



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JUNE 6, 2016
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) - *See back page for rules.*

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.

7-B. Presentation by Economic Development Resources on the 6401 West Main Street Marketplace Business District Plan.

7-C. Mayor Eckert will make recommendations to reappoint the following members of the Historic Preservation Commission for a one year term:

Andy Gaa, Ryan Wallis, John Hunter, Jack LeChien, and Douglas Luna.

- 7-D. Mayor Eckert will make recommendations to reappoint the following members to the Planning Commission: James Kurtz for a one year term, Larry McLean for a 3 year term, and Art Jacobs for a 2 year term.
- 7-E. Mayor Eckert will make recommendations to reappoint the following members to the Board of Fire & Police Commission: Russell Scott for a 3 year term, Terry Delaney for a one year term, and Linda Fields for a 2 year term.
- 7-F. Mayor Eckert will make recommendations to reappoint the following members to the Downtown Development & Redevelopment Commission: John Conkright for a one year term and Chuck Blanquart for a two year term.
- 7-G. Mayor Eckert will make recommendations to reappoint the following members to the Zoning Board of Appeals: Rebecca Boyer for a 5 year term and Toni Togias for a 5 year term.

8. APPROVAL OF MINUTES

8-A. Council Meeting – May 16, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$8,327,775.80** and payroll in the amount of **\$889,850.07**.

10. REPORTS

10-A. Treasurer Report – April 2016.

10 (A-1). Statement of Cash and Investments Report – April 2016.

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

11-A. MOTIONS FROM PARKS BOARD:

- 11 (A-1). Motion to approve to proceed and research the process of establishing a "Parks Foundation" for the betterment & future development of our Parks System.
- 11 (A-2). Motion to approve the facility use agreement between the City of Belleville and Little Knights Football Club.

11-B. MOTIONS FROM ZONING BOARD OF APPEALS AND ORDINANCES:

- 11 (B-1). 19-May16 – Jesse Trent/Quality Home Furnishings – A request for a Sign Installation for Area of Special Control in order to place one (1) 10' x 4' flush mounted sign and one (1) sandwich board sign at 22 East Main St. (Parcel: 08- 21.0-445-017,...018) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 6

This case is sent to Council without a recommendation by the Zoning Board of Appeals.

- 11 (B-2). 20-May16 – Afton Shambro – A request for a Special Use permit in order to utilize the property as a multi-family residence at 2437 Eastview Dr. (Parcel: 08-14.0-316-003) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50.) Ward 1

The Zoning Board recommends approval (4-0) for the Special Use permit in the name of the applicant only.

- 11 (B-3). 21-May16 – Panera, LLC – A request for a Special Use permit for outdoor seating and dining

for Panera Bread restaurant at 5801 Belleville Crossing (Parcel: 08-19.0-102-003) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 8

The Zoning Board recommends approval (4-0) for the Special Use permit.

- 11 (B-4). 22-May16 – Jerell Hall – A request for a Use variance in order to allow storage of a commercial vehicle associated with a Home Occupation at the residence of 7308 Foley Dr. (Parcel: 07-01.0-312-014) located in an “A-2” Two-Family Residence District. [Applicable Section of the zoning code: 60-6-18; 60-7-5(E)(3)] Ward 8

The Zoning Board recommends denial (4-0) for the Use variance.

- 11 (B-5). 23-May16 – Eric Wuebbels – A request to Rezone the property at 300 Lebanon Ave. (Parcel: 08-22.0-117-001) from “A-2” Two-Family Residence District to “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 60-6-15 through 60-6-19 and 60-6-47 through 60-6-52.) Ward 1

The Zoning Board recommends approval (4-0) to Rezone.

- 11 (B-6). 24-May16 – Liese Lumber - A request for a Sign Installation for Area of Special Control in order to place one (1) 18’ x 2’ flush mounted sign at 319 East Main St. (Parcel: 08-22.0-335-015) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 2

The Zoning Board recommends approval (4-0) for the Sign Installation permit for the AOSC.

11-C. MOTIONS FROM ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:

- 11 (C-1). Motion to accept the 6401 West Main Street Marketplace Business District Plan, placing it on file and making available for public inspection.

- 11 (C-2). Motion to adopt an ordinance approving a Business District Plan and designation of a Business District and fixing a time and place for a Public Hearing date for the 6401 West Main Street Marketplace Business District on **Monday, July 18, 2016 at 7:00 PM.**

11-D. MOTION FROM **PLANNING COMMISSION:**

- 11 (D-1). Motion to approve the Site Plan, Landscape Plan and Architectural Elevations for Panera Bakery & Café (5801 Belleville Crossing.)

The Planning Commission recommends approval (8-0) with the stipulation that faux windows with awnings and lighting to be placed on the South elevation of the building facing State Rte. 15. side of the building.

11-E. MOTIONS FROM **BOARD OF FIRE & POLICE COMMISSION:**

- 11 (E-1). Motion to approve the promotion of Matt Eiskant from Lieutenant to Captain, effective June 25, 2016 at 12:01am.
- 11 (E-2). Motion to approve the promotion of Chris Mattingly from Officer to Sergeant, effective June 25, 2016 at 12:01am.

11-F. MOTIONS FROM **ADMINISTRATION:**

- 11 (F-1). Motion to approve low bid for electricity supply for certain City-owned accounts, under a bridge contract going into effect in July 2016, as a result of reverse auction performed by EMEX, LLC on June 6, 2016.
- 11 (F-2). Motion to approve low bid for electricity supply for

certain City-owned accounts, under a main electricity load contract going into effect in April 2017, as a result of reverse auction performed by EMEX, LLC on June 6, 2016.

11 (F-3). Motion to approve low bid for natural gas supply for certain City-owned accounts, under a contract going into effect in May 2017, as a result of reverse auction performed by EMEX, LLC on June 6, 2016.

11 (F-4). Motion to approve the Public Building Improvements Phase II for City Hall renovations.

11-G. MOTIONS FROM MASTER SEWER COMMITTEE:

11 (G-1). Motion to approve Missionary Ventures Force Main Re-Route Estimate.

11 (G-2). Motion to approve Pay Request No. 3 from Gonzalez Company in the amount of \$173,360.04.

12. COMMUNICATIONS

12-A. Communication from Pleas Griffin, along with Soul/Soul band requesting to perform at the Courtyard at East Main and North Church Street on Sunday, June 26, 2016 beginning at 1:00 p.m. ending at 5:00 p.m. Requesting the City to block off the areas of North Church Street from East Main to the alley. Also, requesting electricity which is needed for the band for their equipment.

12-B. Communication from Lindenwood University-Belleville requesting to hold a Homecoming Parade on Saturday, October 22, 2016. Parade lineup beginning at 8:30 a.m. in St. Mary's parking lot and parade beginning at 10:00 a.m. concluding no later than 11:00 a.m. Parade will begin at the corner of 17th Street heading west on Main Street toward the campus, ending in the parking lot just west of the campus tennis courts.

- 12-C. Communication from American Cancer Society request permission to “Paint the Town Purple”. They are requesting to decorate the downtown streets with purple bows and display some 24”x20” yard signs with information about the Relay for Life of Belleville. They are also requesting permission to have a Relay for Life banner hung over Main Street as you enter downtown Belleville. The materials will be displayed on 7/9/16 to 7/17/16.
- 12-D. Communication from Chiro-Med requesting permission to hold their 7th Annual Get Up & Go Biathlon and 6th Annual Main Street mile on January 21, 2017 starting and finishing at Lindenwood Univeristy-Belleville. They are requesting two police officers.
- 12-E. Communication from Tavern on Main requesting to use the Courtyard at East Main and North Church Street on Saturday, August 20, 2016 beginning at 5:00 p.m. ending at 11:00 p.m. for the Class of 1971 Reunion. Requesting the City to block of the areas of North Church Street from East Main to Alley.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 7955-2016

An Ordinance Proposing the Approval of a Business District Plan and Designation of a Business District and Fixing a Time and Place for a Public Hearing on the Proposals to Approve a Business District Plan and Designate a Business District.

15-B. ORDINANCE 7956-2016

An Ordinance amending Chapter 52 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-C. **ORDINANCE 7957-2016**

A ZONING ORDINANCE IN RE CASE #19MAY16
Jesse Trent / Quality Home Furnishings.

15-D. **ORDINANCE 7958-2016**

A ZONING ORDINANCE IN RE CASE #20MAY16 Afton Shambro.

15-E. **ORDINANCE 7959-2016**

A ZONING ORDINANCE IN RE CASE #21MAY16 Panera, LLC.

15-F. **ORDINANCE 7960-2016**

A ZONING ORDINANCE IN RE CASE #23MAY16 Eric Wuebbels.

15-F. **ORDINANCE 7961-2016**

A ZONING ORDINANCE IN RE CASE #24MAY16 Liese Lumber.

15-G. **ORDINANCE 7962-2016**

An Ordinance amending Ordinance 7935-2016 Designating Banks as
Depositories for City Funds.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$2,575.08**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss:

- Collective Bargaining. (5 ILCS 120/2(c)(2)).

18 (A-1). Possible motion to approve successor collective bargaining agreement.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 16, 2016 – 7:00 PM**

Mayor Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Dallas B. Cook to call roll. Members present on roll call: City Clerk Dallas B. Cook, City Treasurer Hardt and City Attorney Hoerner. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, 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: 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; Director of Economic Development, Annissa McCaskill; Director of Parks and Recreation, Debbie Belleville and Health and Housing Director, Bob Sabo.

Excused: Director of Public Works, Chuck Schaeffer; Police Chief, Bill Clay.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

Public Hearing Opened: 7:02 P.M.

R.O.W Vacation at Union Avenue and Huff Avenue

Consider approval of R.O.W Vacation request at Union Avenue and Huff Avenue. (The Edge/Laser Rock Expansion) Intersection of State Street and Roosevelt School and proceed West it become Hough Avenue until it runs into the curve at Union Avenue.

Discussion...

Director of Economic Development advised the Edge/Laser Rock has purchased two homes for future growth. Mayor Eckert advised they have met with neighbors and met with the zoning board and everyone has signed off.

Public Hearing Closed: 7:05 P.M.

PUBLIC PARTICIPATION

Michael Hagberg

Stated he had made comments before about TIF 10 and a possible missed payment; however, the payments have all been made and he missed the claims sheet with the payment.

Hal Inabinet

Stated he has been coming to meetings over the last year (not every meeting) and has watched a lot. All of the elected officials (16 aldermen, the Mayor and others) volunteer for election, volunteer to serve the people and in his period of attending he doesn't see that. He sees a lot of you being servants of the Keller Family, Lindenwood, companies, developers etc. You are elected to serve the people, you asked to serve the people. The people are in charge not you. Your job is to provide police protection, fire protection and infrastructure. You are not elected to provide tax breaks for everyone the shows up at city hall because these tax breaks that people are given i.e. TIFs, abatements, rebates drives our taxes up and he doesn't care what the math is he is a college educated guy and can add and subtract and he guarantees they do.

If you think a disabled veteran who gets a tax break on property taxes is the reason that property taxes go up then you are living in another world. The real world is property taxes are higher because of the millions of dollars this city has given away in tax breaks to every Tom, Dick and Harry that shows up at city council with his hand out. You will do this tonight or start the process for 6401 West Main. Then you may say you are against development...he is not. He is in favor of development and growing; however, is against corporate welfare. He does not understand why the city must given them our tax money and he has to pay more taxes to a profitable company, to a profitable developer, to a profitable non-profit. He is not against development, he is not against Lindenwood and is not against education and colleges. He thinks Lindenwood coming to Belleville is fantastic; however, some of the things they have been given are insane.

Bottom Line: Mr. Mayor and City Council he believes your business is to provide police protection, fire protection and infrastructure and it should be superb. You should use our tax money efficiently and fiscally responsible. He is not seeing that in his neighborhood. His neighborhood has 35-40 year old streets and they are falling apart. He has had three burglaries in his neighborhood in the last three months during the day.

Diane Rogge

Approximately one year ago, herself and several other Belleville residents came before this council and asked for help because their neighborhood was being infiltrated by Lindenwood University housing. Knowing that their quality of life and their neighborhoods would be changed forever they asked that a study be conducted to identify what impact this change would have on the property values. They were denied. In the last two weeks, she has spoken with appraisers regarding her property. The answer was devastating. In the city where the mayor proclaims the property values are going up...up...up she can tell you for certain that on West 'A' Street the values are going down...down...down for the taxpaying citizens.

