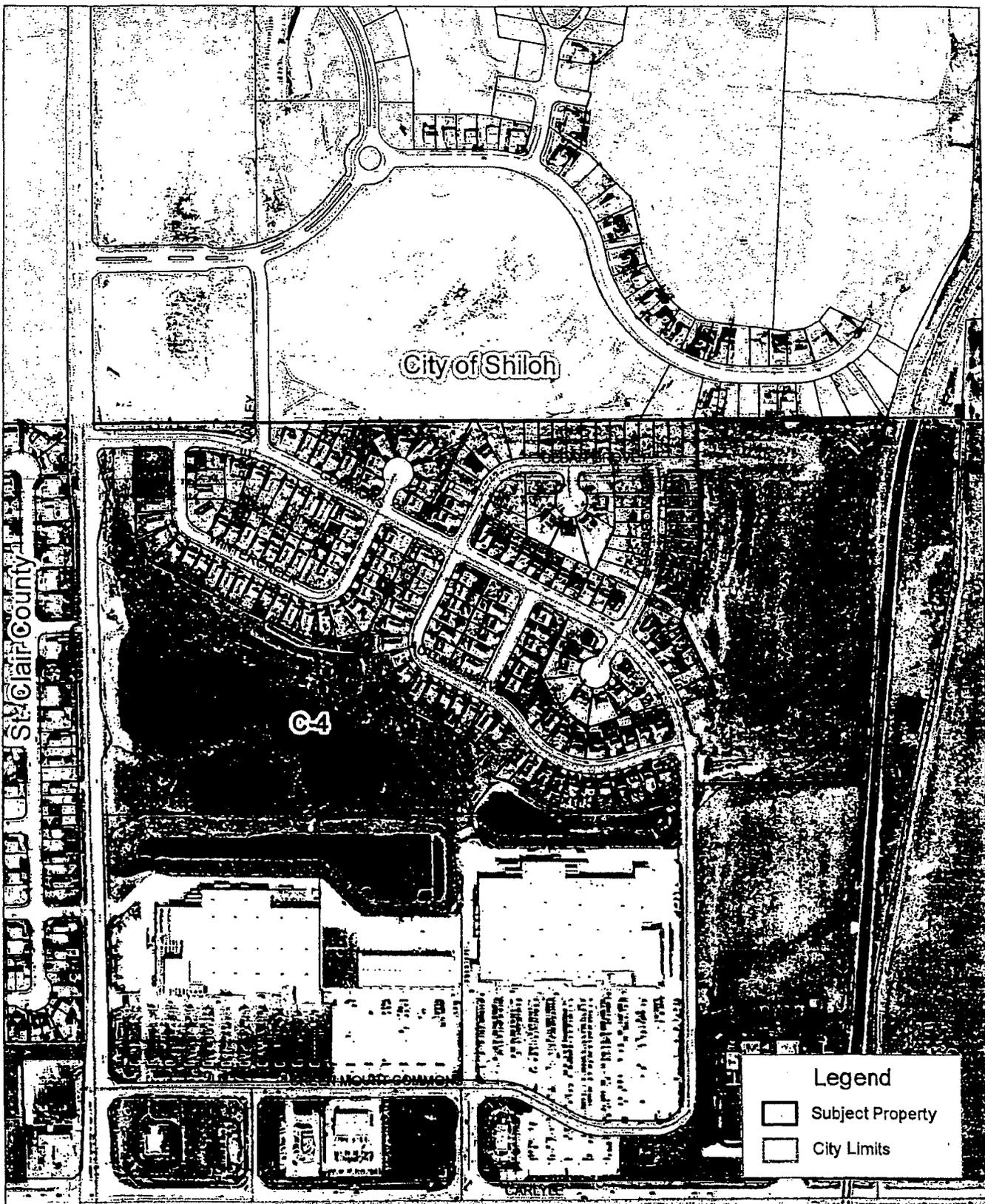
Aerial Map

Exhibit A - Application

Planned Unit Development Narrative

Staff Attachment-Ordinances 6793, 6797, 7145, 7448, & 7585

Site Photos



City of Shiloh

St. Clair County

64

GREEN MOUNT COMMON

Legend

-  Subject Property
-  City Limits



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 2011



Application # 11- June 15
Filing fee \$ _____ Date _____

Application for Special Use Permit

Data on Applicant

- 1. Name of Applicant(s): McBride Green Mount Manor, LLC Telephone: 314-336-0217
- 2. Address of Applicant: 16091 Swingley Ridge Rd., Ste. 300, Chesterfield, MO 63017
- 3. Property Interest of Applicant: Owner under contract

Data on Owner

- 1. Name of Owner: - Owner under contract (see above) Telephone: _____
- 2. Address of Owner: _____

Description, Use and Zoning of Subject Property

- 1. Address: 0 Commons Parkway, 2500 Wintercreek Dr. 2504 Wintercreek Dr.
- 2. Parcel Number(s): 0919 010 9034 09190108001 0919 010 8002
16.8 acres 8,628 sq-ft 6,263 sq-ft.
- 3. Lot Size: _____ Zoning District: PUD
- 4. Ward Number: 7

5. Present Use of Property: PUD - single family residential
(i.e. vacant, single family residential, commercial, etc.)

6. Is the present use of the property permitted in the zoning district in which it is located?
Yes () No (). If "no," specify each existing use that is not permitted.

7. Is the present use of the property permitted in the zoning district in which it is located?
Yes () No (). If "no," specify each existing use that is not permitted. _____

Special Use / PUD Request

1. Describe the requested Planned Unit Development. This application is for an amendment to the existing PUD due to a change in builders, and for submittal of a new preliminary plat, all with new building elevations requested to be approved.
2. Describe the extent to which the proposed development is consistent with the City's Comprehensive Plan and with the purposes all other city codes and ordinances. PUD is already approved and a majority of the site has been constructed. This is an amendment to revise the builder and builder's plans.
3. Describe how the proposed development deviates from the existing regulations that pertain to the property (e.g. setbacks, use, etc.).
See # 2
4. Describe how the proposed use will address multi-modal transportation/circulation, off-street parking & loading, mix of uses, open spaces, etc. See # 2
5. Describe the compatibility of the proposed development with adjacent properties in the surrounding area.
See # 2

Actions by Applicant on Property

1. Have you applied for a residential occupancy permit for this property? Yes () No ()
Has this permit been granted? Yes () No () Was the permit denied? Yes () No ()
2. Have you applied for a business occupancy permit for this property? Yes () No ()
Has this permit been granted? Yes () No () Was the permit denied? Yes () No ()

Signature of Applicant and Property Owner

I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list the Economic Development, Planning & Zoning Department as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and must be removed by the property owner and/or applicant within seven (7) days of the meeting

*****SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*****

Printed name of APPLICANT: McBride Green Mount Manor, LLC

Signature of APPLICANT: By: [Signature] JEFF SCHINDLER Date: 5/28/15

Notary Public: Subscribed and sworn to me before this 28th day of MAY, 2015
DONNA L. KNESE
My Commission Expires December 6, 2015
(Notary Public Stamp)
St. Charles County
Commission #11510086
[Signature]
Notary Public signature



Printed name of PROPERTY OWNER: McBride Green Mount Manor, LLC
(Owner under Contract)

Signature of PROPERTY OWNER: By: [Signature] JEFF SCHINDLER Date: 5/28/15
(Owner under Contract)

Notary Public: Subscribed and sworn to me before this 28th day of MAY, 2015
DONNA L. KNESE
My Commission Expires December 6, 2015
(Notary Public Stamp)
St. Charles County
Commission #11510086
[Signature]
Notary Public signature



DO NOT WRITE BELOW THIS LINE - FOR OFFICE USE ONLY

Date Filed: _____ Request Number: _____
Date Set for Hearing: _____ Date Abutting Owners Notified: _____
Date Published Notice Made: _____ Date Meeting Held: _____
Newspaper: _____ Date Sign Posted: _____
Fee Paid: Yes () No () Receipt Issued: Yes () No () Amount \$ _____ Date: _____
Cash: Yes () No () -or- Check No: _____ Applicable Section(s) of Zoning Code: _____

**PLANNED DEVELOPMENT
RESIDENTIAL NARRATIVE**

GREEN MOUNT MANOR

**LOCATED IN THE
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS**

Prepared By:
Thouvenot, Wade and Moerchen, Inc.
4940 Old Collinsville Road
Swansea, Illinois 62226
(618) 624-4488
(618) 624-6688
www.twm-inc.com

Issued:
May 2015

PLANNED DEVELOPMENT-RESIDENTIAL NARRATIVE

GREEN MOUNT MANOR *Belleville, Illinois*

Table of Contents

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<i>Appendix B: Amended Preliminary Plat - PUD</i>	

Green Mount Manor Planned Development-Residential Narrative

McBride

The employee owners of McBride & Son Homes are proud to have the opportunity to continue the development in the Green Mount Manor subdivision in the City of Belleville. McBride has a long history of successful partnerships with the City of Belleville on outstanding residential developments, including the Orchards subdivision. McBride Green Mount Manor, LLC currently has 85 of the undeveloped single-family detached lots under contract. McBride is proposing to develop these 85 lots (including 83 unplatted lots and 2 platted lots) in the Green Mount Manor subdivision with minimal changes to the PUD zoning that is currently in place for the entire development which is a 140 acre tract of land that included both commercial and residential sections (including 269 detached lots and 88 attached lots). McBride will be constructing its popular Bayside series of single-family detached homes. McBride includes with all homes fully-sodded lots, one street tree, and approximately ten plants/shrubs in a mulched area in the front yard to provide a very pleasing and welcoming appearance.

McBride is requesting the City's approval over: (1) a revised PUD Zoning Ordinance (covering all 85 lots McBride has under contract); and (2) a partially amended Preliminary Plat (covering the 83 unplatted lots).

(1) Revised Zoning Ordinance: McBride requests the City's approval to amend the Zoning Ordinance over the 85 lots McBride has under contract for the following reasons:

- The current Zoning Ordinance approves the elevations from previous builders' homes. The previous builder(s) are no longer completing the build-out of the subdivision and, therefore, McBride is requesting that its elevations be approved.
- The current Zoning Ordinance places stipulations over a certain percentage of the 269 detached lots to be constructed with only specific selected elevations and a specified amount of brick on the front façade. McBride believes these stipulations may have had something to do with the previous builders' base elevations. McBride believes that this stipulation is no longer necessary because of the varied architectural elements incorporated into each of McBride's elevations and the fact that the majority of McBride's elevations include brick or other architectural elements rather than flat-front all-siding elevations. Therefore, McBride is requesting that these stipulations be removed for the 85 lots McBride has under contract and McBride's new elevations be approved.
- The current Zoning Ordinance lists 20 specific lots that must contain residences with at least 50% brick on the front façade, and requires those residences to be constructed with specific elevations. This condition affects 6 of the lots that McBride has under contract. McBride will agree to construct these 6 lots

Green Mount Manor Planned Development-Residential Narrative

with at least 50% brick on the front façade. McBride does not feel that limiting these lots to specific elevations is necessary due to McBride's new elevations.

- The current Zoning Ordinance contains conditions on a certain percentage of the 269 lots for residences to be constructed with specific elevations containing shutters and/or front porches. As the City will see with the McBride elevations, all of the McBride elevations contain front porches and any elevations that do not show shutters, contain brick and/or craftsmen style detailing that negate the need for shutters to break up the flat-front appearance of all siding that may have been previously built in this subdivision. Therefore, McBride feels that these stipulations are no longer applicable and therefore, is proposing an amended ordinance that does not include any of these stipulations on the McBride Lots so long as McBride builds one of the newly approved McBride elevations.

(2) Partially Amended Preliminary Plat: McBride requests the City's approval to amend the Preliminary Plat over the 83 unplatted lots for the following reasons:

- The elevations for the previous builder were attached to the previous Preliminary Plat and need to be removed for these lots.

Project Location

Green Mount Manor is a 269 single family residential development that was approved during the development of the Lowes/Walmart project located along Illinois Route 161 and North Green Mount Road. This overall PUD covers the commercial properties, attached lots and detached lots. To date 184 single family homes have been built leaving 85 single family homes, of which two single family homes are lots in a previous phase and are currently vacant and 83 are proposed to be developed. The remaining acreage to be developed contains 17.30 acres located along the Metro Link route north of the YMCA and east of the existing 184 single family lots. The layout has already been approved for 83 single-family lots. The congressional township description for the property is Section 19 of Township 1 North, Range 7 West of the Third Principal Meridian in St. Clair County, Illinois.

Existing and Adjacent Land Use Conditions

The project site has historically been utilized as farm ground and is currently zoned for a Planned Residential Development for single family lots. To the north of the site there is the Villages at Wingate Planned Mixed Use Development in Shiloh, Illinois. To the south of the site there is the Lowes/Walmart development and the YMCA. To

Green Mount Manor Planned Development-Residential Narrative

the east of the site there is undeveloped agricultural ground within the Belleville city limits and to the west of the site is the existing Green Mount Manor development.

Proposed Amended Planned Development

The proposed Amended Planned Development, Green Mount Manor, will be developed on the remaining 17.3 acre tract which was previously approved for 83 lots. A legal description of the remaining undeveloped acreage is included with this submittal. McBride Green Mount Manor LLC currently has the 17.3 acre tract under contract. They are proposing to construct the remaining 83 single family lots utilizing the original preliminary lot and roadway layout that was approved with the development. Proposed elevations of the single family residences are included in this narrative as Appendix A. McBride is not proposing changes to the layout and/or size or number of lots that was previously approved by the City. The amended preliminary plat/ planned unit development plans are included in this narrative as Appendix B. The developer intends to submit improvement plans and final plat by July 2015 for review with construction scheduled to begin in September of 2015.

Utility and Infrastructure

The site has an existing 15" sanitary sewer trunk line that extends from the south near the YMCA site to the north to serve the Villages at Wingate. The sanitary sewer laterals for the lots along Cedar Grove Drive have already been installed. There will be 8" sanitary sewer extensions constructed for the lots along Longridge Drive in accordance with the requirements of the City of Belleville.

There is an existing 12" water line along Commons Parkway and 8" water lines at either end of Cedar Grove Drive. The proposed lots will be served by 8" water main extensions per the requirements of Illinois American Water Company.

Other utilities such as gas, electric, phone and cable will be designed by their respective companies. Ameren IP, AT&T and Charter will provide the required services. Additional information, such as connection points and proposed routings will be determined during the improvement plan stage.

The Aspen



Traditional II



English Colonial III



Colonial II



Craftsman

MCBRIDE
& SON
HOMES

"A Company Owned by its Employees"

The Maple



Country Colonial



Colonial



Provincial



Craftsman

MCBRIDE
& SON **HOMES**

"A Company Owned by its Employees"

The Dogwood



Traditional



Colonial I



Country Colonial II



Country Colonial I

MCBRIDE
& SON
HOMES

"A Company Owned by its Employees"

The Berwick



Classic



Prairie



Country II



Tudor



Craftsman

MCBRIDE
& SON **HOMES**

"A Company Owned by its Employees"

The Sterling



Classic



Country



Prairie



Tudor



Craftsman



Revival

MCBRIDE
& SON
HOMES

"A Company Owned by its Employees"

The Royal II



Country Colonial



Provincial



Renaissance



Colonial

MCBRIDE
& SON
HOMES

"A Company Owned by its Employees"

The Ashford



French Colonial



Renaissance



Classic



Traditional



Prairie



American Colonial

MCBRIDE
& SON **HOMES**

"A Company Owned by its Employees"

Appendix B

*Amended Preliminary Plat /
Planned Unit Development Plans*

**T-H-O-U-S-E-N-D-T,
W-A-D-E-&
M-O-R-E-H-E-N-I-N-C.**
CONSULTING ARCHITECTS & PLANNERS



PL CORPORATE OFFICE
2840 OLD CALDWELL RD.
MAYFIELD HEIGHTS, OH 44124
TEL (419) 231-4228
FAX (419) 231-4248
www.thwm.com

PL RESIDENTIAL OFFICE
113 SOUTH LAKE STREET
WILMINGTON, OHIO 45398
TEL (513) 241-3400
FAX (513) 241-3028
www.thwm-res.com

ST. LOUIS OFFICE
1000 MARKET STREET, SUITE 300
ST. LOUIS, MISSOURI 63102
TEL (314) 234-5837
FAX (314) 234-5838
www.thwm-stl.com

GENERAL CONTRACTORS
DANIEL J. MURPHY, INC.
10000 W. 12TH ST.
MAYFIELD HEIGHTS, OHIO 44124
TEL (419) 234-5837
FAX (419) 234-5838
www.thwm-stl.com

PLANNING
The information on this plan was prepared by the Planning Department of the City of Belleville, Illinois, based on information provided by the applicant and other sources. The City of Belleville, Illinois, does not warrant the accuracy or completeness of the information provided, nor does it assume any liability for errors or omissions. The information is provided for informational purposes only and should not be used for any other purpose without the express written consent of the City of Belleville, Illinois.

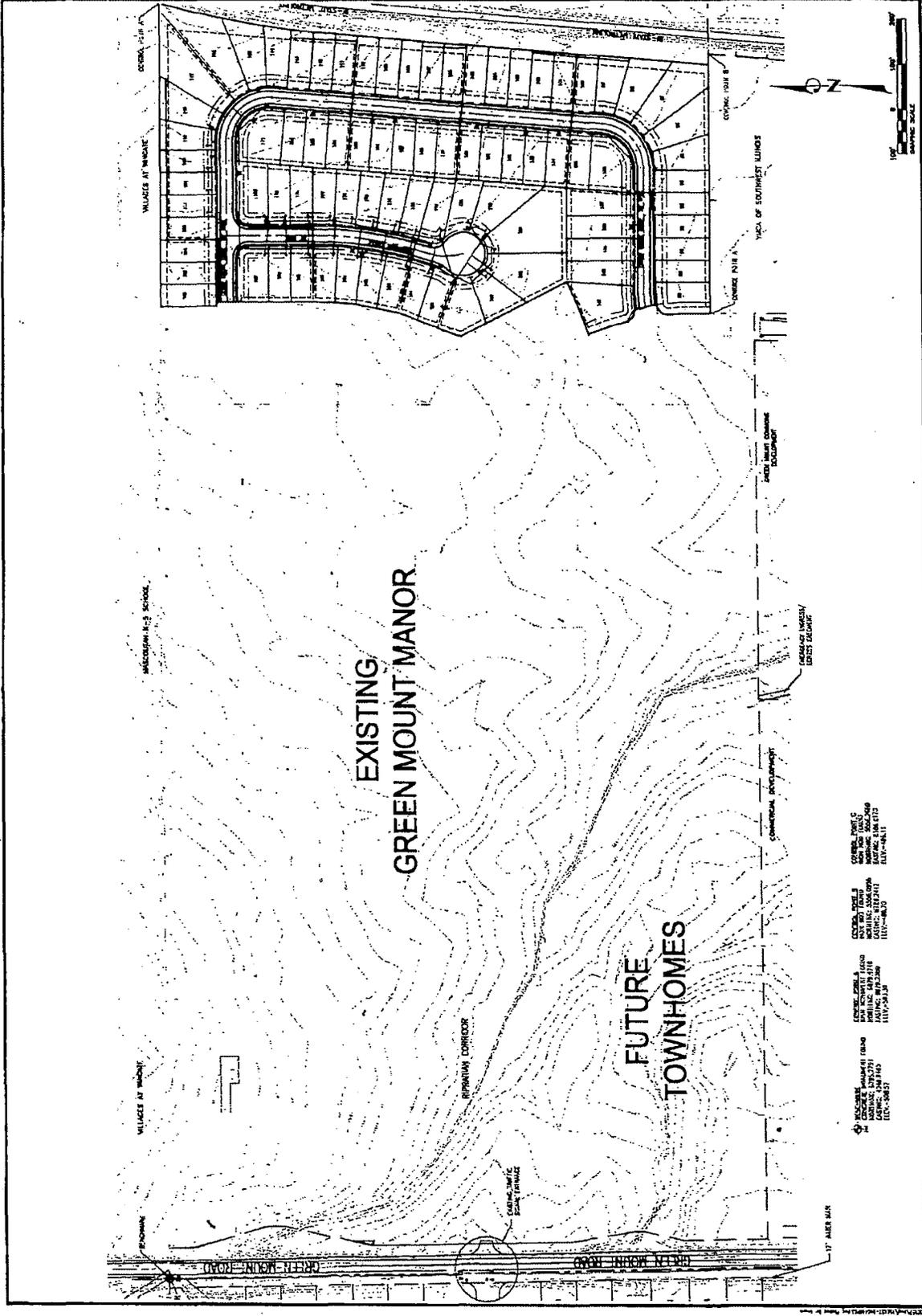
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PROJECT NO. 15-00000001-001