The appraisers stated the number one reason for the loss of value is the change of use for some properties but not all. Their property is still a family home and must be appraised as such. They are currently surrounded by homes that once were family homes; however, are designated as student dwellings. They can no longer be appraised as family homes. They have no grouping for appraisals purposes, they are not apartment buildings but contain numerous unrelated adults. They are not commercial but have constant security lighting, constant student movement day and night and vehicle traffic. One appraiser compared it to picking their home up and sitting it in a completely different setting and trying to appraise using the same guidelines used in 2011.

For those of you who think this does not affect you because you live on the other side of town think again. Our family home can still be used as a comparison for your home on the other side of town bringing your values down. Before the city and this council allow any more residents to lose value in their home while a university continues to make profits she once again asks to require an impact study to see what affects this drastic change will have on unsuspecting residents. You owe it to the residents of this city to protect the largest investment of their life...their home.

Larry Betz, Representing the Belleville Historic Society

Several months ago he made a presentation to this body to make a plea to save the front half of the Abstract and Title Building immediately to the west of City Hall. He was told that it had to be demolished to accommodate plans to make City Hall ADA compliant and the architects had already developed those plans and it would be too costly to change. He would ask that the demolition cost saved by leaving the front part of the building intact would offset the costs of revised planning and therefore have the best of both worlds.

As to what the building can be used for. He has had conversations with St. Clair County Genealogical Society and they indicated they would greatly welcome that site as a home. The City has been involved in providing venues for the Labor and Industry Museum, the Koerner House...why not the Genealogical Society. The Abstract and Title Company building is a true work of art and does not deserve to wind up in a landfill. Until it is actually demolished it is not too late to alter plans and save it. Also, during the presentation he asked during the renovation of city hall you strongly consider follow the spirit of the original architect Charles King in changes that are made. At that meeting Mayor Eckert indicated that organization would be involved in the planning meetings.

He understands that design planning is underway but as of yet they have not been contacted nor involved. Within the Belleville Historical Society they have three people that are well versed in the design principals of Charles King, his architecture and feel they can have a positive influence on the design process. He has mentioned before that in the opinion of the Director of the Illinois Historic Preservation Commission this building represents the best example of mid Century modern architecture in a civic building in the entire Midwest. It deserve to be treated accordingly.

Stewart Lannert

Wandering why do the taxpayers have to pay Lindenwood \$150,000/yr. He has never gotten an answer. They have been paying since 2003 and doesn't know when it will end. 50 of the Lindenwood houses they purchased no longer have to pay property tax and Lindenwood received free land from the 29th Street railroad tracks to the first house and part of it they made into a parking lot and the other they claim is owned by Lindenwood University City Corporation.

There is not information about giving Lindenwood 12 acres in West Belleville. He was talking to a student at a tavern and he said Lindenwood seems more like a sports complex than a university. They have everything from ping pong etc. His lawyer told him he thinks Lindenwood is trying to cram as many students as possible in to the school and when they graduate they will have school debt. He knows of two students that graduated from Lindenwood and one guy got a job as a bartender. Another girl is a bartender in another tavern.

Lindenwood knew Belleville was so desperate to give the school away they let Lindenwood disregard Belleville Codes and Regulations. Lindenwood filed a false police report against him and said he was trespassing and was on tape. He had to go to the police station and post \$150 bond. Lindenwood knew they didn't have a case and didn't have him on tape. The court refunded his money; however, withheld \$15. He called Lindenwood and requested the \$15 and the next day Lindenwood put \$20 and a box of candy in his mailbox.

Larry Holland

Stated he is for Lindenwood and Art on the Square was good.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Presentation by Gene Norber, Economic Development Resources, on Eligibility Study for the 6401 West Main St. Marketplace Business District.

Alderman Galetti stated who will be doing the plans since it was mentioned this is a private developer; Mr. Norber stated they are requesting the council authorize the back half of their contract and have them EDR do the plans; Alderman Galetti asked if the private interest will have input; Mr. Norber stated yes. Eric Schauster stated the RFP will close on May 23rd. Eric stated the developer that is chosen will have to compensate the city.

Mr. Norber stated there are certain requirements to create a business district (1) have an analysis of eligibility; and (2) to have a business district development and/or redevelopment plan. There are certain items that must be provided in the plan; (1) you must be able to demonstrate in the plan that you have an area that qualifies; (2) you have a budget which involves discussion both on the public and private developer; and (3) there are certain findings that must be made and certain ordinances that will have to be passed. EDR does that plan document and provides draft ordinances for review from the city's legal counsel.

Alderman Kinsella stated there is confusion with the word "plan" there are actually three different steps (1) find out if it is eligible to make a business district; (2) then a plan for the business district; and (3) the individual that is chosen will make his own plans.

Mayor Eckert the city has been trying to redevelop 6401 West Main the entire time he has been mayor and they have never gotten to the point where there was enough interest to move forward; therefore, the city did not explore the business district i.e. blight. There is a person with a sincere desire to lift up the entire shopping center.

Alderman Silsby made a motion seconded by Alderman Seibert to re-appoint Mary Karban, Carol Keeley and Victoria Weygandt for a 3 year term to the Library Board.

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

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Ovian to approve to accept and file the minutes of May 2, 2016.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Elmore made a motion seconded by Alderman Anthony to accept and pay the claims in the amount of **\$2,969,134.74** and payroll in the amount of **\$867,176.20**.

REPORTS

Alderman Seibert made a motion seconded by Alderman White to accept and file City Attorney report dated April 28, 2016.

All members voted aye.

ORAL REPORTS

ZONING BOARD OF APPEALS AND ORDINANCES

Alderman Seibert made a motion seconded by Alderman Dintelman to approve the following requests and have the proper ordinances drawn with the recommendations from the Zoning Board:

14-Apr16 – Todd Kennedy – A request for a Special Use permit to utilize a vacant lot adjacent to **4204 Main Street Brewing Company** for outdoor restaurant/dining establishment uses at 4200 West Main St. (Parcel: 08-18.0-215-033) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50.) Ward 8

16-Apr16 – Jeff Hammel – A request for a Sign Installation for Area of Special Control in order to place a 13.5” x 36” brushed aluminum polymetal sign at 23 South 1st St. (Parcel: 08-21.0-443-029, ...036) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code:53-4-1.) Ward 5

17-Apr16 – Marvin & Alvina Pruett – A request for a Special Use permit in order to build a metal building over 150 square feet at 1002 South Charles St. (Parcel: 08-27.0-311-011, ...002) located in an “A-1” Single Family Residence District. (Applicable Section of the zoning code: 60-6-5.) Ward 6

All members voted aye.

ECONOMIC DEVELOPMENT & PLANNING COMMITTEE

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

Accept the Eligibility Study for the 6401 West Main St. Marketplace Business District and place it on file making it available for public inspection.

Authorizing EDR to complete the 6401 West Main St. Marketplace Business District Plan.

Approve an amended Development Agreement with Reunion, LLC. The following six lots are exempted from the approval Lot 51, 52, 54 , 56, 60 and 80.

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

Alderman Kinsella made a motion seconded by Alderman Randle to approve a Development Agreement with Allan Leving for the construction of a new financial services facility located at 4529 West Main Street.

Discussion...

Alderman Hazel asked the name of the proposed business; Eric Schauster stated there will be two businesses within the property (the existing Title and Loan Company and a Currency Exchange). Alderman Hazel stated he understands neither business will produce sales tax; Eric Schauster concurred. Alderman Hazel stated his opinion of a Title Max is a predatory lending place and when asked to approve public funds he has reservations. Alderman Hazel asked Mr. Leving if his business has made any contributions to civic organizations throughout 2015; Mr. Leving stated he makes contributions every year and has similar businesses on the other side of the river i.e. senior citizens Christmas, children. Mr. Leving stated he does not do title loans they are installment loans.

Mr. Buettner stated he noticed there are two pvc pipes at the site and asked if there had been any EPA studies; Mr. Leving stated there are tanks there and there have been studies and the tanks will be filled with slurry.

Alderman Randle stated regarding the TIF eligible funds that are being expended are from the sidewalk and the driveway apron on West Main Street which is included in the TIF District; Eric Schauster concurred and advised they will be using the 50/50 program.

Alderman Ovian asked if the parking is adequate; Mr. Leving stated he is comfortable with the parking; Eric Schauster stated when they received their building permit they will have to go through the site plan process.

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

Members voting nay on roll call: Hazel, Tyler. (2)

PLANNING COMMISSION

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve the Site Plan, Landscape Plan and Architectural Elevations for Bank of America (1911 Carlyle Avenue.)

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

FINANCE COMMITTEE

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

Low bid of \$13,671.89 from Takeform for interior signage for the Public Building Improvements Project.

Low bid of \$20,292 from Demond Signs, Inc. for exterior signage for the Public Building Improvements Project.

Adding Clerk's office printer to Watts equipment rental agreement for remainder term of contract.

New Fire Department Fire Safety Construction Permit Fee Schedule.

Offering fire dispatch services at equivalent cost charged by Cencom.

Closing the 2014 Construction Fund and Bank Account.

EMEX, LLC to perform reverse auctions for the City's electric and gas utility accounts.

Approve the Budget Amendment as recommended by the Finance Director.

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

ORDINANCE AND LEGAL COMMITTEE

Alderman Wigginton made a motion seconded by Alderman White to approve an ordinance amending Chapter 3 (City Administration) of the revised Code of Ordinances of Belleville, Illinois, as amended.

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

STREETS AND COMMITTEE

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

MAY 16, 2016

Approve Fournie Contracting in the amount of \$84,929.00 for the 2016 Infrastructure Program. (MFT/TIF FUNDS)

Approve Hank's in the amount of \$233,723.50 for the 2016 Sidewalk Program. (MFT/TIF FUNDS)

Approve Metal Culverts in the amount of \$504.00 for the 2016 General Maintenance Culverts. (MFT FUNDS)

Approve Mage in the amount of \$39,770.00 for the 2016 General Maintenance Aggregates. (MFT FUNDS)

Approve McClair in the amount of \$158,400.00 for the 2016 General Maintenance Asphalt. (MFT FUNDS)

Approve Morton Salt in the amount of \$169,770.00 for the 2016 General Maintenance Salt. (MFT FUNDS)

Approve Kuhlman Design Group to perform various surveying services in the amount of \$35,000.00. (TIF 3)

Approve Rooters in the amount of \$61,416.05 for the EOC Parking Lot. (TIF 3)

Approve Oates Associates in the amount of \$72,000.00 to perform Phase II Engineering Services for the Dutch Hollow Bridge (CDBG)

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

TRAFFIC COMMITTEE

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

Create a 4-way stop at North 70th & West 'A' Street including a no parking here to corner at 30'.

No parking on South 8th Street, east side, from West Main to the end of Police Station property.

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

POLICE AND FIRE COMMITTEE

Alderman Anthony made a motion seconded by Alderman Hazel to approve a new construction permit for the Fire Department.

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

Member abstaining on roll call: Tyler. (1)

ADMINISTRATION

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

Approval of the Ribbon Cutting and Open House on Saturday, June 25, 2016, for the new City of Belleville Police Station located at 720 West Main Street: Ribbon Cutting at 10:00am and Open House from 10:00am-4:00pm.

Approve the following plans for temporary relocation of administration offices and meetings pending City Hall renovations through January 2017: Economic Development, Planning & Zoning moving to 407 E. Lincoln St. beginning Monday, June 6, 2016; City Clerk and City Treasurer moving to 512 W. Main St. beginning Monday, June 20, 2016 (with limited services remaining at City Hall on Monday,

June 20, 2016) and offices open at 512 W. Main St. by Tuesday, June 21, 2016; and Mayor's Office, Finance, and Marketing & Website moving to 720 W. Main St. beginning Monday, June 27, 2016.

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

COMMUNICATIONS

Alderman Kinsella made a motion seconded by Alderman Elmore to approved the following Communications:

Communication from the Belleville Historical Society requesting permission for two Museum Days this year: June 4 and October 1. For the June date, they are planning displays and demonstrations at the Ebeling-Maurer House at 1106 West Main Street and would like to get permission from the city to use the yard in front of that house (the old Public Square of the Town of West Belleville) for part of those.

Communication from St. Clair Bowl & Bel-Air Bowl requesting to have events on their back deck on May 21 and August 27. Both would have the same format:

“Doors” open at 6PM. They will sell liquor on the deck. They will have a band perform from 7:30PM - 10:00PM on the parking lot adjacent to the deck. They will arrange for a food truck to sell food a la carte to the guests. They will not charge an entry fee to the event.

Rest rooms available inside the banquet center. The Regency Room is our rain-out venue.

Communication from Pitchers Sports Pub, in conjunction with Hon. John Goodwin (Ret.) is requesting a street closure on West Main Street from 1st Street to 2nd Street on Saturday, May 21st from 4-10pm.

They will be holding a family friendly car cruise in conjunction with Judge Goodwin's organization, The Party Time Cruisers, and require the space for people to showcase their cars.

They have spoken with our neighboring retail establishments and there are no objections.

Communication from Belleville Historical Society: As per our agreement with you on the nominees for our Walk of Fame, we have made our decision on four new inductees for 2016 and would to present them to you and the City Council for final approval.

The new inductees are:

- Gustavus and Sophia Koerner
- Edward Daley
- Julius Liese

The induction ceremony will be Saturday, October 1st at 10:00 am.

Larry Betz, Historical Society, read a biography of Gustavus and Sophia Koerner, Edward Daley and Julius Liese.

All members voted aye.

Alderman Elmore made a motion seconded by Alderman Galetti to approve the communication from Robert C. Howard, Conductor, Belleville Philharmonic Orchestra and Chorale requesting Belleville Home Coming March composed for the Belleville Centennial by Frank Macke in 1915 and orchestrated by Mr. Howard for the Belleville Bicentennial in 2015 recognized as the official march for the City of Belleville.

All members voted aye.

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman Kinsella to read Resolution 3266 by title only.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Kinsella to approve **RESOLUTION 3266**. A Resolution amending the Annual Budget of the City of Belleville, Illinois for the fiscal year beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017.

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

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Galetti to read Ordinance 7951-2016, 7952-2016, 7953-2016 and 7954-2016 by title only and as a group.

All members voted aye.

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

ORDINANCE 7951-2016

An Ordinance amending Chapter 3 (City Administration) of the revised Code of Ordinances of Belleville, Illinois, as amended.

ORDINANCE 7952-2016

An Ordinance approving a Zoning Ordinance **In Re: 14-Apr16 – Todd Kennedy**.

ORDINANCE 7953-2016

An Ordinance approving a Zoning Ordinance **In Re: 16-Apr16 – Jeff Hammel**.

ORDINANCE 7954-2016

An Ordinance approving a Zoning Ordinance **In Re: 17-Apr16 – Marvin & Alvina Pruett**.

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

UNFINISHED BUSINESS

Alderman Buettner stated as far as some of the Lindenwood issues he has been coming to the council floor for the last ten months with some of the concerns of the residents that have elected him in the ward. He has brought them to committee, to the police and fire committee, to the Housing Committee and council floor. It has been ten months of frustration for the residents and they were promised to have a meeting with Lindenwood University and it has never happened. He hopes that the June 8th meeting does not get hijacked by the Citizens of Lindenwood and this becomes a meeting where the residents of the ward who are living on West 'A', South 27th Street, South 28th Street and South 29th Street to explain the concerns they are having and Lindenwood University will listen and addressed.

Alderman Hazel to make it a matter of record that he is voicing his concerns and his displeasure over the overuse of city departments, police department, housing department, fire department over the continual efforts by Alderman Buettner and Diane Rogge that seem to be amounting to nothing more than a witch hunt. There are issues in town that need police attention and he believes there has been charges made concerning Lindenwood.

Alderman White stated he has had communications with people in the area and they support Alderman Buettner. He recommends to cool the rhetoric and hopefully the June 8th meeting will be positive.

Alderman Pusa stated she had six calls over the weekend and not one was Lindenwood. Alderman Pusa stated all she has heard is it is a beautiful neighborhood.

Alderman Buettner stated he does not like calling the police and fire departments; however, he wishes Lindenwood would have fulfilled their promises.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Galetti to approve the Motor Fuel Claims in the Amount of **\$3,767.51**.

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

Alderman Ovian stated he is troubled in his ward by what happened to the young lady who was sexually violated and as far as he is concerned the city needs to enforce the curfew in the community and their parents need to be fined. Mayor Eckert stated in the last few years there has been many meetings regarding curfew and the parents have been fined and charged.

Alderman Ovian stated he received a call from a constituent due to being panhandled by a juvenile at the Circle K on 60th Street.

EXECUTIVE SESSION

Alderman Tyler made a motion seconded by Alderman White The City Council may go into executive session to discuss:

- Pending Litigation. (5 ILCS 120/2(c)(11));
- Semi-Annual Review of Executive Session Minutes. (5 ILCS 120/2(c)(21)).

All members voted aye.

Entered executive session at 8:25 p.m.

Resumed from Executive Session at 8:32 p.m.

Alderman Wigginton made a motion seconded by Alderman Elmore to approve the settlement Chad Beintker vs. City of Belleville - Case No. 16-SC-435 in the amount of \$1,200.00.

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

MAY 16, 2016

Alderman Randle made a motion seconded by Alderman Seibert to release executive session minutes for the following city council meetings: April 28, 2014, July 7, 2014, September 15, 2014, November 17, 2014, December 1, 2014, December 15, 2014, December 7, 2015, December 21, 2015, February 22, 2015, March 25, 2015, May 4, 2015, February 16, 2016, January 19, 2016 and March 7, 2016.

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

ADJOURNMENT

Alderman Elmore made a motion seconded by Alderman Ovian to adjourn at 8:34 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 6, 2016**

GENERAL FUND

00 - Revenue	\$16,555.78
50 - Administration	\$147,160.23
51 - Police	\$155,263.70
52 - Fire	\$101,468.32
53 - Streets	\$34,379.35
54 - Parks	\$29,670.94
55 - Cemetery	\$6,046.86
56 - Hlth/Sanitation	\$87,276.21
60 - Legal	\$776.75
61 - Health & Housing	\$17,421.37
62 - Economic Planning & Dev	\$4,216.43
82 - Mayor	\$4,081.53
83 - Finance	\$2,669.03
84 - Human Resources	\$2,439.25
85 - Clerk	\$12,417.73
86 - Treasurer	\$3,098.44
87 - Maintenance	\$11,282.33
88 - Engineering	\$5,794.06
GF TOTAL	<u>\$642,018.31</u>

SEWER OPERATIONS

00 - Operation & Maint.	\$1,125,000.00
75 - Collections	\$36,903.21
77 - Lines	\$31,447.25
78 - Plant	\$96,603.75
SEWER TOTAL	<u>\$1,289,954.21</u>

02 - Parks Projects	\$25,000.00
03 - Insurance Fund	\$353,780.90
04 - Library	\$74,688.54
07 - Park/Rec	\$392,554.27
13 - Motor Fuel Tax Fund	\$2,575.08
14 - Fountain Fund	\$482.11
15 - Tort Liability Fund	\$200.00
22 - Sewer Repair & Replacement	\$250,000.00
24 - Sewer Const.	\$2,708,006.58
25 - Sewer Bond & Interest	\$426,231.90
30 - SSA	\$26,138.74
31 - Working Cash Fund	\$150,000.00
32 - Library Gift Endowment	\$7,500.00
38 - TIF 3	\$508,924.60
44 - Belleville Illinois Tourism	\$2,812.74
45 - 2015 PD Proj. Construction Fund	\$1,177.80
46 - 2015 PD Proj Debt Service Fund	\$141,631.25
52 - Tif 10 Lower Richland Creek	\$277,500.00
53 - TIF 11 Ind Job Recovery	\$20,000.00
55 - TIF 13 Drake Road	\$25,000.00
56 - TIF 14 Route 15 East	\$50,000.00
58 - TIF 16 Route 15 West Corridor	\$5,633.24
59 - Special Service Areas Reserve Acc	\$55,000.00
60 - SSA Bond I&S	\$69,114.38
64 - 2011 TIF BOND I & S	\$189,400.00
66 - 2014 PD Proj Debt Service Fund	\$176,075.00
67 - 2005 Bond Fund I&S	\$431,191.25
71 - Police Trust	\$101.90
72 - NARCOTICS	\$83.00
76 - TIF 18 Scheel St	\$25,000.00

ALL FUNDS TOTAL \$8,327,775.80

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
4902	AT & T	01-50	217.08
	**TOTAL ADMINISTRATION		217.08
	FIRE DEPARTMENT		
4902	AT & T	01-52	194.76
HO034	HOME DEPOT CREDIT SERVICES	01-52	522.15
	**TOTAL FIRE DEPARTMENT		716.91
	PARKS DEPARTMENT		
4902	AT & T	01-54	94.07
CH030	CHARTER COMMUNICATIONS	01-54	14.77
HO034	HOME DEPOT CREDIT SERVICES	01-54	229.00
	**TOTAL PARKS DEPARTMENT		337.84
	HEALTH & SANITATION		
4902	AT & T	01-56	189.28
	**TOTAL HEALTH & SANITATION		189.28
01 GENERAL FUND		GRAND TOTAL	1,461.11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1057	TRIBOUT DISTRIBUTORS	04-00	852.03
1183	FIRE APPLIANCE, INC	04-00	86.00
1707	THYSSENKRUPP ELEVATOR CORPORATION	04-00	4,528.65
379	DIRECTIONS UNLIMITED	04-00	2,600.52
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	218.16
402	EGYPTIAN STATIONERS, INC.	04-00	237.81
4902	AT & T	04-00	80.19
5201	HAYNER PUBLIC LIBRARY	04-00	29.95
5805	BETHALTO PUBLIC LIBRARY	04-00	19.99
6651	PETTY CASH-LIBRARY	04-00	277.90
704	MICROTEK DOCUMENT IMAGING SYSTEMS	04-00	2,420.00
7887	WATSON'S OFFICE CITY	04-00	115.00
8092	DA-COM CORPORATION	04-00	1,087.38
CH030	CHARTER COMMUNICATIONS	04-00	147.36
CI025	CIRCUS KAPUT	04-00	275.00
DA028	DA-COM CORPORATION	04-00	364.00
G0035	GOLDEN IMAGES LLC	04-00	135.66
M0002	MORRISON-TALBOTT LIBRARY	04-00	24.99
NI014	NIEHAUS, MIKE	04-00	150.00
TE026	TECSRV	04-00	162.00
T0026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,861.72
	**TOTAL		18,093.48
04	LIBRARY	GRAND TOTAL	18,093.48

SYS DATE:05/13/16

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 13, 2016

SYS TIME:11:25

[NCS]

DATE: 05/13/16

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	112.30
	**TOTAL		112.30
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	112.30

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

4902	AT & T	SEWER PLANT	21-78	361.27
		**TOTAL SEWER PLANT		361.27

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 361.27

GRAND TOTAL FOR ALL FUNDS: 20,028.16

TOTAL FOR REGULAR CHECKS: 11,612.40
TOTAL FOR DIRECT PAY VENDORS: 8,415.76

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BR126	BROWN, ROGER	21-75	1,000.00
BU073	BUCK, ERIC	21-75	26.64
FO035	FOSTER RENTALS	21-75	13.49
HA153	HARPER, CRAIG	21-75	95.39
JE020	JENNINGS, CHRIS	21-75	25.54
KE055	KERLEY PROPERTIES	21-75	9.96
LA080	LAKTZIAN BLD ACCT	21-75	28.45
LE036	BOEVING, PRISCILLA	21-75	18.75
MU045	MUNIE, JOHN	21-75	1,390.87
RO063	ROCKWOOD APARTMENTS	21-75	13.47
SI001	SIMS, BOB	21-75	62.73
ST175	STERNAU, AARON	21-75	113.57
WA083	WARFIELD, KEITH	21-75	25.54

**TOTAL SEWER COLLECTION 2,824.40

SEWER PLANT

4902	AT & T	21-78	81.40
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**TOTAL SEWER PLANT 81.40

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 2,905.80

GRAND TOTAL FOR ALL FUNDS: 2,905.80

TOTAL FOR REGULAR CHECKS: 2,905.80

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

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VENDOR #	NAME	DEPT.	AMOUNT
02 PARKS PROJECT FUND			
6415	REGIONS BANK	02-00	12,500.00
DI037	DIETERICH BANK	02-00	12,500.00
	**TOTAL		25,000.00
	02 PARKS PROJECT FUND	GRAND TOTAL	25,000.00