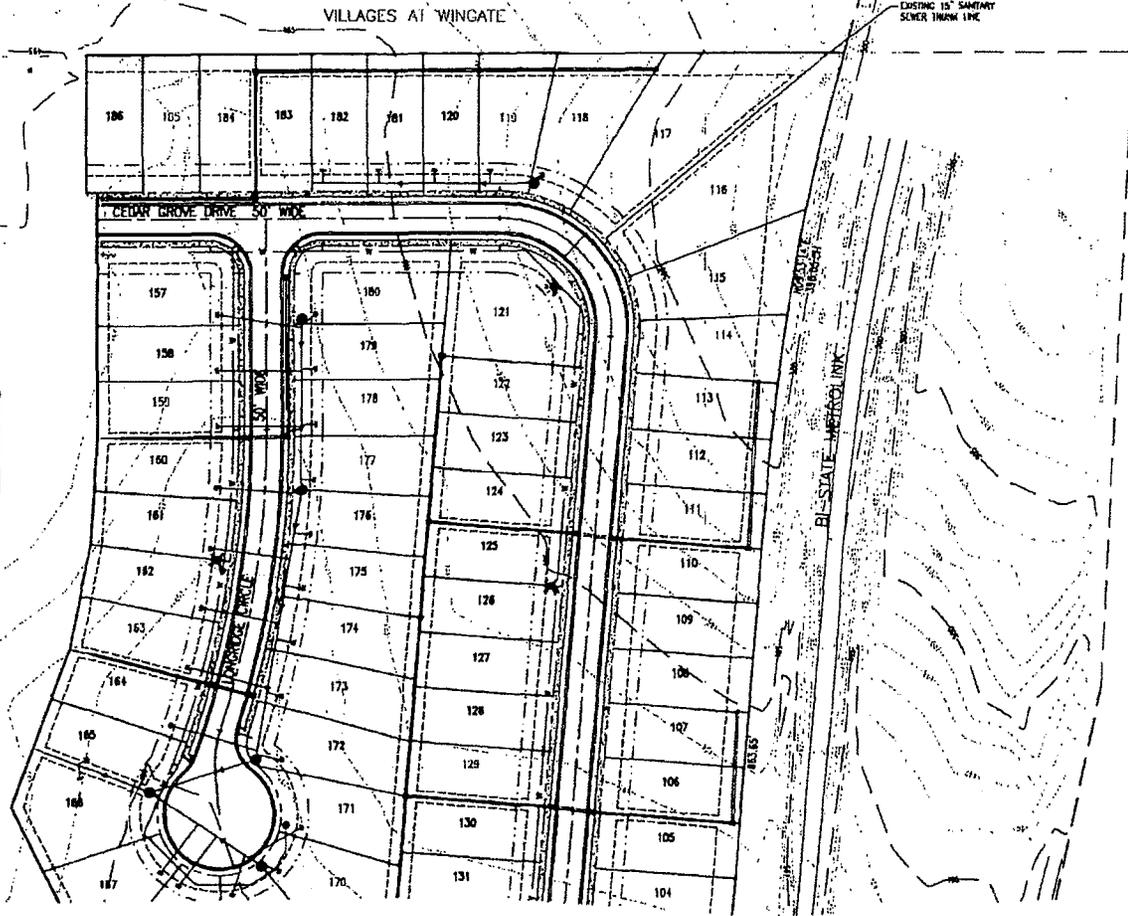
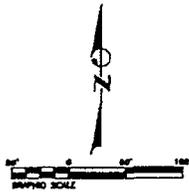
GREEN MOUNT MANOR
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

DATE	DESCRIPTION

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BY	
CHECKED	
DATE	
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PROJECT CITY	
PROJECT STATE	
PROJECT ZIP	
PROJECT COUNTY	
PROJECT DISTRICT	
PROJECT ZONE	
PROJECT PHASE	
PROJECT STATUS	
PROJECT OWNER	
PROJECT CONTACT	
PROJECT PHONE	
PROJECT FAX	
PROJECT EMAIL	
PROJECT WEBSITE	
PROJECT NOTES	



- VILLAGES AT WINDY**
 15-00000001-001
 1119-58130
 JAYNE W. BROWN
 1119-58130
 TEL: 314-234-5837
- FUTURE TOWNHOMES**
 15-00000001-001
 1119-58130
 JAYNE W. BROWN
 1119-58130
 TEL: 314-234-5837
- EXISTING GREEN MOUNT MANOR**
 15-00000001-001
 1119-58130
 JAYNE W. BROWN
 1119-58130
 TEL: 314-234-5837



**THOMENOT,
WADE &
MOERCHEN, INC.**
ENGINEERS • SURVEYORS • PLANNERS



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4840 OLD COLUMBIANA RD.
SPRINGFIELD, ILLINOIS 62226
TEL (618) 624-4488
FAX (618) 624-8888
twm@twn-inc.com

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FAX (618) 836-3036
waterloo@twn-inc.com

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1001 CRANG ROAD, SUITE 210
ST. LOUIS, MISSOURI 63144
TEL (314) 738-9752
FAX (314) 872-2384
stlouis@twn-inc.com

PROFESSIONAL REGISTRATIONS

THOMAS THOMENOT, P.E.	ILLINOIS
WILLIAM WADE, P.E.	ILLINOIS
MOERCHEN, INC.	ILLINOIS
MOERCHEN, INC.	MISSOURI

NOTICE TO CONTRACTORS
The location and extent of the work to be performed by any contractor shall be as shown on the drawings and specifications. It is the responsibility of the contractor to verify the location and extent of the work to be performed. The contractor shall be responsible for obtaining all necessary permits and for obtaining all necessary approvals from the appropriate authorities. The contractor shall be responsible for obtaining all necessary approvals from the appropriate authorities. The contractor shall be responsible for obtaining all necessary approvals from the appropriate authorities.

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

REV.	DATE	DESCRIPTION
1		
2		
3		

PROJECT: 001150153 OF 2 SHEETS
 DRAWN BY: LCM
 CHECKED BY:
 DESIGNED BY:
 APPROVED BY:
 4
 SCALE FOR SHOWN PLOTTED AT SCALE

150153-001150153.dwg 6/15/2013 7:01am

THOUVENOT,
WADE &
MORGEN INC.
ENGINEERS & ARCHITECTS & PLANNERS



CORPORATE OFFICE
3410 OLD COLUMBIAN RD.
SUITE 200
ST. LOUIS, MO 63108
TEL (616) 827-4488
FAX (616) 424-8888

WATERLOO OFFICE
113 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62298
TEL (618) 833-3838
FAX (618) 833-3838

ST. LOUIS OFFICE
1111 SOUTH MAIN STREET
ST. LOUIS, MISSOURI 63104
TEL (314) 381-1111
FAX (314) 381-1111

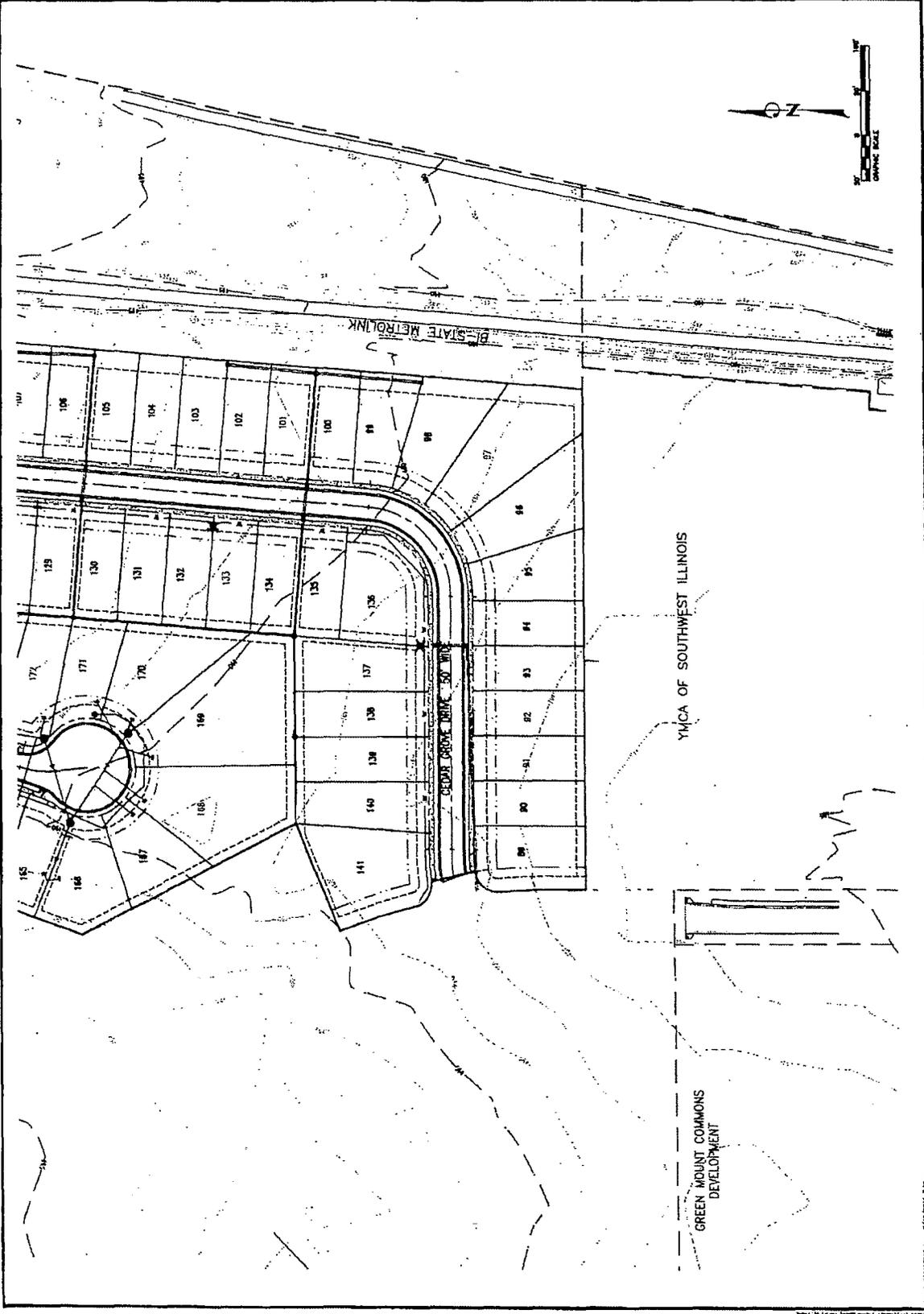
ST. LOUIS OFFICE
1111 SOUTH MAIN STREET
ST. LOUIS, MISSOURI 63104
TEL (314) 381-1111
FAX (314) 381-1111

ST. LOUIS OFFICE
1111 SOUTH MAIN STREET
ST. LOUIS, MISSOURI 63104
TEL (314) 381-1111
FAX (314) 381-1111

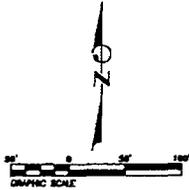
UTILITIES LAYOUT
GREEN MOUNT MANOR
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

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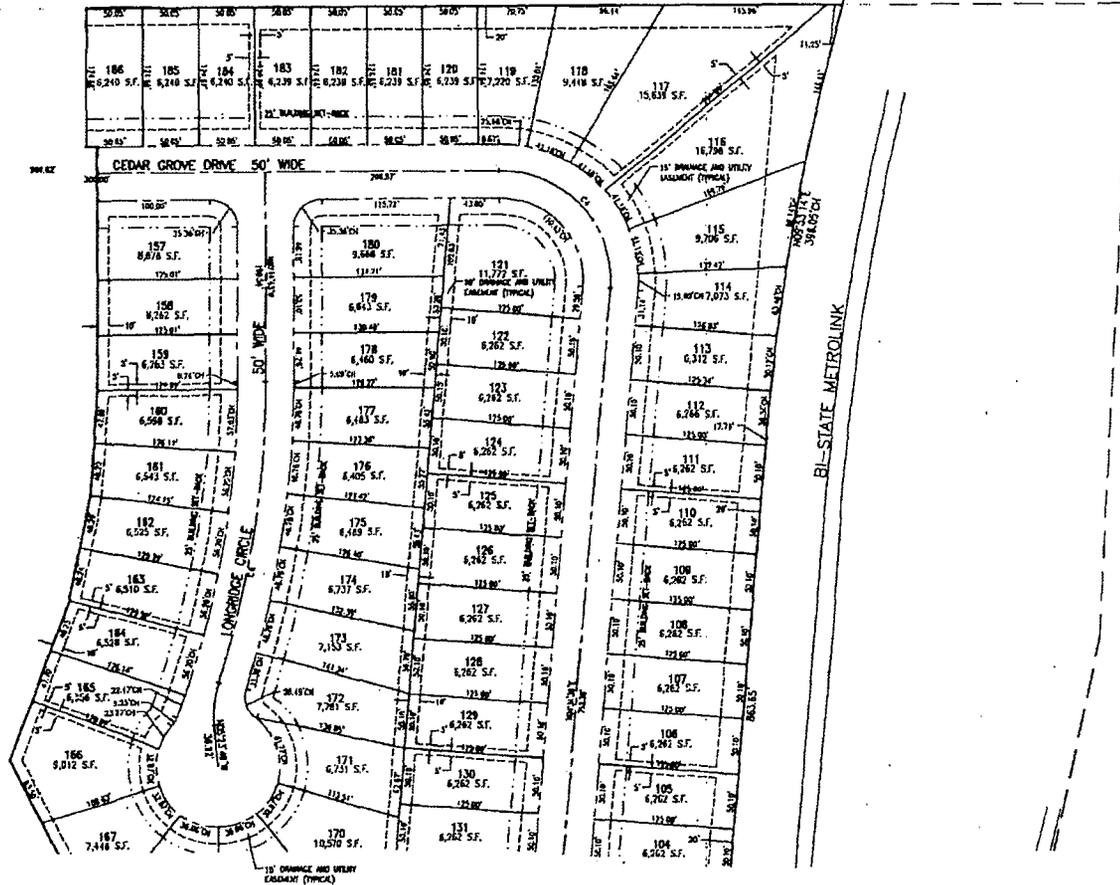
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DATE		SCALE	
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12/11/12 10:48:29 AM 12/15/12 10:48:29 AM



VILLAGES AT WINGATE



T-HOLMENOT, WADE & MOERCHEN, INC.
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 4810 OLD COLLINSVILLE RD.
 SHAWNEE, ILLINOIS 62226
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 FAX (618) 624-4484
 WWW.THMENOT-WADE.COM

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 WWW.THMENOT-WADE.COM

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 TEL (314) 238-6452
 FAX (314) 872-2184
 WWW.THMENOT-WADE.COM

PROFESSIONAL REGISTRATION

ILLINOIS ARCHITECT	198-000
ILLINOIS SURVEYOR	02-0029
MISSOURI ARCHITECT	01-5648
MISSOURI SURVEYOR	00-0022

STATE OF ILLINOIS

PLANNING AND ZONING DEPARTMENT

PLANNING AND ZONING DEPARTMENT

PLANNING AND ZONING DEPARTMENT

EASEMENT AND SET-BACK PLAN

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

PROJECT: _____

NO.	DATE	DESCRIPTION

DATE: 001150157 OF 7 SHEETS

BY: _____

FOR: _____

SCALE: _____

6

150157-01040000-01 8/11/01 7:53am

THOMENOT, WADE & MOERCHEN, INC.
 ARCHITECTS • ENGINEERS • PLANNERS



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 4915 OLD COLLINGSVILLE RD.
 SKOKIE, ILLINOIS 60226
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 FAX (618) 624-6408
 corp@twm-inc.com

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 WATERLOO, ILLINOIS 62298
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 FAX (618) 638-3938
 water@twm-inc.com

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 1101 CANE ROAD, SUITE 260
 ST. LOUIS, MISSOURI 63148
 TEL (314) 732-5052
 FAX (314) 872-2194
 stl@twm-inc.com

DESCRIPTION	QUANTITY
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CONSTRUCTION	100.00
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ASPHALT DRIVE	100.00
CONCRETE DRIVE	100.00
SEWER	100.00
WATER	100.00
STORM	100.00
LANDSCAPE	100.00
ASPHALT DRIVE	100.00
CONCRETE DRIVE	100.00
SEWER	100.00
WATER	100.00
STORM	100.00

NOTICE TO CONTRACTOR
 The drawings are prepared by the architect and are to be used by the contractor for the purpose of construction. The contractor shall be responsible for the accuracy of the drawings and for the proper interpretation of the drawings. The contractor shall be responsible for the proper interpretation of the drawings and for the proper interpretation of the drawings.

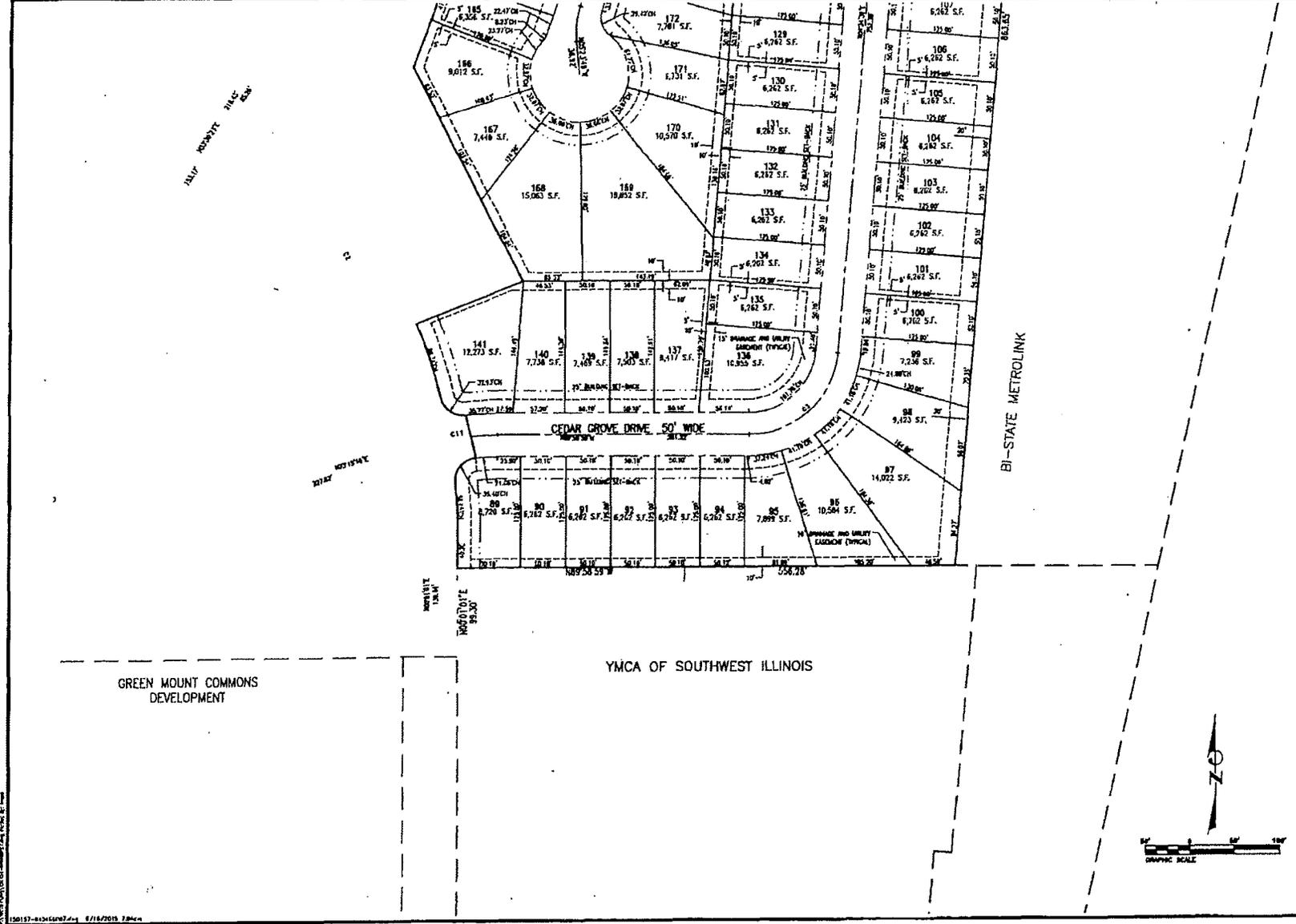
EASEMENT AND SET-BACK PLAN

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

PROJECT:

REV	DATE	DESCRIPTION
1		
2		
3		

DRAWN BY: MJK
 CHECKED BY: MJK
 DATE: 7
 PROJECT: D01150192 OF 2 SHEETS
 SCALE FOR REVIEW SCALE FOR RECORD
 AS-BUILT DRAWING REVISION DRAWING



CITY OF BELLEVILLE, ILLINOIS



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

BRIAN D. FLYNN, ASSISTANT CITY ATTORNEY
300 WEST MAIN STREET, SUITE 4
BELLEVILLE, ILLINOIS 62220
(618) 233-0480
FAX: (618) 233-0601
bflynn@belleville.net

August 12, 2015

Ms. Annessa G. McCaskill (amccaskill@belleville.net)
Economic Development, Planning and Zoning Director
City of Belleville, Illinois
101 South Illinois Street
Belleville, IL 62220

In Re: Ordinance Approving the Final Plat for Green Mount Manor – Phase 4

Dear Annessa:

Per your e-mail of today, please find enclosed the Ordinance Approving the Final Plat for Green Mount Manor – Phase 4. It is my understanding that Dallas Cook or your office will take care of the following matters:

1. Record a copy of this Ordinance, together with a copy of the attached plat, with the Office of the Recorder of Deeds, St. Clair County, Illinois; and
2. File a certified copy of this Ordinance, together with a copy of the attached plat, with the Office of the County Clerk of St. Clair County, Illinois. I have included a page 3 to the Ordinance which contains the certification. This page does not need to be included in any packets. It will need to be executed after the passage of the Ordinance and then attached to a copy of the Ordinance before it is filed with the County Clerk's office.