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A/P MANUAL CHECK POSTING LIST

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
6415	REGIONS BANK	04-00	18,750.00
DI037	DIETERICH BANK	04-00	18,750.00
	**TOTAL		37,500.00
	04 LIBRARY	GRAND TOTAL	37,500.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
6415	REGIONS BANK	07-00	187,500.00
DI037	DIETERICH BANK	07-00	187,500.00
	**TOTAL		375,000.00
07 PLAYGROUND AND RECREATION		GRAND TOTAL	375,000.00

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
6415	REGIONS BANK	21-00	562,500.00
DI037	DIETERICH BANK	21-00	562,500.00
	**TOTAL		1,125,000.00
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	1,125,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
22 SEWER REPAIR & REPLACEMENT FUND			
6415	REGIONS BANK	22-00	125,000.00
DI037	DIETERICH BANK	22-00	125,000.00
	**TOTAL		250,000.00
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			250,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
HA015	HAIER PLUMBING & HEATING, INC.	24-00	2,534,351.29
	**TOTAL		2,534,351.29
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	2,534,351.29

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
6415	REGIONS BANK	25-00	187,500.00
DI037	DIETERICH BANK	25-00	187,500.00
	**TOTAL		375,000.00
25 SEWER BOND AND INTEREST FUND		GRAND TOTAL	375,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
6415	REGIONS BANK	30-00	12,500.00
DI037	DIETERICH BANK	30-00	12,500.00
	**TOTAL		25,000.00
	30 SPECIAL SERVICE AREA	GRAND TOTAL	25,000.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
31 WORKING CASH FUND			
6415	REGIONS BANK	31-00	75,000.00
DI037	DIETERICH BANK	31-00	75,000.00
	**TOTAL		150,000.00
31 WORKING CASH FUND		GRAND TOTAL	150,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
32 LIBRARY - GIFT ENDOWMENT			
6415	REGIONS BANK	32-00	3,750.00
DI037	DIETERICH BANK	32-00	3,750.00
	**TOTAL		7,500.00
32 LIBRARY - GIFT ENDOWMENT		GRAND TOTAL	7,500.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
6415	REGIONS BANK	38-00	175,000.00
DI037	DIETERICH BANK	38-00	175,000.00
	**TOTAL		350,000.00
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	350,000.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 TIF 10 (LOWER RICHLAND CREEK)			
6415	REGIONS BANK	52-00	138,750.00
DI037	DIETERICH BANK	52-00	138,750.00
	**TOTAL		277,500.00
52 TIF 10 (LOWER RICHLAND CREEK)		GRAND TOTAL	277,500.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
53 TIF 11 (INDUSTRIAL JOB RECOVERY)			
6415	REGIONS BANK	53-00	10,000.00
DI037	DIETERICH BANK	53-00	10,000.00
	**TOTAL		20,000.00
53 TIF 11 (INDUSTRIAL JOB RECOVERY) GRAND TOTAL			20,000.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
55 TIF 13 (DRAKE ROAD)			
6415	REGIONS BANK	55-00	12,500.00
DI037	DIETERICH BANK	55-00	12,500.00
	**TOTAL		25,000.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	25,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
56 TIF 14 (ROUTE 15 EAST)			
6415	REGIONS BANK	56-00	25,000.00
DI037	DIETERICH BANK	56-00	25,000.00
	**TOTAL		50,000.00
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	50,000.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
59 SPECIAL SERVICE AREA RESERVE ACC			
6415	REGIONS BANK	59-00	27,500.00
DI037	DIETERICH BANK	59-00	27,500.00
	**TOTAL		55,000.00
59 SPECIAL SERVICE AREA RESERVE ACCGRAND TOTAL			55,000.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
6415	REGIONS BANK	60-00	25,000.00
DI037	DIETERICH BANK	60-00	25,000.00
	**TOTAL		50,000.00
60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL			50,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
6415	REGIONS BANK	64-00	31,250.00
DI037	DIETERICH BANK	64-00	31,250.00
	**TOTAL		62,500.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	62,500.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
6415	REGIONS BANK	67-00	162,500.00
DI037	DIETERICH BANK	67-00	162,500.00
	**TOTAL		325,000.00
	67 2011 Bond Fund I & S	GRAND TOTAL	325,000.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
6415	REGIONS BANK	76-00	12,500.00
DI037	DIETERICH BANK	76-00	12,500.00
	**TOTAL		25,000.00

76 TIF 18 (SCHEEL STREET) GRAND TOTAL 25,000.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 6,144,351.29

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 6,147,257.09

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
3484	SCHIELD, RANDY	01-00	8.69
3997	POUR, THOMAS	01-00	12.93
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
7843	WRIGHT, HAROLD	01-00	45.00
AC029	ACOIADO, MATTHEW	01-00	5.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	16,134.01
CL041	CLEMENTS, JARED	01-00	10.00
DO010	DOWDY, BRIAN	01-00	20.00
HE027	HENDERSON, MARVIN	01-00	13.80
LA036	LAIRD, JOSEPH	01-00	15.54
LE051	LEBANON-SEIBERT ELECTRIC	01-00	25.00
MI092	MISSISSIPPI VALLEY PROPERTIES, LL	01-00	25.00
PR056	PROGRESSIVE PROPERTY NETWORK	01-00	60.00
RD002	RDS DEVELOPMENT	01-00	85.00
WA059	WALLACE, ROBERT	01-00	35.81
**TOTAL			16,555.78
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	63,801.13
4902	AT & T	01-50	246.28
515	HOME-BRITE ACE HARDWARE	01-50	89.70
5473	ST CLAIR COUNTY COLLECTOR	01-50	402.92
551	ILLINOIS AMERICAN WATER	01-50	1,998.77
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	119.00
6122	VERIZON WIRELESS	01-50	115.84
7827	PETTY CASH-TREASURER	01-50	124.44
805	U.S. POSTAL SERVICE	01-50	470.00
AD022	ADVANTICA	01-50	692.82
AM039	AMALGAMATED BANK OF CHICAGO	01-50	2,834.65
CD003	SHRED-IT USA	01-50	115.51
CH030	CHARTER COMMUNICATIONS	01-50	205.00
CI008	CITY OF BELLEVILLE	01-50	41,641.71
DE064	ADVANTICA	01-50	116.46
EC002	ECONOMIC DEVELOPMENT RESOURCES	01-50	17,620.10
ES002	ADVANTICA	01-50	4,860.05
ST162	STANDARD INSURANCE CO	01-50	508.25
TR059	TRUJILLO, LUIS A	01-50	3,500.00
UM001	UMB BANK NA	01-50	2,145.95
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	96.09
WI097	WINDSTREAM COMMUNICATIONS	01-50	5,238.48
**TOTAL ADMINISTRATION			146,943.15
POLICE DEPARTMENT			
1183	FIRE APPLIANCE, INC	01-51	117.50
1728	HEROS IN STYLE	01-51	94.96
3430	FIRESTONE CAR CENTER	01-51	306.85
365	WIRELESS USA	01-51	1,975.48
3916	VOGT OIL CO., INC.	01-51	11,213.15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
402	EGYPTIAN STATIONERS, INC.	01-51	98.58
5205	PASS SECURITY	01-51	2,264.00
5425	METRO LOCK & SECURITY INC	01-51	2.09
6122	VERIZON WIRELESS	01-51	2,318.90
657	LEON UNIFORM COMPANY, INC.	01-51	3,426.84
6880	ST CLAIR COUNTY TREASURER	01-51	33.74
7103	WAL-MART	01-51	34.91
7302	THOMSON REUTERS - WEST	01-51	154.60
773	RAY O'HERRON CO., INC	01-51	3,400.00
7827	PETTY CASH-TREASURER	01-51	255.36
8092	DA-COM CORPORATION	01-51	171.48
926	SECRETARY OF STATE	01-51	69.00
AB015	ABRA AUTO BODY & GLASS	01-51	174.69
AD022	ADVANTICA	01-51	1,114.79
BA081	B AUTO PARTS LLC	01-51	75.00
BE145	BELLEVILLE FAST SERVICE	01-51	163.89
CI008	CITY OF BELLEVILLE	01-51	104,547.27
DE057	DENT CARE	01-51	100.00
DE068	DEPARTMENT OF PATHOLOGY	01-51	175.00
ES002	ADVANTICA	01-51	7,843.21
FA026	FACTORY MOTOR PARTS CO	01-51	592.42
GE015	NAPA AUTO PARTS	01-51	16.98
HA006	HARDEE'S RESTAURANT INC	01-51	696.31
HE087	HEALTHPORT	01-51	95.13
IL008	COMMUNICATION REVOLVING FUND	01-51	1,623.11
LI011	LINDENWOOD UNIVERSITY	01-51	4,484.70
ME034	MERTZ FORD MILLSTADT	01-51	870.09
MO079	MOW PRINTING, INC	01-51	2,765.61
OF004	OFFICE DEPOT	01-51	225.83
OR001	O'REILLY AUTO PARTS	01-51	4.53
PA082	PATCTECH DIGITAL FORENSICS	01-51	2,399.00
RE058	REGIONS BANK	01-51	461.62
ST162	STANDARD INSURANCE CO	01-51	592.25
UN027	UNIFIRST CORPORATION	01-51	237.84
WO046	WOOD, ZACHARY	01-51	66.99
	**TOTAL POLICE DEPARTMENT		----- 155,263.70
	FIRE DEPARTMENT		
182	BANNER FIRE EQUIPMENT INC	01-52	5,481.63
2123	ZAHN, DAVID	01-52	200.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,382.36
3916	VOGT OIL CO., INC.	01-52	5,534.96
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	124.72
4665	JACOBS, ARTHUR JR.	01-52	525.76
4902	AT & T	01-52	237.72
515	HOME-BRITE ACE HARDWARE	01-52	49.50
6122	VERIZON WIRELESS	01-52	329.29
696	MECKFESSEL TIRE CO.	01-52	802.89