Should you have any questions, please do not hesitate to call.

Sincerely yours,

A handwritten signature in black ink that reads "Brian Flynn". The signature is written in a cursive, flowing style.

Brian D. Flynn

BDF/lab

Enc.

cc: Ms. Jennifer Starnes (w/enc.) (jstarnes@belleville.net)

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE FINAL PLAT FOR
GREEN MOUNT MANOR – PHASE 4**

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

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

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

Section 1. That the hereto attached Final Plat for Green Mount Manor – Phase 4 located within the City of Belleville, in the County of St. Clair and the State of Illinois is hereby approved.

Section 2. A copy of this Ordinance, together with a copy of the attached plat, shall be recorded in the Office of the Recorder of Deeds, St. Clair County, Illinois.

Section 3. A certified copy of this Ordinance together with a copy of the hereto attached plat, shall be filed in the Office of the County Clerk of St. Clair County, Illinois.

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

Section 5. That this Ordinance shall be in full force and effect from and after its passage and approval, all as provided by law.

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

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

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

MAYOR

ATTEST:

CITY CLERK

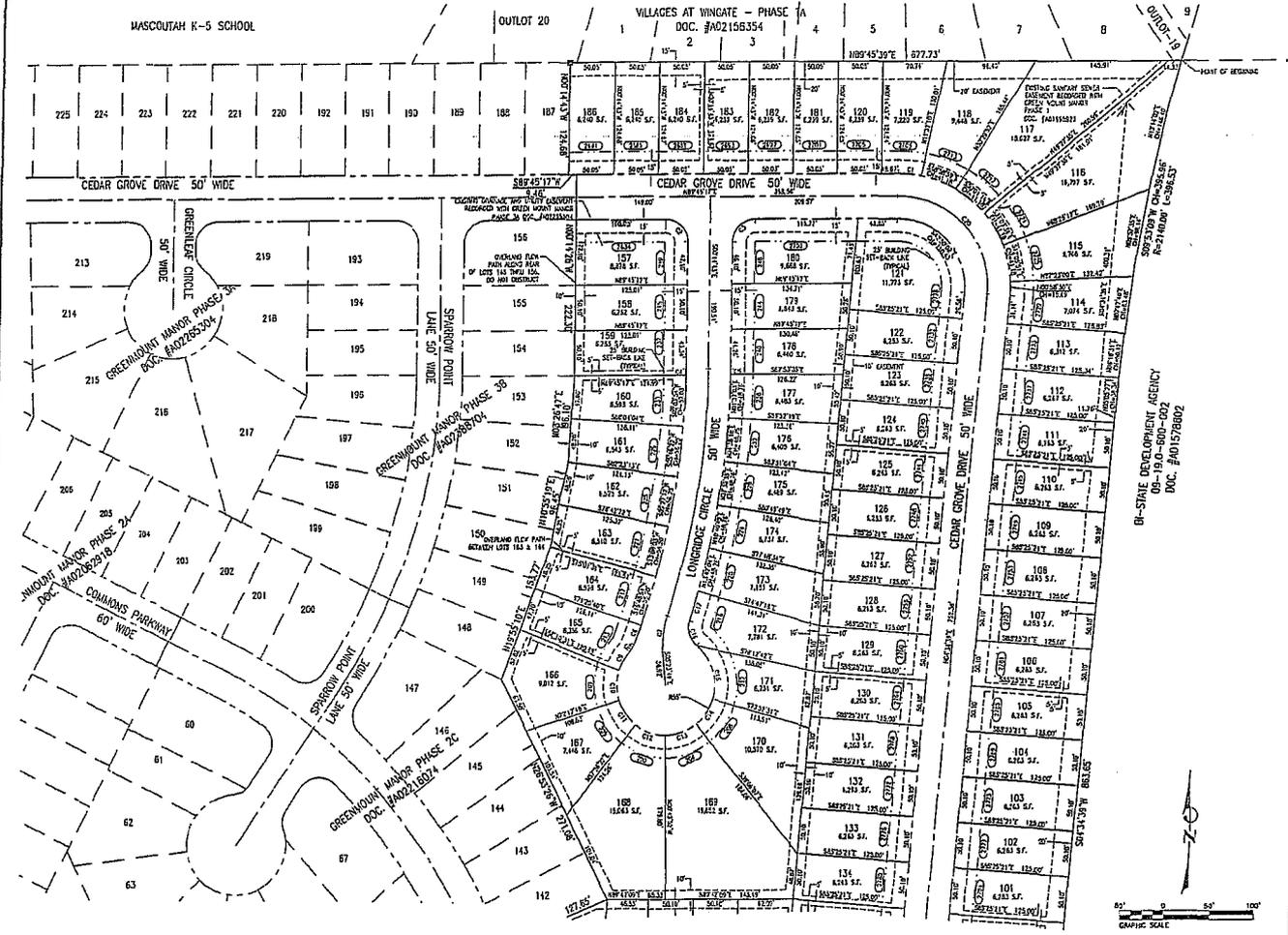
State of Illinois)
County of St. Clair) ss.
City of Belleville)

I, Dallas Cook, City Clerk of the City of Belleville, Illinois, do hereby certify that the above and foregoing is a true and correct copy of Ordinance No. _____ entitled "An Ordinance Approving the Final Plat of The Cottages at Cathedral Square" which Ordinance was duly passed on the _____ day of _____, 2015 and approved on the _____ day of _____, 2015 by the Mayor and City Council of the City of Belleville, Illinois.

I further certify that as such City Clerk I am custodian of the records of said City of Belleville, Illinois and that the original Ordinance is now on file in my office.

WITNESS my hand and the corporate seal of the City of Belleville, Illinois this _____ day of _____, 2015.

Dallas Cook, City Clerk of the
City of Belleville, Illinois



THOLENIOT, WADE & MOERCHEN, INC.
 ENGINEERS • SURVEYORS • PLANNERS

T W M

ON CORPORATE OFFICE
 4940 OLD COLUMBIAN RD.
 BELLVILLE, MISSOURI 63015
 TEL (618) 624-4425
 FAX (618) 624-1620

WATER CO OFFICE
 175 SOUTH MAIN STREET
 HANCOCK, MISSOURI 63309
 TEL (618) 624-3300
 FAX (618) 624-3310

SEWERAGE & WATERWORKS DISTRICT NO. 1
 200 SOUTH MAIN STREET, SUITE 101
 ST. CHARLES, MISSOURI 63301
 TEL (618) 724-8100
 FAX (618) 724-8200

ST. LOUIS GAS & ELECTRIC CO.
 400 N. 3RD STREET, SUITE 101
 ST. CHARLES, MISSOURI 63301
 TEL (618) 724-8100
 FAX (618) 724-8200

MISSOURI STATE DEVELOPMENT AGENCY
 09-19D-604-002
 DOC. #A0157800Z

FINAL PLAN
 GREENMOUNT MANOR - PHASE 4
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY
 ILLINOIS

DATE: _____

REVISIONS:

NO.	DATE	DESCRIPTION
1		
2		

DESIGNED BY: _____
 CHECKED BY: _____
 DRAWN BY: _____
 DATE: _____

GRAPHIC SCALE: 0' 50' 100'

**City of Belleville
Finance Committee Meeting
Minutes
July 13, 2015
City Hall First Floor Council Chambers**

In Attendance

(A) Committee Members

**Joe Hazel, Alderman
Jim Musgrove, Alderman
Phil Silsby, Alderman
Trent Galetti, Alderman
Paul Seibert, Alderman
Kent Randle, Alderman**

(B) Guests

**Michael Hagberg
Greg Render, Signal Hill Fire Protection District
Sean Flynn, Gilmore & Bell, P.C.**

(C) Staff

**Mayor Eckert
Jamie Maitret, Finance Director
Dallas Cook, City Clerk
Dean Hardt, City Treasurer**

Chairman Silsby called the meeting to order at 7:00pm. Alderman Schmidt was excused. Alderman Ovian was absent.

Chairman Silsby explained the evacuation procedures. In case of a fire everyone should go across the street and stand by the St. Clair County sign and wait for further instructions. In the event of a severe storm everyone should follow the signs and go down to the basement.

Chairman Silsby opened public participation. There was no public participation.

Public participation was closed.

Chairman Silsby asked for a motion to approve the minutes from June 8, 2015.

Motion

Alderman Seibert made a motion to approve the minutes from June 8, 2015. Alderman Musgrove seconded. All attending members voted yes. The motion passed.

Sanitation Truck Bid

The Finance Director explained that Chuck Schaeffer and staff are still reviewing the bids and are requesting that it be postponed until the August meeting.

Motion

Alderman Seibert made a motion to postpone the sanitation truck bid until August. Alderman Randle seconded. All attending members voted yes.

Signal Hill Fire Annexation Payment

The Finance Director explained that under state law when a city annexes property from a fire protection district, it is required to reimburse the district for its tax loss based on a sliding scale over five years. Signal Hill is requesting a lump sum payment now of the tax loss or annual payments following the schedule provided by state law. The City has always made the annual payments. Discussion followed concerning the Shrine's annexed property.

Motion

Alderman Hazel made a motion to pay the annexation payments over the five year schedule, as provided by state law, as we have always done in the past. Alderman Randle seconded. Roll Call vote was taken. Alderman Hazel, Randle, Seibert, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed. This does not need to go to City Council.

Police Station Bond Financing

The Finance Director explained the draft resolution and bond ordinance in the packets. The resolution is for hiring an underwriter. Joy Howard is accepting and reviewing the bids. She hopes to complete the process by the end of the week so it will go to City Council next Monday. The Bond Ordinance will go to City Council on August 3, 2015. Mayor Eckert discussed our bond rating. No motion needed at this time.

Revenue Sources

Receive and File.