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
7103	WAL-MART	01-52	135.55
726	CLEAN UNIFORM COMPANY	01-52	327.84
AD022	ADVANTICA	01-52	756.85
AM003	AMERICAN TEST CENTER	01-52	2,500.75
AR004	ARAIZA, JORDAN	01-52	3,717.00
AU014	AUTO IMAGE DETAILING & STORAGE	01-52	125.00
CD003	SHRED-IT USA	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	346.02
CI008	CITY OF BELLEVILLE	01-52	68,540.26
DE005	DEJOURNETT, JEREMY	01-52	531.00
ES002	ADVANTICA	01-52	5,330.11
GA008	GARLAND, JOSEPH	01-52	97.69
GA011	GARNICA, JESSE	01-52	113.07
HA007	HAWTHORN SUITES BY WYNDHAM	01-52	865.70
IF000	IFSAP	01-52	55.00
ME076	MELOAN, ADAM	01-52	162.81
OF004	OFFICE DEPOT	01-52	662.70
RE037	REAKA, BRIAN	01-52	103.85
RE067	RESPONDER PSE	01-52	498.14
RO002	ROEHR, ED SAFETY PRODUCTS	01-52	8.00
ST111	STEIGERWALD, PAUL	01-52	50.00
ST162	STANDARD INSURANCE CO	01-52	373.75
WH042	WHITNEY, TYLER	01-52	531.00
WO026	WOLFMEIER, ERIC	01-52	198.19
**TOTAL FIRE DEPARTMENT			100,751.41
STREETS			
1183	FIRE APPLIANCE, INC	01-53	447.50
2192	SHERWIN - WILLIAMS CO.	01-53	221.90
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	144.08
2384	HOMETOWN ACE HARDWARE	01-53	49.07
3610	WYLIE, EDWARD	01-53	150.00
3916	VOGT OIL CO., INC.	01-53	4,340.50
413	ERB TURF EQUIPMENT, INC.	01-53	28.89
5007	KOHLEN CONCRETE PRODUCTS, INC.	01-53	988.00
515	HOME-BRITE ACE HARDWARE	01-53	110.91
6122	VERIZON WIRELESS	01-53	253.46
AD002	ADVANCE AUTO PARTS	01-53	43.19
AD022	ADVANTICA	01-53	210.72
BE061	BECKER, ALAN	01-53	44.88
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	183.32
CD003	SHRED-IT USA	01-53	42.80
CH030	CHARTER COMMUNICATIONS	01-53	107.38
CI008	CITY OF BELLEVILLE	01-53	20,952.92
DD002	D&D TIRE SERVICE LLC	01-53	663.32
EJ000	EJ EQUIPMENT	01-53	2,011.22
ES002	ADVANTICA	01-53	1,506.00
KI006	KIMBALL MIDWEST	01-53	65.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
ST009	ST CLAIR SERVICE COMPANY	01-53	105.86
ST162	STANDARD INSURANCE CO	01-53	115.00
TR003	TRAFFIC & SAFETY SERVICES, INC.	01-53	500.00
UN027	UNIFIRST CORPORATION	01-53	941.08
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	152.00
**TOTAL STREETS			34,379.35
PARKS DEPARTMENT			
1183	FIRE APPLIANCE, INC	01-54	324.50
2102	AMEREN ILLINOIS	01-54	6,650.87
2192	SHERWIN - WILLIAMS CO.	01-54	82.44
277	CAMPER EXCHANGE, INC.	01-54	730.20
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	737.75
385	DON'S HARDWARE, INC.	01-54	94.99
3916	VOGT OIL CO., INC.	01-54	3,236.80
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	110.97
4902	AT & T	01-54	217.19
4989	MINTON ENTERPRISES INC	01-54	1,900.00
515	HOME-BRITE ACE HARDWARE	01-54	807.21
551	ILLINOIS AMERICAN WATER	01-54	1,048.12
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.69
5681	PIONEER MANUFACTURING CO	01-54	60.32
6122	VERIZON WIRELESS	01-54	67.58
6692	FRY & ASSOCIATES, INC	01-54	133.62
7678	SHILOH VALLEY EQUIPMENT CO	01-54	235.39
7808	GAMETIME	01-54	82.22
834	QUALITY RENTAL CENTER	01-54	164.85
888	FS TURF SOLUTIONS	01-54	2,346.30
AD022	ADVANTICA	01-54	78.94
AM040	AMERI-CAN PORTABLES	01-54	180.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	347.51
CH030	CHARTER COMMUNICATIONS	01-54	110.56
CI008	CITY OF BELLEVILLE	01-54	6,182.76
DI036	DISCOVERY	01-54	556.11
ES002	ADVANTICA	01-54	552.45
HE077	HEARTLANDS CONSERVANCY	01-54	100.00
JO048	JOHNNY ON THE SPOT 347	01-54	297.86
MT001	MTI DISTRIBUTING INC	01-54	273.04
OR001	O'REILLY AUTO PARTS	01-54	305.22
PL000	PLAZA AUTO PARTS	01-54	279.82
RE058	REGIONS BANK	01-54	29.54
ST043	ST LOUIS COMPOSTING INC	01-54	100.00
ST162	STANDARD INSURANCE CO	01-54	40.25
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	57.70
UN027	UNIFIRST CORPORATION	01-54	354.18
WE023	WEINLAND REFRIGERATION	01-54	429.15
**TOTAL PARKS DEPARTMENT			29,333.10

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
CEMETERY DEPARTMENT			
1324	BELLEVILLE FENCE CO.	01-55	2,394.00
3916	VOGT OIL CO., INC.	01-55	1,100.22
4178	UPCHURCH READY MIX CONCRETE CO	01-55	400.00
500	HARTMANN FARM SUPPLY	01-55	472.09
5575	PRAXAIR DISTRIBUTION, INC.	01-55	23.95
6122	VERIZON WIRELESS	01-55	74.36
7672	FRAWLEY, CURTIS	01-55	50.00
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,126.60
ES002	ADVANTICA	01-55	116.46
OF004	OFFICE DEPOT	01-55	27.99
ST162	STANDARD INSURANCE CO	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	233.62
**TOTAL CEMETERY DEPARTMENT			6,046.86
HEALTH & SANITATION			
1135	WISE EL SANTO COMPANY	01-56	1,114.84
1316	DOWNING SALES & SERVICE, INC	01-56	1,819.65
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,800.92
3916	VOGT OIL CO., INC.	01-56	6,458.09
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	40.58
6122	VERIZON WIRELESS	01-56	342.90
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	558.39
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD002	ADVANCE AUTO PARTS	01-56	43.66
AD022	ADVANTICA	01-56	139.79
CI008	CITY OF BELLEVILLE	01-56	13,174.34
CO073	COTTONWOOD HILLS RDF	01-56	36,422.92
DE006	COOPER COLOR INC	01-56	206.27
ES002	ADVANTICA	01-56	989.95
G0005	GOODALL TRUCK TESTING	01-56	98.00
MA045	MADD TOWING INC	01-56	840.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,566.44
ST043	ST LOUIS COMPOSTING INC	01-56	11,423.50
ST162	STANDARD INSURANCE CO	01-56	80.50
UN027	UNIFIRST CORPORATION	01-56	381.19
**TOTAL HEALTH & SANITATION			87,086.93
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	771.00
ST162	STANDARD INSURANCE CO	01-60	5.75
**TOTAL LEGAL DEPARTMENT			776.75
HEALTH & HOUSING			
3187	SHEAR DELIGHT	01-61	150.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
3916	VOGT OIL CO., INC.	01-61	1,049.10
441	FRIEDERICH AUTO & RADIATOR	01-61	826.36
5796	STAN ERLINGER	01-61	1,105.00
6122	VERIZON WIRELESS	01-61	466.30
7632	PATTERSON AUTOMOTIVE	01-61	255.45
7911	PROFESSIONAL TITLE INS & ESCROW CO	01-61	595.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
AD022	ADVANTICA	01-61	122.35
CI008	CITY OF BELLEVILLE	01-61	11,120.80
ES002	ADVANTICA	01-61	867.79
MA147	MARXAM LLC	01-61	30.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	01-61	705.72
ST162	STANDARD INSURANCE CO	01-61	69.00
**TOTAL HEALTH & HOUSING			17,421.37
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	14.83
6122	VERIZON WIRELESS	01-62	53.18
7960	SCHAUSTER, ERIC	01-62	267.11
AD022	ADVANTICA	01-62	34.02
CI008	CITY OF BELLEVILLE	01-62	3,592.29
ES002	ADVANTICA	01-62	237.75
ST162	STANDARD INSURANCE CO	01-62	17.25
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,216.43
MAYOR			
3916	VOGT OIL CO., INC.	01-82	146.35
6122	VERIZON WIRELESS	01-82	80.89
AD022	ADVANTICA	01-82	40.12
CI008	CITY OF BELLEVILLE	01-82	3,366.26
ES002	ADVANTICA	01-82	280.66
SO002	SWICOM	01-82	150.00
ST162	STANDARD INSURANCE CO	01-82	17.25
**TOTAL MAYOR			4,081.53
FINANCE			
402	EGYPTIAN STATIONERS, INC.	01-83	151.32
AD022	ADVANTICA	01-83	22.06
CI008	CITY OF BELLEVILLE	01-83	2,324.03
ES002	ADVANTICA	01-83	154.37
ST162	STANDARD INSURANCE CO	01-83	17.25
**TOTAL FINANCE			2,669.03
HUMAN RESCOURCES/COMMUNITY DEV			
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	564.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
AD022	ADVANTICA	01-84	10.72
AP006	APEX PHYSICAL THERAPY LLC	01-84	600.00
CD003	SHRED-IT USA	01-84	51.31
CI008	CITY OF BELLEVILLE	01-84	1,126.60
ES002	ADVANTICA	01-84	75.12
ST162	STANDARD INSURANCE CO	01-84	11.50
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			2,439.25
CLERKS			
7827	PETTY CASH-TREASURER	01-85	5.45
AD022	ADVANTICA	01-85	43.48
CI008	CITY OF BELLEVILLE	01-85	4,120.12
ES002	ADVANTICA	01-85	312.17
GO035	GOLDEN IMAGES LLC	01-85	1,549.76
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	6,358.00
ST162	STANDARD INSURANCE CO	01-85	28.75
**TOTAL CLERKS			12,417.73
TREASURER			
AD022	ADVANTICA	01-86	33.45
CI008	CITY OF BELLEVILLE	01-86	2,809.73
ES002	ADVANTICA	01-86	238.01
ST162	STANDARD INSURANCE CO	01-86	17.25
**TOTAL TREASURER			3,098.44
MAINTENANCE			
1183	FIRE APPLIANCE, INC	01-87	675.25
163	AUTHORIZED LOCK SERVICE	01-87	109.14
277	CAMPER EXCHANGE, INC.	01-87	5.65
385	DON'S HARDWARE, INC.	01-87	26.97
3916	VOGT OIL CO., INC.	01-87	332.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	336.13
515	HOME-BRITE ACE HARDWARE	01-87	92.40
5425	METRO LOCK & SECURITY INC	01-87	27.00
6122	VERIZON WIRELESS	01-87	258.39
726	CLEAN UNIFORM COMPANY	01-87	322.92
7313	BRAUER SUPPLY CO	01-87	41.64
AD022	ADVANTICA	01-87	78.88
BE094	BELLEVILLE HONDA	01-87	13.88
CH030	CHARTER COMMUNICATIONS	01-87	79.99
CI008	CITY OF BELLEVILLE	01-87	8,014.32
ES002	ADVANTICA	01-87	551.84
FR014	FROST ELECTRIC SUPPLY CO	01-87	86.40
KO022	KONE INC	01-87	172.37
PL000	PLAZA AUTO PARTS	01-87	11.16
ST162	STANDARD INSURANCE CO	01-87	46.00
**TOTAL MAINTENANCE			11,282.33

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAINTENANCE		
	ENGINEERING		
3916	VOGT OIL CO., INC.	01-88	126.95
6122	VERIZON WIRELESS	01-88	355.15
7969	KEEL ENGINEERING INC	01-88	1,648.20
AB006	ABSOPURE WATER CO	01-88	61.00
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	2,809.73
ES002	ADVANTICA	01-88	280.66
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-88	455.00
ST162	STANDARD INSURANCE CO	01-88	17.25
	**TOTAL ENGINEERING		5,794.06
01 GENERAL FUND		GRAND TOTAL	640,557.20

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	258,231.08
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	95,549.82
	**TOTAL		353,780.90
	03 INSURANCE FUND	GRAND TOTAL	353,780.90

DATE: 06/06/16

VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

2102	AMEREN ILLINOIS	04-00	320.70
551	ILLINOIS AMERICAN WATER	04-00	144.57
7103	WAL-MART	04-00	134.62
AD022	ADVANTICA	04-00	196.11
CH030	CHARTER COMMUNICATIONS	04-00	90.00
CI008	CITY OF BELLEVILLE	04-00	12,767.03
CO152	CONNECTED, LLC	04-00	2,400.00
ES002	ADVANTICA	04-00	1,400.49
RE058	REGIONS BANK	04-00	358.46
ST162	STANDARD INSURANCE CO	04-00	132.90
WI097	WINDSTREAM COMMUNICATIONS	04-00	1,150.18

	**TOTAL		19,095.06
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04 LIBRARY	GRAND TOTAL	19,095.06
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1057	TRIBOUT DISTRIBUTORS	07-00	120.50
1199	BELLEVILLE, DEBBIE	07-00	300.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	288.50
2244	SWITZER FOOD & SUPPLIES	07-00	442.30
4989	MINTON ENTERPRISES INC	07-00	400.00
515	HOME-BRITE ACE HARDWARE	07-00	21.16
7103	WAL-MART	07-00	142.19
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	9,972.00
AD022	ADVANTICA	07-00	49.53
AM036	AMERICAN BOTTLING	07-00	96.80
CD003	SHRED-IT USA	07-00	56.43
CI008	CITY OF BELLEVILLE	07-00	2,816.50
CR054	CRITERION PICTURES USA	07-00	300.00
DA028	DA-COM CORPORATION	07-00	372.31
DE064	ADVANTICA	07-00	37.56
DI036	DISCOVERY	07-00	30.00
ES002	ADVANTICA	07-00	313.13
MA048	MAILING METHODS INC	07-00	374.55
MA150	MATTERN, AL	07-00	75.00
MU016	MUSCO SPORTS LIGHTING LLC	07-00	425.00
OF004	OFFICE DEPOT	07-00	351.13
RE058	REGIONS BANK	07-00	194.48
SA067	SALZMAN, ALLISON	07-00	220.00
ST162	STANDARD INSURANCE CO	07-00	42.90
	**TOTAL		17,441.97