Motion

Alderman Randle made a motion to receive and file the revenue sources. Alderman Galetti seconded. All attending members voted yes. The motion passed.

Adjourn

Alderman Galetti made a motion to adjourn at 7:14pm. Alderman Hazel seconded. All attending members voted yes. The motion passed.

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: 1 Rear Load Refuse Truck

DATE: 7-1-15 TIME: 10:00 AM PLACE: Conf Room

WITNESSES:

Dalton B. Cook
CITY CLERK'S OFFICE

J. Mueller
PURCHASING OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Harry Leah
NAME

Downing Sales + Service Inc
COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

Downing	134,008.00	
Armor Equip	149,876.46	144,329.00
RTC	142,938.00	
Key Equip	147,632.00	148,840.46
Rear Truck	138,156.00	



**Belleville Public Building Improvements
Bid Package #1 and #2 Subcontractor Bid Variance Report**

Belleville, IL
August 5, 2015

Description	Budgeted Cost	Subcontractor Bid	Variance
Site Demolition, Grading & Storm Sewers	\$293,338.00	\$289,918.00	\$3,420.00
Vibratory Stone Columns	\$77,750.00	\$59,725.00	\$18,025.00
Segmental Retaining Walls	\$20,350.00	\$19,330.00	\$1,020.00
Asbestos Abatement	\$0.00	\$5,130.00	(\$5,130.00)
Pre-Engineered Metal Building Systems	\$153,140.00	\$151,163.00	\$1,977.00
Selective Building Demolition	\$163,325.00	\$168,500.00	(\$5,175.00)
Site & Building Concrete	\$513,434.00	\$589,996.00	(\$76,562.00)
Structural Steel Fabrication	\$78,245.00	\$75,523.00	\$2,722.00
Structural Steel & PEMB Erection	\$224,598.00	\$168,757.00	\$55,841.00
	\$1,524,180.00	\$1,528,042.00	(\$3,862.00)



Belleville Public Building Improvements - Bid Package #1

Phase I & III

Belleville, IL

August 5, 2015

Subcontractor Bid Results

ITEM OF WORK: Asbestos Abatement

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Cenpro Services, Inc.	\$6,250.00	\$0.00	\$6,250.00	Alternate #1 is \$16,000
Envirotech, Inc.	\$8,600.00	\$0.00	\$8,600.00	Alternate #1 is \$37,500
Freeman Environmental	\$5,130.00	\$0.00	\$5,130.00	Alternate #1 is \$19,290
General Waste Services	Declined	Declined	Declined	
Midwest Service Group	\$7,450.00	\$0.00	\$7,450.00	Alternate #1 is \$22,250
Spray Services		Declined	Declined	
Talbert ICS		Declined	Declined	
IMPACT Comparison From Control Budget	\$0.00	\$0.00	\$0.00	

*Alternate #1 includes the removal of all ACM caulking on the building.



Belleville Public Building Improvements - Bid Package #1

Phase I & III

Belleville, IL

August 5, 2015

Subcontractor Bid Results

ITEM OF WORK: Pre-Engineered Metal Building Systems

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
A & S Building Systems	\$0.00	\$164,502.00	\$164,502.00	No Insulation
Alliance Steel Building Systems	\$0.00	\$161,600.00	\$161,600.00	No Insulation
American Building Systems	\$0.00	\$174,767.00	\$174,767.00	w/Insulation
Ceco Building Systems	\$0.00	\$151,163.00	\$151,163.00	w/Insulation
Chief Buildings	\$0.00	\$159,662.00	\$159,662.00	w/Insulation
Hufton Construction Inc.	\$0.00	\$181,209.00	\$181,209.00	w/Insulation
Ken Robinson, Inc.	\$0.00	\$197,058.00	\$197,058.00	w/Insulation
Schulte Building Systems				
IMPACT Comparison From Control Budget	\$0.00	\$153,140.00	\$153,140.00	With Insulation



Belleville Public Building Improvements - Bid Package #2
 Phase I & III
 Belleville, IL
 August 5, 2015

Subcontractor Bid Results

ITEM OF WORK: Selective Building Demolition

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Hayden Wrecking	\$168,500.00	\$0.00	\$168,500.00	
Marschel Wrecking, LLC	\$246,000.00	\$0.00	\$246,000.00	
Midwest Service Group	\$268,950.00	\$0.00	\$268,950.00	
Miller Building Group	\$212,000.00	\$0.00	\$212,000.00	
IMPACT Comparison From Control Budget	\$163,325.00	\$0.00	\$163,325.00	

ITEM OF WORK: Site & Building Concrete

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Fenix Construction Company	\$419,575.00	\$212,627.00	\$632,201.00	
Gillihan Concrete	\$464,900.00	\$238,850.00	\$703,750.00	
G.R.E. Construction	\$348,857.00	\$241,139.00	\$589,996.00	
Vee-Jay Cement Contracting Company, Inc.	\$457,600.00	\$329,326.00	\$786,926.00	
IMPACT Comparison From Control Budget	\$276,704.00	\$236,730.00	\$513,434.00	



Belleville Public Building Improvements - Bid Package #2
 Phase I & III
 Belleville, IL
 August 5, 2015

Subcontractor Bid Results

ITEM OF WORK: Structural Steel Fabrication

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Blattner Steel Company	\$111,505.00	\$5,065.00	\$116,570.00	
Bloomsdale Fabrication & Welding, Inc.	\$79,585.00	\$3,615.00	\$83,200.00	
Martin Steel Fabrication, Inc.	\$82,220.00	\$1,780.00	\$84,000.00	
Professional Metalworks, LLC	\$74,894.00	\$629.00	\$75,523.00	
IMPACT Comparison From Control Budget	\$75,575.00	\$2,670.00	\$78,245.00	

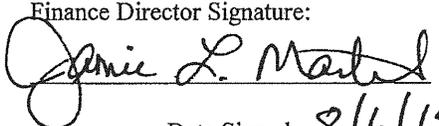
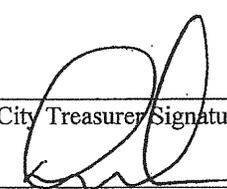
ITEM OF WORK: Structural Steel & PEMB Erection

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Fastrack Erectors	\$83,995.00	\$179,440.00	\$263,435.00	
Redhour Steel Erectors, Inc.	\$38,627.00	\$130,130.00	\$168,757.00	
Structural Steel Services, Inc.	\$118,500.00	\$169,500.00	\$288,000.00	
United Ironworkers, Inc.	\$60,312.00	\$142,740.00	\$203,052.00	
IMPACT Comparison From Control Budget	\$37,638.00	\$186,960.00	\$224,598.00	

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library	04-00-89100	Grant Renovations	0	+105,000	105,000
Special Service Area	30-00-54900	Other Professional Services	32,500	+2,000	34,500
Narcotics	72-00-65200	Operating Supplies	7,000	+5,000	12,000
	72-00-83000	Equipment	45,000	+100,000	145,000
2015 PD Project Debt Service	46-00-71000	Principal Payment	0	+470,000	470,000
	46-00-72000	Interest Expense	0	+113,001	113,001
2015 PD Project Construction	45-00-74000	Bond Issue Expense	0	+105,000	105,000

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

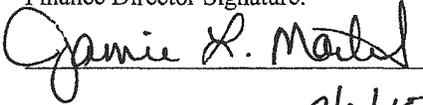
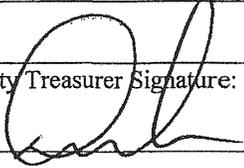
Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>8/6/15</u>	City Treasurer Signature:  Date Signed: <u>6 Aug 15</u>
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Completed By: J. Maitret	Date Completed: 8-3-15	Entered By:	Date Entered:
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REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Treasurer	01-86-65100	Office Supplies	2,500	-200	2,300
	01-86-56200	Travel Expenses	600	+200	800

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>8/6/15</u>	City Treasurer Signature:  Date Signed: <u>6 Aug 15</u>
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Completed By:	J. Maitret	Date Completed:	7/3/15	Entered By:		Date Entered:	
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**Municipal Estimate of
Maintenance Costs**

Section Number 15-00000-00-GM

Period from May 1, 2015 to April 30, 2016

Municipality City of Belleville

Estimated Cost of Maintenance Operations							
Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1. Miscellaneous Rock	III	Bedding Stone RR #2	TON	500.00	\$13.95	\$6,975.00	
	III	RR#3	TON	1,000.00	\$17.49	\$17,490.00	
	III	RR#4	TON	1,000.00	\$18.34	\$18,340.00	
	III	CA-6	TON	2,000.00	\$8.99	\$17,980.00	
	III	CA-7	TON	2,000.00	\$12.99	\$25,980.00	\$86,765.00
2. Street Patching	III	Cold Patch	TON	1,000.00	\$69.00	\$69,000.00	
	III	Hot Mix (split East & West)	TON	400.00	\$54.50	\$21,800.00	
	III	Bit. Premix for Maint. M-120-00	TON	600.00	\$120.00	\$72,000.00	\$162,800.00
3. Bituminous Surface Treatment	III	CA-13 or MC-13	TON	3,000.00	\$15.60	\$46,800.00	
	III	HFE-150	GALS.	70,000.00	\$2.10	\$147,000.00	
	III	MC-30	GALS.		\$6.00	\$0.00	
	III	Truck Spread	TON	3,000.00	\$8.00	\$24,000.00	
	III	Roller	HRS.	80.00	\$75.00	\$6,000.00	\$223,800.00
4. Snow & Ice Removal	III	Sand FA6	TON	100.00	\$8.75	\$875.00	
	III	Rock Salt - 1500 Ton to Freeburg Ave, 1500 Ton to Royal Hts.	TON	3,000.00	\$77.23	\$231,690.00	
	I	Liquid Calcuim Chloride	GALS.	0.00		\$0.00	\$232,565.00
5. Vegetative Control	I	Weed Killer	GALS.	0.00		\$0.00	
	I	Grass Seed	LBS.	0.00		\$0.00	\$0.00
6. Reseal Concrete Streets	I	Asphalt Road Saver Sealant	LBS.	2,500.00	\$0.65		\$1,625.00
	I	"Glennzoll-traffic areas only	GALS.	2,000.00	\$9.50		\$19,000.00
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$726,555.00
Preliminary Engineering						\$0.00	
Engineering Inspection						\$0.00	
Material Testing						\$0.00	
Total Estimated Engineering Cost							\$0.00
Total Estimated Maintenance Cost							\$726,555.00

By

City Clerk

Municipal Official

Title

District Engineer

Page 2 of 2

BLR 14231 (Rev. 2/23/06)

Submit Four (4) Copies to district Engineer



August 1, 2015

Dear Dallas Cook & City Council,

The Belleville Area Humane Society is planning our annual "Race for Rescues" 5K and one mile fun walk to be held at Belleville West High School on Sunday, Oct 4, 2015.

Please consider this request to close Belleville West Parkway from Frank Scott Parkway to Rt 15 from 8:45 until 10:15 am. We are requesting a police officer to close the intersection from 8:45- 9:45 and understand there is an approximate charge of \$50 for that service.

We would also request the use of 15 barricades and 20 cones from the Street Dept. We would like 6 barricades delivered to the intersection of Rt 15 and Belleville West Pkwy and the other 9 barricades and cones delivered to the intersection of Frank Scott Pkwy and Belleville West Pkwy. These can be delivered on Fri, Oct 3, and picked up on Mon, Oct 6. We will be sure to leave them in the same place they were delivered to in order to make pick-up easiest on Monday.

Sincerely,

The BAHS Race for Rescues Committee
Shelly Korves
618-410-6376

Noelle Miles, DVM

RESOLUTION NO. 3237

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2015, AND ENDING ON THE 30TH DAY OF APRIL, 2016.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2015 and ending April 30th, 2016; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Janet Schmidt	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove
Roger Wigginton
Phil Elmore

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

MAYOR

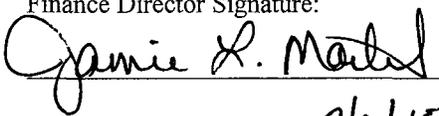
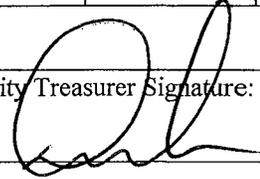
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Treasurer	01-86-65100	Office Supplies	2,500	-200	2,300
	01-86-56200	Travel Expenses	600	+200	800

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>8/6/15</u>	City Treasurer Signature:  Date Signed: <u>6 Aug 15</u>
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Completed By:	J. Maitret	Date Completed:	7/3/15	Entered By:		Date Entered:	
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RESOLUTION NO. 3238

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2015 AND ENDING ON THE 30TH DAY OF APRIL, 2016.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2015 and ending April 30th, 2016; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Janet Schmidt	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove
Roger Wigginton
Phil Elmore

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

MAYOR

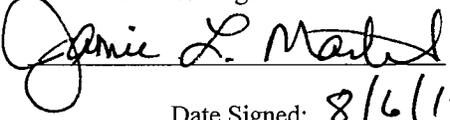
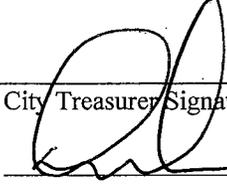
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library	04-00-89100	Grant Renovations	0	+105,000	105,000
Special Service Area	30-00-54900	Other Professional Services	32,500	+2,000	34,500
Narcotics	72-00-65200	Operating Supplies	7,000	+5,000	12,000
	72-00-83000	Equipment	45,000	+100,000	145,000
2015 PD Project Debt Service	46-00-71000	Principal Payment	0	+470,000	470,000
	46-00-72000	Interest Expense	0	+113,001	113,001
2015 PD Project Construction	45-00-74000	Bond Issue Expense	0	+105,000	105,000

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>8/6/15</u>	City Treasurer Signature:  Date Signed: <u>6 Aug 15</u>
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Completed By: J. Maitret	Date Completed: 8-3-15	Entered By:	Date Entered:
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ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Herbert Patterson

Application Filed: 06/24/15

22-Jul15 – Herbert Patterson – A request for a **Special Use Permit** in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 913 Sherman Street. (Applicable section of the zoning code: 60-6-50) **Ward 1.**

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 07/23/15

Publication in News Democrat: 07/08/15

Supporters: None

Objectors: Jason Koderhandt, 1645 N. Charles
Jim Koderhandt, 1636 N. Charles
Tom Wisser, 1659 N. Charles

Other comments: None

Aldermen Present: Alderman Buettner, Ward 2
Alderman White, Ward 6

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

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

A motion was made by Steve Zimmerman to deny the request. It was seconded by Toni Togias. Voting went as follows: Rebecca Boyer-nay, Don Rockwell-nay, Toni Togias-aye, Steve Zimmerman-aye and Chairman Nollman-nay. The motion failed to carry; it will go to City Council without a recommendation.



Director

ORDINANCE NO. 7879-2015

A ZONING ORDINANCE IN RE CASE #22JUL15
Herbert Patterson

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

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

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

Whereas, an application has been filed requesting a Special Use Permit in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 913 Sherman Street. (Applicable section of the zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use Permit in a C-2 Heavy Commercial zoning district to operate a used car dealership located at 913 Sherman Street is hereby granted. (Applicable section of the zoning code: 60-6-50).

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7885-2015

AN ORDINANCE AMENDING CHAPTER 24 (ELECTRICAL CODE) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That **Section 24-1-6** is hereby amended by repealing said Section 24-6-1 in its entirety, and substituting in lieu thereof the following:

24-1-6 PERMITS.

(A) Permits are required for all electrical installations, alterations and replacement of major appliances as detailed in **Section 24-1-12**. Permits are not required for minor electrical repairs and/or replacement of electrical wiring devices.

(B) Application for permit shall be made by the designated person of a firm to install all or any part of an electrical system. The applicant shall meet all qualifications established under this Chapter. The permit application for commercial or industrial jobs shall be accompanied by **four (4)** or more complete sets of construction drawings, specifications and construction documents. The applicant shall file adequate details of electrical work including computations, diagrams, and other essential technical data. All construction documents shall be signed and sealed by a registered design professional engineer. The electrical inspector is permitted to waive the requirements for filing construction documents when the scope of work is of a minor nature or can be adequately described by other means.

(C) Notwithstanding Section 24-1-6(B) above, application for permit related to the installation of, or alteration to, a burglar alarm, fire alarm, security alarm or other related system, if such is required by this Chapter 24, shall be made by the property owner of the premises related to such installation or alteration.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of August, 2015 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of August, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7886-2015

AN ORDINANCE AMENDING CHAPTER 7 (BUSINESS LICENSES) AND 21 (LIQUOR CODE) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That **Section 7-19-15** is hereby added as follows:

7-19-15 VIDEO GAMING PROHIBITED. Any business as defined in Section 7-19-2 shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.).

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Section 2. That **Section 7-27-1** is hereby amended by repealing said Section 7-27-1 in its entirety, and substituting in lieu thereof the following:

7-27-1 LICENSED VIDEO GAMING.

(A) Any establishment within the City which is licensed to sell alcoholic liquor and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a video gaming sticker from the City for each video gaming terminal located at such establishment and;

(B) Any person licensed to sell alcoholic liquor may apply to the Liquor Control Commissioner for a City video gaming sticker on an application form provided and pay a fee of **One Hundred Dollars (\$100.00)** for each video gaming terminal at the premises. Each video gaming sticker issued by the City shall expire **April 30**, next, after date of issue.

(C) All video gaming terminals at premises within the City shall display a City video gaming sticker at all times.

(D) Video gaming may be played only during the hours of operation for the consumption of alcohol at that establishment.

(E) No establishment shall be eligible for the issuance of video gaming sticker(s) unless it derives at least fifty percent (50%) of its gross monthly revenues from

food, beverage and/or other non-gaming sales. At any time during the video gaming sticker period or prior to the renewal of a video gaming sticker, the Mayor may order the licensee to produce their accounting records to determine if the licensee remains eligible for a video gaming sticker under this section. Ineligibility under this section, or the failure of the licensee to produce said records to the Mayor upon request, shall result in the automatic revocation of a video gaming sticker.

(F) An establishment with a Class "C" liquor license as defined in Section 21-1-8 of the Liquor Code shall not be eligible for the issuance of video gaming sticker(s).

Section 3. That **Section 21-1-4** is hereby amended by repealing said Section 21-1-4 in its entirety, and substituting in lieu thereof the following:

21-1-4 PROHIBITED LICENSEES. No retail liquor dealer's license shall be issued to:

- (A) A person who is not a resident of the City of Belleville;
- (B) A person who is not of good character and reputation in the community;
- (C) A person who is not a citizen of the United States;
- (D) A person who has been convicted of a felony under any federal or state law, unless the Local Liquor Control Commissioner determines, after investigation, that such person has been sufficiently rehabilitated to warrant the public trust;
- (E) A person who has been convicted of being the keeper of or is keeping a house of ill fame;
- (F) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency or morality;
- (G) A person whose license issued under this Chapter has been revoked for cause;
- (H) A person who, at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application;
- (I) A co-partnership unless all of the members of such co-partnership shall be qualified to obtain such license;
- (J) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than **five percent (5%)** of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the political subdivision;
- (K) A person whose place of business is conducted by a manager or agent unless the manager or agent possess the same qualifications required by the licensee. The qualifications of residency shall only be required for persons requesting or holding a Class "A" license.
- (L) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor subsequent to **February 6, 1934**, or shall have forfeited his bond to appear in court to answer charges for any such violation;

(M) A person who does not own the premises for which a license is sought, or does not have a lease therefor, for the full period for which the license is to be issued;

(N) Any law enforcing public official, Mayor, or member of the City Council; and no such official shall be interested in any way, either directly or indirectly in the manufacture, sale or distribution of alcoholic liquor; or to

(O) Any person, association, or corporation not eligible for a state retail liquor dealer's license.

(P) Any person, association, or corporation operating or seeking to operate an establishment that derives more than fifty percent (50%) of its gross monthly revenues from licensed video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.). At any time during a liquor license period or prior to the renewal of a liquor license, the Mayor may order the licensee to produce their accounting records to determine if the licensee remains eligible for a liquor license under this section. Ineligibility under this section, or the failure of the licensee to produce said records to the Mayor upon request, shall result in the automatic revocation of a liquor license.

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Section 4. That **Section 21-1-8** is hereby amended by repealing said Section 21-1-8 in its entirety, and substituting in lieu thereof the following:

21-1-8 LICENSE CLASSIFICATIONS, FEES, NUMBERS.

(A) Such license shall be divided into the following classes:

Class "A", which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. The annual fee for such license shall be Five Hundred Fifty Dollars (\$5 50.00). The total number of Class "A" licenses shall not exceed fifty-three (53). No Class "A" license shall be issued except to a licensee who actually sells at retail alcoholic liquor for consumption both on and off the premises where sold.