07	PLAYGROUND AND RECREATION	GRAND TOTAL	17,441.97

VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,575.08
	**TOTAL		2,575.08
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	2,575.08

SYS DATE:06/01/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 06,2016

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	292.75
VO010	VOSS LIGHTING	14-00	189.36
	**TOTAL		482.11
	14 FOUNTAIN FUND	GRAND TOTAL	482.11

SYS DATE:06/01/16

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BR125	BROWNFIELD, BONNIE	15-00	200.00
	**TOTAL		----- 200.00
	15 TORT LIABILITY FUND	GRAND TOTAL	200.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
7827	PETTY CASH-TREASURER	21-75	11.32
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	44.17
AM007	AMERICAN WATER	21-75	2,908.62
CI008	CITY OF BELLEVILLE	21-75	2,816.50
ES002	ADVANTICA	21-75	313.13
IN021	INPUT TECHNOLOGY, INC	21-75	6,980.18
ST013	STOOKEY TOWNSHIP	21-75	20,916.19
ST162	STANDARD INSURANCE CO	21-75	34.50
**TOTAL SEWER COLLECTION			34,078.81
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	932.55
3916	VOGT OIL CO., INC.	21-77	1,604.34
515	HOME-BRITE ACE HARDWARE	21-77	164.27
6122	VERIZON WIRELESS	21-77	29.05
661	LIESE LUMBER CO., INC.	21-77	22.28
7103	WAL-MART	21-77	33.96
7591	USA BLUEBOOK	21-77	96.47
AD022	ADVANTICA	21-77	90.34
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	472.56
CI008	CITY OF BELLEVILLE	21-77	6,061.06
CL019	C & L BACKHOE	21-77	15,172.50
DI036	DISCOVERY	21-77	58.59
ES002	ADVANTICA	21-77	632.31
HA047	HALSEN PRODUCTS CO	21-77	817.09
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	3,382.12
PL000	PLAZA AUTO PARTS	21-77	24.90
QU012	QUALITY CHEMICAL CO	21-77	1,252.36
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
ST162	STANDARD INSURANCE CO	21-77	53.30
UN027	UNIFIRST CORPORATION	21-77	227.20
**TOTAL SEWER LINES			31,447.25
SEWER PLANT			
1030	TEKLAB, INC.	21-78	160.00
2102	AMEREN ILLINOIS	21-78	39,586.19
211	BELLEVILLE SEED HOUSE	21-78	77.50
214	BELLEVILLE SUPPLY COMPANY	21-78	284.98
286	CARLISLE, EMORY ROYCE	21-78	17.12
371	DEVAN AUTOMOTIVE SERVICE	21-78	185.72
3916	VOGT OIL CO., INC.	21-78	431.28
413	ERB TURF EQUIPMENT, INC.	21-78	135.83
434	FISHER SCIENTIFIC CO.	21-78	991.01
4902	AT & T	21-78	296.96
515	HOME-BRITE ACE HARDWARE	21-78	147.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
5416	AMERICAN MESSAGING	21-78	73.66
551	ILLINOIS AMERICAN WATER	21-78	860.70
6122	VERIZON WIRELESS	21-78	698.44
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	149.60
7103	WAL-MART	21-78	51.69
8056	NEXTEL COMMUNICATIONS	21-78	23.15
AD022	ADVANTICA	21-78	242.33
AE006	A E EQUIPMENT	21-78	2,695.00
CD003	SHRED-IT USA	21-78	42.80
CE031	CEDARCHEM, LLC	21-78	9,591.00
CI008	CITY OF BELLEVILLE	21-78	19,621.14
DI036	DISCOVERY	21-78	39.55
EC009	ECC SUPPLY	21-78	750.13
ES002	ADVANTICA	21-78	1,724.06
ES006	ESA, INC	21-78	262.50
FA002	FASTENAL COMPANY	21-78	81.58
GR075	GRAHAM, JOHN A	21-78	1,170.00
HA143	HAWKINS, INC	21-78	7,466.60
LO010	LOWE'S	21-78	492.79
NU001	NUSCO	21-78	2,430.00
PL000	PLAZA AUTO PARTS	21-78	82.54
RE058	REGIONS BANK	21-78	25.46
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,795.25
ST001	STUMPF WELDING SUPLIES, INC.	21-78	7.20
ST009	ST CLAIR SERVICE COMPANY	21-78	120.30
ST162	STANDARD INSURANCE CO	21-78	153.00
UN027	UNIFIRST CORPORATION	21-78	105.80
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,091.22
	**TOTAL SEWER PLANT		96,161.08

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	161,687.14

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	173,360.04
QU003	QUALITY TESTING & ENGINEERING, IN	24-00	295.25
	**TOTAL		173,655.29
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	173,655.29

VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
AM039	AMALGAMATED BANK OF CHICAGO	25-00	44,096.60
UM001	UMB BANK NA	25-00	7,135.30
	**TOTAL		51,231.90
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	51,231.90

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	160.30
551	ILLINOIS AMERICAN WATER	30-00	978.44
	**TOTAL		1,138.74
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,138.74

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	4,500.00
3443	KUHLMANN DESIGN GROUP	38-00	4,727.50
3727	OATES ASSOCIATES, INC.	38-00	800.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	37,697.02
C0092	COMMERCE BANK	38-00	19,909.97
EL001	ELECTRICO, INC.	38-00	9,554.85
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	2,131.26
RG000	RGB SURVEYING, LLC	38-00	500.00
ST152	STUTZ EXCAVATING INC	38-00	58,500.00
VO006	VOLKERT INC	38-00	20,604.00
	**TOTAL		158,924.60
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	158,924.60

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,812.74
	**TOTAL		2,812.74
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,812.74

VENDOR #	NAME	DEPT.	AMOUNT
45	2015 PD PROJECT CONSTRUCTION FUN		
5425	METRO LOCK & SECURITY INC	45-00	9.00
PA090	PATCH PLAQUES	45-00	1,168.80
	**TOTAL		1,177.80
	45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL		1,177.80

VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM001	UMB BANK NA	46-00	141,631.25
	**TOTAL		141,631.25
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		141,631.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
EL001	ELECTRICO, INC.	58-00	5,633.24
	**TOTAL		----- 5,633.24
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		5,633.24

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM001	UMB BANK NA	60-00	19,114.38
	**TOTAL		19,114.38
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		19,114.38

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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM001	UMB BANK NA	64-00	126,900.00
	**TOTAL		126,900.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	126,900.00

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM001	UMB BANK NA	66-00	176,075.00
	**TOTAL		176,075.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	176,075.00

VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM001	UMB BANK NA	67-00	106,191.25
	**TOTAL		106,191.25
	67 2011 Bond Fund I & S	GRAND TOTAL	106,191.25

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
PE023	PETSMART	71-00	101.90
	**TOTAL		101.90
	71 POLICE TRUST	GRAND TOTAL	101.90

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VENDOR #	NAME	DEPT.	AMOUNT
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72 NARCOTICS

CI027	CIRCLE K	72-00	83.00
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	**TOTAL		83.00
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72 NARCOTICS	GRAND TOTAL	83.00
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GRAND TOTAL FOR ALL FUNDS:	2,160,490.55
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TOTAL FOR REGULAR CHECKS:	2,095,855.11
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TOTAL FOR DIRECT PAY VENDORS:	64,635.44
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PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **May 27, 2016**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14875.01</u>
01 51	POLICE	<u>315649.72</u>
01 52	FIRE	<u>191706.51</u>
01 53	STREET	<u>52412.41</u>
01 54	PARKS	<u>20864.31</u>
01 55	CEMETERY	<u>6686.11</u>
01 56	SANITATION	<u>32075.87</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>25704.03</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6816.14</u>
01 82	MAYOR	<u>6485.14</u>
01 83	FINANCE	<u>6251.75</u>
01 84	HUMAN RESOURCE	<u>5440.81</u>
01 85	CLERK	<u>9302.09</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>16765.11</u>
01 88	ENGINEER	<u>7651.48</u>
	TOTAL GENERAL FUND	<u>729822.65</u>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15106.23</u>
21 78	SEWER PLANT	<u>55170.44</u>
	TOTAL SEWER DEPARTMENT	<u>80847.88</u>
4	LIBRARY	<u>30751.65</u>
7	RECREATION	<u>13672.73</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>34755.16</u>
	*****TOTAL PAYROLL	<u>889850.07</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 745,227.89
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	3,071.51
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>52,166.06</u>
	\$ 856,543.15

CASH BALANCE, APRIL 1, 2016

\$ 856,543.15

RECEIPTS

UTILITY TAX	\$ 280,194.10
HOTEL/MOTEL TAX	936.40-
LIQUOR LICENSE	48,960.00
BUSINESS LICENSE	25,507.50
BUILDING & SIGN PERMITS	7,286.50
ELECTRICAL PERMITS	1,685.00
ELECTRICAL LICENSE FEE	3,150.00
PLUMBING PERMITS	387.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	10,900.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	13,080.00
CRIME FREE HOUSING	1,375.00
FIRE INSPECTION FEES	2,685.00
EXCAVATION PERMITS	540.00
PARKING PERMITS	744.00
STATE INCOME TAX	480,496.08
REPLACEMENT TAX	165,115.15-
SALES TAX	490,022.87
LEASED CAR TAX	866.90
TELECOMMUNICATIONS TAX	96,534.46
PARKWAY NORTH BUS DIST SALE TAX	2,253.27
LOCAL USE TAX	74,994.93
HOME RULE SALES TAX	164,891.37
GAMING FEES	20,393.23
COURT FINES	3,708.00
POLICE DEPT VEHICLE DIST.	1,460.81
DUI ENFORCEMENT DISTRIBUTION	1,358.58
VEHICLE TOW RELEASE FEES	3,850.00
S.O. REGISTRATION FEES	898.00-
PARKING FINES	1,100.00
METER COLLECTIONS	4,244.28
TRASH DISPOSAL CHARGES	236,077.80
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	300.00-
CEMETERY INCOME - ENDOWED CARE	670.00-
CEMETERY INCOME-REGISTRATION FEE	150.00-
CEMETERY INCOME-TRSF INTERMENT R	225.00-
LIEN FEES	100.00
WEED CUTTING SERVICES	2,036.75
OTHER SALES & SERVICES	1,105.04

GENERAL FUND

01

INTEREST INCOME	861.14
RENTAL INCOME	400.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.49
REIMB. POLICE DEPARTMENT	813.60
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	132.03
REIMB. HEALTH & HOUSING	220.00
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. ENGINEERING	41,445.75
REIMB. POSTAGE	239.57
EPAYABLE PROCESSING INCOME	1,378.39
MISCELLANEOUS INCOME	1,227.80
INTERFUND OPERATING TRANSFER	<u>1,706,377.00</u>
	\$ 3,581,744.94

<u>TOTAL RECEIPTS</u>	\$ 3,581,744.94
<u>TOTAL CASH AVAILABLE</u>	\$ 4,438,288.09

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 43,346.97
HOSPITAL INSURANCE	1,028.35
RETIRES HEALTH INSURANCE	26,709.43
OTHER PROFESSIONAL SERVICES	14,815.45
POSTAGE	5,000.00
TELEPHONE	6,462.53
UTILITIES	49,525.29
STREET LIGHTING	48,732.31
FEES & PERMITS	4,100.00
RENTALS	396.00
OFFICE SUPPLIES	42.55
OPERATING SUPPLIES	2,964.28
PRINCIPAL PKWY NORTH NOTES	36,556.13
INTEREST PKWY NORTH NOTES	41,644.56-
COMMUNITY RELATIONS	66,185.39
HISTORICAL PRESERVATION	2,498.38

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	1,045,369.63
SALARIES - PART-TIME	6,078.51
SALARIES - OVERTIME	74,159.53
PAGER PAY	275.00
HOSPITAL INSURANCE	60,611.48
MAINTENANCE SERVICE - EQUIPMENT	1,975.48
MAINTENANCE SERVICE - VEHICLES	3,369.09
OTHER PROFESSIONAL SERVICES	905.03
TELEPHONE	2,506.83
DUES	900.00
TRAVEL EXPENSE	205.27
TRAINING	13,162.54
TUITION REIMBURSEMENT	15,660.30
PUBLICATIONS	29.17
RENTALS	2,817.05

GENERAL FUND

01

OFFICE SUPPLIES 168.55
OPERATING SUPPLIES 3,748.63
AUTOMOTIVE FUEL/OIL 12,471.58
EMERGENCY SERVICES TEAM 5,814.50
FIRE DEPARTMENT

SALARIES - REGULAR 528,488.20
SALARIES - OVERTIME 62,157.64
HOSPITAL INSURANCE 40,175.41
MAINTENANCE SERVICE - EQUIPMENT 2,353.59
MAINTENANCE SERVICE - VEHICLES 10,292.41
OTHER PROFESSIONAL SERVICES 1,200.00
TELEPHONE 2,199.87
PRINTING 678.78
TRAVEL EXPENSE 1,556.35
TRAINING EXPENSE 181.83-
RENTALS 398.69
MAINT/SUPPLIES EQUIPMENT 4,090.15
MAINTENANCE SUPPLIES - VEHICLE 1,290.76
OFFICE SUPPLIES 277.76
OPERATING SUPPLIES 2,477.82
JANITORIAL SUPPLIES 327.84
AUTOMOTIVE FUEL/OIL 3,628.23
EQUIPMENT 3,500.10
COMMUNITY RELATIONS 100.55
CANINE EXPENSE 576.37
FIRE PREVENTION EXPENSE 455.40
MISCELLANEOUS EXPENSE 358.20
STREETS

SALARIES - REGULAR 121,368.19
SALARIES - PART TIME 3,104.00
SALARIES - OVERTIME 7,266.00
HEALTH INSURANCE 11,047.54
MAINTENANCE SERVICE - BUILDING 1,695.00
MAINTENANCE SERVICE - EQUIPMENT 1,360.21
MAINTENANCE SERVICE - GROUNDS 1,500.00
OTHER PROFESSIONAL SERVICES 1,666.78
TELEPHONE 834.89
TRAVEL EXPENSE 22.00
LANDFILL FEES 300.00
RENTALS 360.41
MAINTENANCE SUPPLIES- EQUIPMENT 2,662.90
MAINTENANCE SUPPLIES - VEHICLES 2,370.11
MAINTENANCE SUPPLIES - STREETS 1,383.51
MAINT-SUPPLIES INFRASTRUCTURE 218.05
MAINTENANCE SUPPLIES-TRAFFIC CON 7,543.04
OFFICE SUPPLIES 159.24
OPERATING SUPPLIES 3,614.19
SMALL TOOLS 1,028.66
JANITORIAL SUPPLIES 357.71
AUTOMOTIVE FUEL/OIL 3,702.64
CHEMICALS 460.00

PARKS DEPARTMENT

SALARIES - REGULAR 33,278.73
SALARIES - PART TIME 11,103.39

GENERAL FUND

01

SALARIES - OVERTIME	73.49
HOSPITAL INSURANCE	3,448.36
MAINTENANCE SERVICE - VEHICLES	1,207.83
TELEPHONE	1,162.81
DUES	20.00
PUBLICATIONS	22.00
UTILITIES	9,124.29
RENTALS	716.38
MAINT/SUPPLIES EQUIPMENT	1,920.85
MAINT/SUPPLIES VEHICLES	226.28
MAINTENANCE SUPPLIES - GROUNDS	7,600.28
MAINTENANCE SUPPLIES - OTHER	794.54
OFFICE SUPPLIES	17.25
OPERATING SUPPLIES	1,298.79
SMALL TOOLS	14.97
JANITORIAL SUPPLIES	698.10
AUTOMOTIVE FUEL/OIL	3,278.88
EQUIPMENT	1,023.23

CEMETERY DEPARTMENT

SALARIES - REGULAR	14,083.22
SALARIES - PART TIME	4,610.00
HOSPITAL INSURANCE	911.98
OTHER PROFESSIONAL SERVICES	270.00
TELEPHONE	193.78
TRAVEL EXPENSE	236.25
MAINTENANCE SUPPLIES - EQUIPMENT	667.26
OPERATING SUPPLIES	457.76
AUTOMOTIVE FUEL/OIL	1,083.88

HEALTH & SANITATION

SALARIES - REGULAR	104,504.61
SALARIES - OVERTIME	8,061.66
HOSPITAL INSURANCE	9,302.08
MAINTENANCE SERVICE - VEHICLES	14,852.06
OTHER PROFESSIONAL SERVICES	349.35
TELEPHONE	717.74
LANDFILL FEES	1,410.40
FEES & PERMITS	618.00
MAINTENANCE SUPPLIES - VEHICLE	1,344.89
OFFICE SUPPLIES	249.24
OPERATING SUPPLIES	11,895.94
AUTOMOTIVE FUEL/OIL	9,363.02

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	19,790.91
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	702.00
POSTAGE	297.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	65,925.99
SALARIES - PART TIME	6,380.64
HOSPITAL INSURANCE	6,831.88
MAINTENANCE SERVICE - VEHICLES	99.25

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 1,220.00
TELEPHONE 449.82
PRINTING 1,205.00
TRAVEL EXPENSE 207.91
RENTAL 289.00
OFFICE SUPPLIES 110.16
SMALL TOOLS 238.53
AUTOMOTIVE FUEL/OIL 947.41

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 19,738.62
HOSPITAL INSURANCE 1,855.05
TELEPHONE 53.20
PUBLISHING 287.10
DUES 405.00
TRAINING 254.54
OFFICE SUPPLIES 51.96
AUTOMOTIVE FUEL/OIL 13.56

MAYOR

SALARIES - REGULAR 18,745.98
HOSPITAL INSURANCE 1,670.24
TELEPHONE 100.90
TRAVEL EXPENSE 25.00
OPERATING SUPPLIES 171.01
AUTOMOTIVE FUEL/OIL 99.95

FINANCE

SALARIES - REGULAR 17,640.63
HOSPITAL INSURANCE 1,550.87
OFFICE SUPPLIES 281.08

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,002.36
HOSPITAL INSURANCE 898.30
MEDICAL SERVICE 378.00
RENTALS 262.62

CLERKS

SALARIES - REGULAR 26,837.73
HOSPITAL INSURANCE 2,754.57
OTHER PROFESSIONAL SERVICES 1,507.57
PRINTING 601.89

TREASURER

SALARIES - REGULAR 11,743.67
HOSPITAL INSURANCE 1,771.67
PRINTING 451.00
TRAVEL EXPENSE 1,081.74
OFFICE SUPPLIES 390.48

MAINTENANCE

SALARIES - REGULAR 51,984.24
HOSPITAL INSURANCE 4,677.24
MAINTENANCE SERVICE - BUILDING 2,511.39
MAINTENANCE SERVICE - FIRE 1,490.42
MAINTENANCE SERVICE - CEMETERY 53.99

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	104.23
MAINTENANCE SERVICE - VEHICLES	616.99
MAINTENANCE SERVICE - GROUNDS	2,735.68
TELEPHONE	331.96
RENTAL	13.00
OPERATING SUPPLIES	106.80
JANITORIAL SUPPLIES	320.61
AUTOMOTIVE FUEL/OIL	285.78
ENGINEERING	

SALARIES - REGULAR	18,440.89
SALARIES - PART TIME	4,434.75
HOSPITAL INSURANCE	1,738.25
TELEPHONE	143.90
TRAINING	223.89
RENTALS	156.00
OFFICE SUPPLIES	8.89
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	90.21

\$ 2,942,784.24

TOTAL DISBURSEMENTS \$ 2,942,784.24

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 7,143.89-
DUE FROM OTHER FUNDS	107,000.00
DUE TO 06 PAYROLL	673,266.98

\$ 773,123.09

TOTAL OTHER FIN. SOURCES & USES \$ 773,123.09

CASH

CASH IN BANK	\$ 2,157,295.32
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,072.00
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,181.93

\$ 2,268,626.94

CASH ON DEPOSIT, APRIL 30, 2016 \$ 2,268,626.94

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,099.65
CASH IN BANK-OPEN SPACES ACCT.		137,237.30
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,850.23</u>
	\$	163,169.14

CASH BALANCE, APRIL 1, 2016 \$ 163,169.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.45
INTEREST INCOME-OPEN SPACES ACCT		<u>28.51</u>
	\$	28.96

TOTAL RECEIPTS \$ 28.96

TOTAL CASH AVAILABLE \$ 163,198.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,100.10
CASH IN BANK-OPEN SPACES ACCT.		137,259.47
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,856.57</u>
	\$	163,198.10

CASH ON DEPOSIT, APRIL 30, 2016 \$ 163,198.10

INSURANCE FUND

03

CASH

CASH IN BANK \$ 299.60
\$ 299.60

CASH BALANCE, APRIL 1, 2016 \$ 299.60

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 345,022.91
INTEREST INCOME 5.02

\$ 345,027.93

TOTAL RECEIPTS \$ 345,027.93

TOTAL CASH AVAILABLE \$ 345,327.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,415.48
CLAIMS PAYMENTS 184,175.29

\$ 237,590.77

TOTAL DISBURSEMENTS \$ 237,590.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 107,000.00-
\$ 107,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 107,000.00-

CASH

CASH IN BANK \$ 736.76
\$ 736.76

CASH ON DEPOSIT, APRIL 30, 2016 \$ 736.76

LIBRARY

04

CASH

CASH IN BANK	\$ 197,151.06	
CASH IN BANK-RESERVE ACCOUNT	162,608.83	
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>57,338.13</u>	
	\$ 428,368.50	
<u>CASH BALANCE, APRIL 1, 2016</u>		\$ 428,368.50

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 12,747.66	
BOOK FINES	954.97	
BOOK SALE	75.61	
GENEALOGY	78.00	
MICROFILM	99.10	
NON-RESIDENT LIBRARY CARDS	1,512.00	
INTEREST INCOME	26.22	
INTEREST INCOME-RESERVE ACCOUNT	40.92	
DONATIONS	283.01	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,182.41</u>	
	\$ 19,777.50	
<u>TOTAL RECEIPTS</u>		\$ <u>19,777.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 448,146.00

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 70,229.28
SALARIES - PART TIME	20,223.00
HOSPITAL INSURANCE	7,383.00
RETIREEES HEALTH INSURANCE	94.63
SOCIAL SECURITY EXP	4,628.66
I.M.R.F.	7,059.57
MAINTENANCE SERVICE - BUILDING	1,343.04
OTHER PROFESSIONAL SERVICES	470.32
POSTAGE	255.48
TELEPHONE	5,489.85
TRAVEL EXPENSE	427.81
UTILITIES	2,334.47
OPERATING SUPPLIES	369.62
EQUIPMENT	58.08
FURNITURE & FIXTURES	255.00
BOOKS	17,280.26
COMMUNITY SERVICES	550.00

LIBRARY

04

SUMMER READING CLUB EXP		<u>482.09</u>	
	\$	138,934.16	
<u>TOTAL DISBURSEMENTS</u>			\$ 138,934.16

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$	<u>29,946.86</u>	
	\$	29,946.86	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 29,946.86

CASH

CASH IN BANK	\$	107,894.00	
CASH IN BANK-RESERVE ACCOUNT		162,638.65	
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>57,355.57</u>	
	\$	339,158.70	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ 339,158.70

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>6,015.16</u>
	\$ 6,015.16
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 6,015.16
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>15.36-</u>
	\$ 15.36-
<u>TOTAL RECEIPTS</u>	\$ <u>15.36-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,999.80
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 989,237.19-
DUE FROM LIBRARY	29,606.19-
DUE FROM RECREATION	13,160.87-
DUE FROM SEWER DEPT.	75,049.72-
FEDERAL TAXES PAYABLE	708.32-
STATE TAXES PAYABLE	128.19-
SOCIAL SECURITY TAXES PAYABLE	4,781.49-
IMRF PAYABLE	19,142.02
MUTUAL OF OMAHA	14.80-
VOL. DEDUCTIONS PAYABLE	78.00
BACKSTOPPERS PAYABLE	6.00
CITY OF BELLE-HEALTH INS.	0.12-
AMER. FAMILY LIFE	<u>58.73-</u>
	\$ 1,093,519.60-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,093,519.60-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,087,519.80-</u>
	\$ 1,087,519.80-
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ <u>1,087,519.80-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,042,437.62
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>187,652.10</u>
	\$ 1,249,096.24