Class "B", which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants, but not for consumption off the premises of restaurants and not for resale in any form. For the purpose of this Class "B" license, a restaurant is defined to mean a public place kept, used, maintained, advertised and held out to the public, where meals are served and where meals actually are served and regularly served, without sleeping accommodations; such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable foods for its guests; it is further provided that a restaurant as herein defined shall mean an establishment which derives more than fifty percent (50%) of its gross sales from the sale of food. The annual fee for such license shall be Five Hundred Fifty Dollars (\$550.00). There shall be no limit on the number of Class "B" licenses. (Ord. No. 7089; 03-17-08) At any time during the license period or prior to the renewal of a Class "B" license, the Mayor may order the licensee to produce their

accounting records to determine if the licensee is qualified to hold a Class "B" liquor license. The failure of the licensee to produce said records for the Mayor upon request, shall result in the automatic revocation of a Class "B" liquor license.

Class "C", which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold. The annual fee for such license shall be Five Hundred Fifty Dollars (\$550.00). The total number of Class "C" licenses shall not exceed fifty (50). [The holder of a Class "C" liquor license shall not conduct video gaming under the Illinois Video Gaming Act \(230 ILCS 40/1 et seq.\).](#)

Class "D", which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold to be issued to a regularly organized club, such sales to be made only to the members of the club. For the purposes of this Code, a "club" is defined to mean a corporation organized under the laws of this State, not for pecuniary profit, solely for the promotion of some common object other than the sale and consumption of alcoholic liquors. The annual fee for such license shall be Four Hundred Dollars (\$400.00). There shall be no limit on the number of Class "D" licenses. No Class "D" license shall be issued until the Local Liquor Control Commissioner has satisfied himself that the club applying for the license was actually and in fact, organized for some purpose or object other than the sale or consumption of alcoholic liquor.

Class "E", which shall permit the sale or dealing at retail in alcoholic liquor by a religious organization or a not-for-profit organization that does business only intermittently. The annual fee for such license shall be One Hundred Dollars (\$100.00). There shall be no limit on the number of Class "E" licenses.

Class "F", which shall permit the retail sale of alcoholic liquor for consumption only on premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo and other such special events. The annual fee for such license shall be Four Hundred Dollars (\$400.00). There shall be no limit on the number of Class "F" licenses.

(B) License Classifications, Fees and Numbers. All licenses expire on the first (1st) day of May of each year. License fees are payable in full, in advance, to the Local Liquor Control Commissioner. It shall be unlawful to keep open for business or to admit the public to or permit the public to remain within or to permit the consumption of alcoholic liquor in or upon any premises in which alcoholic liquor is sold at retail during the hours in which the sale of such liquor is prohibited; provided, that where separate defined areas are used for dispensing of food stuffs and alcoholic beverages during the hours designated herein, such specified areas may continue to dispense food stuffs after its authorized closing hour as set forth herein, but shall in no way dispense alcoholic beverages after its

authorized closing hour as set forth herein or allow consumption of alcoholic beverages after its authorized closing hour as set forth herein.

Section 5. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of August, 2015 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of August, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 7 (BUSINESS LICENSES), ARTICLE XVII OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That **Chapter 7, Article XVII** is hereby amended by repealing the Raffle Application therein in its entirety, and substituting in lieu thereof the Raffle Application attached hereto.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of August, 2015 on the following roll call vote:

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

Trent Galetti
Roger Wigginton
James Musgrove

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of August, 2015.

MAYOR

ATTEST:

CITY CLERK

**CITY OF BELLEVILLE
RAFFLE LICENSE APPLICATION**

(Please submit application with the \$5.00 fee to the City Clerk)

Organization Name: _____

Address: _____

Phone: _____ E-Mail: _____

Type of Organization (check one):

_____ Religious _____ Charitable _____ Labor

_____ Veterans _____ Fraternal _____ Educational

_____ Non-Profit Business

How long has this Organization been in existence? _____

Place/Date of Incorporation: _____ / _____
(Attach Certificate of Good Standing & Articles of Incorporation.)

Date(s) of Raffle Ticket Sales: _____ to _____
(Maximum of 90 days)

Location(s) of Ticket Sales: _____

Location for Determining Winners: _____

Manner for Determining Winners: _____

Date(s) for Determining Winners: _____

Total Retail Value of All Prizes Awarded: \$ _____
(Maximum of \$25,000.00)

Maximum Retail Value of Each Prize Awarded: \$ _____
(Maximum of \$15,000.00)

Maximum Price Charged for Each Chance Sold: \$ _____
(Maximum of \$25.00)

FOR CITY CLERK'S OFFICE USE ONLY

_____ Approved _____ Denied Date: _____ License # _____

Organization Raffle Manager Name: _____

Address: _____

Phone: _____ E-Mail: _____

Raffle Manager Bond (check one):

A fidelity bond in favor of the Organization, in the amount of \$1,000.00 must be submitted with this Application.

or

This bond is waived because the members of the Organization have requested the waiver of the fidelity bond by unanimous vote.

The undersigned hereby certify and attest as follows:

- the information contained in this Application is true and correct;
- the entire net proceeds of the Raffle will be exclusively devoted to the lawful purposes of the Organization;
- no person except a bona fide member of the sponsoring organization will participate in the management or operation of the Raffle;
- no person will receive any payment or profit for participating in the management of the Raffle;
- the Organization will only rent a premises on which to determine the winning chance or chances in a raffle from another organization which is also licensed to have raffles;
- the Organization shall keep records of its gross receipts, expenses and net proceeds for each single occasion at which winning chances are determined, and all deductions from gross receipts for each single occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction.
- the distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.
- the Organization shall have separate records of each raffle conducted, and the person who accounts for gross receipts, expenses and net proceeds from the operation of raffles on

ORDINANCE NO. 7888-2015

**AN ORDINANCE AMENDING CHAPTER 31 (PARKS & RECREATION)
OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Section 31-1-6** is hereby added as follows:

31-1-6 TRAIL GUIDELINES. The following guidelines/regulations shall apply to all City trails:

1. Trail Hours - Sunrise to Sunset
2. No Unauthorized Motorized Vehicles allowed except for wheelchairs.
3. Walkers and Runners stay to the right.
4. Bicyclists yield to pedestrians.
5. Please announce "On Your Left" as you prepare to pass slower traffic.
6. No Firearms allowed.
7. Alcoholic Beverage consumption is prohibited.
8. Dogs must be leashed at all times. Maximum leash length allowed is 6'.
9. Please dispose of litter properly.
10. For maintenance concerns, please call Belleville Parks and Recreation at (618) 233-1416.
11. In Case of Emergency, Dial 9-1-1. Or utilize an Emergency Call Box where available.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of August, 2015 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of August, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7889-2015

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

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

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

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

Section 1. That **Section 52.201** is further amended by deleting the following through street and stop intersection under Schedule "B" thereunder:

THROUGH STREET AND STOP INTERSECTION

<u>THROUGH STREET</u>		<u>LOCATION OF STOPS</u>
South 20 th Street	at	Roosevelt Avenue

Section 2. That **Section 52.201** is further amended by adding the following three-way stop intersection under Schedule "C-1" thereunder:

SCHEDULE "C-1"

FOUR-WAY AND THREE WAY STOP INTERSECTIONS

FOUR-WAY STOP INTERSECTIONS

South 20th Street and Roosevelt Avenue

Section 3. That **Section 52.214** is further amended by deleting the following no parking zone – fire lane under Schedule "E" thereunder:

NO PARKING ZONES

FIRE LANES

Timothy Lane (East)

Section 4. That **Section 52.214** is further amended by adding the following no parking zone – fire lane under Schedule "E" thereunder:

NO PARKING ZONES

FIRE LANES

Timothy Lane (West)

Section 5. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 6. Any person violating this Ordinance shall be subject to the penalties of Chapter 52, Article IX (Penalty).

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of August, 2015 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of August, 2015.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7890-2015

AN ORDINANCE AMENDING ORDINANCE NOS. 6797, 6793, 7145, 7448 AND 7585

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

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

WHEREAS, Green Mount Manor ("Subdivision"), a residential development in the City of Belleville, IL ("City"), was previously zoned as part of a Planned Unit Development ("PUD") by and through Ordinance Nos. 6797, 6793, 7145, 7448 and 7585 (and any other amendments that may have been approved in connection therewith) (herein collectively the "Ordinance");

WHEREAS, the Ordinance approves a development plan and sets forth conditions for both the commercial portion and the residential portions (including 88 attached residential lots and 269 detached residential lots) of an approximately 140 acre tract of land located in the northeast corner of Green Mount Road and Carlyle Avenue ("Overall Tract");

WHEREAS, Exhibit E of the Ordinance entitled "Rules, Regulations and Specific Conditions for the Residential Property" sets forth certain requirements of the residential portions of the Overall Tract, and Exhibit G entitled "Elevations of Dwelling Units" includes the elevations approved to be constructed in the residential portion of the project;

WHEREAS, McBride Green Mount Manor, LLC ("McBride") is currently under contract to purchase 85 ("McBride Lots") of the 269 detached residential lots that are subject to the Ordinance, being the 83 lots as shown on the Partially Amended Preliminary Plat attached to this Ordinance and 2 previously-platted lots known as Lots 1 and 2 on the Record Plat recorded as Document No. A01995923;

WHEREAS, an "Application for Special Use Permit & Planned Unit Development" has been filed by McBride requesting an amendment to the Ordinance in order to have McBride's home plans approved and to clarify certain conditions in the Ordinance due to the current stage of development of the Subdivision and the change in builders;

WHEREAS, McBride requests the following amendments to the Ordinance with respect only to the McBride Lots; and

WHEREAS, McBride submitted the Application, Narrative, and Final Development Plan for approval by the City outlining the revised agreed-upon provisions.

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

Section 1. With reference to the McBride Lots only, the Ordinance is hereby amended by deleting Exhibit H and replacing with the attached new Exhibit H, and by deleting paragraph 3(h) of Exhibit E and replacing with the following:

- (h) Elevations. Any elevation included in Exhibit H attached hereto is approved and can be constructed on any of the McBride Lots. Each of the residences constructed on Lots 1, 2, 89, 90, 140 and 141 shall contain at least fifty percent (50%) brick on the front façade. There are no other brick requirements or specific elevation requirements affecting the McBride Lots.

Section 2. The City acknowledges that the McBride Lots were designed and the size of such lots approved on a Preliminary Plat prior to the City’s adoption of a minimum 10,000 sq. ft. lot area as set forth in Section 41-2-8 (J) of the Subdivision Code. Since McBride is not proposing to change such lots sizes, the lot sizes as established in the approved Preliminary Plat are grandfathered in and approved and such lot sizes are hereby affirmed despite any provisions in the Subdivision Code to the contrary.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of August, 2015 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of August, 2015.

MAYOR

ATTEST:

CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	6,176.49
	**TOTAL		6,176.49
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,176.49