CASH BALANCE, APRIL 1, 2016 \$ 1,249,096.24

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00
OTHER SALES & SERVICES	28,665.03
SALES OF CONCESSION	131.75
INTEREST INCOME	221.73
RENTAL INCOME	4,781.00
DONATIONS	3,894.00
REIMBURSEMENTS	<u>8.40</u>
	\$ 53,079.91

TOTAL RECEIPTS \$ 53,079.91

TOTAL CASH AVAILABLE \$ 1,302,176.15

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 28,758.54
SALARIES - PART TIME	10,199.53
HOSPITAL INSURANCE	1,838.42
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,979.44
I.M.R.F.	2,539.68
MAINTENANCE SERVICE - EQUIPMENT	723.00
OTHER PROFESSIONAL SERVICES	18,043.69
TELEPHONE	237.07
FEES & PERMITS	920.00
RENTAL	806.47
MAINTENANCE SUPPLIES - OTHER	456.00
OFFICE SUPPLIES	504.61
OPERATING SUPPLIES	<u>10,162.74</u>
	\$ 77,176.49

TOTAL DISBURSEMENTS \$ 77,176.49

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,083.07</u>
	\$ 13,083.07

TOTAL OTHER FIN. SOURCES & USES \$ 13,083.07

CASH

CASH IN BANK	\$ 1,031,367.04
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00

PERIOD: APR 2016
SYS DATE 052416 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:34

PLAYGROUND AND RECREATION 07

INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,709.17</u>	
	\$ 1,238,082.73	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>		\$ <u>1,238,082.73</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	5,570.23	
INVESTMENTS		<u>0.00</u>	
	\$	5,570.23	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 5,570.23
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.21</u>	
	\$	1.21	
<u>TOTAL RECEIPTS</u>			\$ <u>1.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,571.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,571.44	
INVESTMENTS		<u>0.00</u>	
	\$	5,571.44	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>5,571.44</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 73,204.97
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 10,425.12
\$ 84,422.87

CASH BALANCE, APRIL 1, 2016 \$ 84,422.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 19.09
\$ 19.09

TOTAL RECEIPTS \$ 19.09

TOTAL CASH AVAILABLE \$ 84,441.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 73,220.89
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 10,428.29
\$ 84,441.96

CASH ON DEPOSIT, APRIL 30, 2016 \$ 84,441.96

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 133,710.04
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 133,710.04

CASH BALANCE, APRIL 1, 2016 \$ 133,710.04

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 86,652.80
INTEREST INCOME 14.55
\$ 86,667.35

TOTAL RECEIPTS \$ 86,667.35

TOTAL CASH AVAILABLE \$ 220,377.39

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,811.82
I.M.R.F. 47,961.19
\$ 99,773.01

TOTAL DISBURSEMENTS \$ 99,773.01

CASH

CASH IN BANK \$ 120,604.38
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 120,604.38

CASH ON DEPOSIT, APRIL 30, 2016 \$ 120,604.38

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 836,647.50
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 839,290.11

CASH BALANCE, APRIL 1, 2016

\$ 839,290.11

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 84,039.25
INTEREST INCOME 77.66

\$ 84,116.91

TOTAL RECEIPTS

\$ 84,116.91

TOTAL CASH AVAILABLE

\$ 923,407.02

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 73.00
MAINTENANCE SUPPLIES - STREETS 93,217.33
MAINTENANCE SUPPLIES - TRAF CONT 13,937.51
INFRASTRUCTURE 30,322.51
OTHER IMPROVEMENTS 205,565.71
INTERFUND OPERATING TRANSFER 300,000.00

\$ 643,116.06

TOTAL DISBURSEMENTS

\$ 643,116.06

CASH

CASH IN BANK \$ 277,648.35
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 280,290.96

CASH ON DEPOSIT, APRIL 30, 2016

\$ 280,290.96

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,228.28	
INVESTMENTS		<u>0.00</u>	
	\$	5,228.28	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 5,228.28
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.79</u>	
	\$	0.79	
<u>TOTAL RECEIPTS</u>			\$ <u>0.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,229.07
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	459.80	
UTILITIES		<u>96.12</u>	
	\$	555.92	
<u>TOTAL DISBURSEMENTS</u>			\$ 555.92
<u>CASH</u>			
CASH IN BANK	\$	4,673.15	
INVESTMENTS		<u>0.00</u>	
	\$	4,673.15	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>4,673.15</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 263,435.96
CASH IN BANK-CLAIMS ONE	347.61
CASH IN BANK - UST RESERVE	20,013.34
INVESTMENTS	<u>0.00</u>
	\$ 283,796.91

CASH BALANCE, APRIL 1, 2016 \$ 283,796.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ 44.80
REIMBURSEMENTS	<u>22,842.95</u>
	\$ 22,887.75

TOTAL RECEIPTS \$ 22,887.75

TOTAL CASH AVAILABLE \$ 306,684.66

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>41,164.86</u>
	\$ 41,164.86

TOTAL DISBURSEMENTS \$ 41,164.86

CASH

CASH IN BANK	\$ 245,153.89
CASH IN BANK-CLAIMS ONE	349.35
CASH IN BANK - UST RESERVE	20,016.56
INVESTMENTS	<u>0.00</u>
	\$ 265,519.80

CASH ON DEPOSIT, APRIL 30, 2016 \$ 265,519.80

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 1, 2016 \$ 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, APRIL 30, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.33	
INVESTMENTS		<u>236,662.07</u>	
	\$	237,062.40	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 237,062.40
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,970.00	
INTEREST INCOME		109.70	
UNREALIZED GAIN (LOSSES) INVEST		<u>702.49</u>	
	\$	2,782.19	
<u>TOTAL RECEIPTS</u>			\$ <u>2,782.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 239,844.59
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,370.43	
INVESTMENTS		<u>237,474.16</u>	
	\$	239,844.59	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>239,844.59</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 2,788,367.68
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>521,255.84</u>
	\$ 3,376,143.36

CASH BALANCE, APRIL 1, 2016 \$ 3,376,143.36

RECEIPTS

REVENUE

SEWER CHARGES	\$ 587,476.54
COLLECTION - ST CLAIR TOWNSHIP	35,750.14
SEWER LINE INSURANCE	10,551.76
GARBAGE CHARGES	20,861.75
LIEN FEES	317.00
INTEREST INCOME	598.48
REIMBURSEMENTS	115,622.34
MISCELLANEOUS INCOME	<u>3,993.10</u>
	\$ 775,171.11

TOTAL RECEIPTS \$ 775,171.11

TOTAL CASH AVAILABLE \$ 4,151,314.47

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 77.01
INTERFUND OPERATING TRANSFER SEWER COLLECTION	328,687.50

SALARIES - REGULAR	28,798.68
HOSPITAL INSURANCE	2,536.10
SOCIAL SECURITY	1,482.80
I.M.R.F.	1,987.00
DATA PROCESSING SERVICE	1,525.64
OTHER PROFESSIONAL SERVICES	13,991.71
POSTAGE	231.82
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	30,950.24
OFFICE SUPPLIES	16.65

SEWER LINES

SALARIES - REGULAR	45,086.89
SALARIES - OVERTIME	144.88
PAGER PAY	386.34
HOSPITAL INSURANCE	3,837.62
RETIREE'S HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,283.90
I.M.R.F.	2,757.42
MAINTENANCE SERVICE - EQUIPMENT	7,199.61
MAINTENANCE SERVICE - VEHICLES	91.28
MAINTENANCE SERVICE - SLRP	12,230.00
TELEPHONE	107.18

SEWER OPERATION & MAINTENANCE 21

TRAINING	1,590.00
MAINTENANCE SUPPLIES - OTHER	1,100.98
OPERATING SUPPLIES	510.32
SMALL TOOLS	46.46
JANITORIAL SUPPLIES	8.97
AUTOMOTIVE FUEL/OIL	1,594.75
CHEMICAL SUPPLIES	6,256.75

SEWER PLANT

SALARIES - REGULAR	143,161.68
SALARIES - OVERTIME	2,004.79
PAGER PAY	2,596.17
HOSPITAL INSURANCE	11,843.93
RETIRES HEALTH INSURANCE	71.14-
SOCIAL SECURITY	7,686.05
I.M.R.F.	11,810.42
CLOTHING ALLOWANCE	1,854.15
MAINTENANCE SERVICE - BUILDING	178.81
MAINTENANCE SERVICE - EQUIPMENT	1,958.50
MAINTENANCE SERVICE - VEHICLES	1,015.63
MAINTENANCE SERVICE-GROUNDS	100.00
ENGINEERING	366.00
OTHER PROFESSIONAL SERVICE	1,477.49
TELEPHONE	2,886.02
TRAVEL EXPENSE	1,733.76
UTILITIES	62,759.56
SLUDGE REMOVAL	8,667.00
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	77.26
MAINTENANCE SUPPLIES - GROUNDS	518.88
MAINTENANCE SUPPLIES - OTHER	898.40
OFFICE SUPPLIES	108.53
OPERATING SUPPLIES	107.62
JANITORIAL SUPPLIES	65.47
AUTOMOTIVE FUEL/OIL	917.09
CHEMICAL SUPPLIES	6,750.95
EQUIPMENT	21,608.73

\$	788,828.62	\$	788,828.62
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 116,218.01-
ACCT. REC. SEWER LINE INS	559.88-
DUE TO 06 PAYROLL	74,324.42
\$	42,453.47-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	42,453.47-
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CASH

CASH IN BANK	\$ 2,732,098.18
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	521,414.36
\$	3,320,032.38

<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	3,320,032.38
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PERIOD: APR 2016
SYS DATE 052416

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:34

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH
CASH IN BANK \$ 655,938.88
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 145,951.63
\$ 815,103.59
CASH BALANCE, APRIL 1, 2016 \$ 815,103.59

RECEIPTS
REVENUE
INTEREST INCOME \$ 152.97
INTERFUND OPERATING TRANSFER 121,652.00
\$ 121,804.97
TOTAL RECEIPTS \$ 121,804.97
TOTAL CASH AVAILABLE \$ 936,908.56

DISBURSEMENTS
EXPENSES
MAINTENANCE SERVICE - EQUIPMENT \$ 15,684.75
INFRASTRUCTURE 353.00-
\$ 15,331.75
TOTAL DISBURSEMENTS \$ 15,331.75

CASH
CASH IN BANK \$ 762,367.71
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 145,996.02
\$ 921,576.81
CASH ON DEPOSIT, APRIL 30, 2016 \$ 921,576.81

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,481,846.39
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 41,700.47
\$ 2,594,904.72

CASH BALANCE, APRIL 1, 2016 \$ 2,594,904.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 12,875.00
TAP-IN INSPECTION FEES 900.00
INTEREST INCOME 318.53
INTERFUND OPERATING TRANSFER 1,328,956.86
\$ 1,343,050.39

TOTAL RECEIPTS \$ 1,343,050.39

TOTAL CASH AVAILABLE \$ 3,937,955.11

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 141,520.54
INFRASTRUCTURE 1,563,595.21
INTERFUND OPERATING TRANSFER 176,901.23
\$ 1,882,016.98

TOTAL DISBURSEMENTS \$ 1,882,016.98

CASH

CASH IN BANK \$ 1,942,867.12
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 41,713.15
\$ 2,055,938.13

CASH ON DEPOSIT, APRIL 30, 2016 \$ 2,055,938.13

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,396,001.77
CASH IN BANK - LTCP ACCT 122.71
INVESTMENTS 26,426.17
INVESTMENTS - BANK OF BELLEVILLE 260,627.92
\$ 1,683,178.57
CASH BALANCE, APRIL 1, 2016 \$ 1,683,178.57

RECEIPTS
REVENUE
IEPA LOAN \$ 878,956.86
INTEREST INCOME 310.68
INTERFUND OPERATING TRANSFER 233,936.73
\$ 1,113,204.27
TOTAL RECEIPTS \$ 1,113,204.27
TOTAL CASH AVAILABLE \$ 2,796,382.84

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 118,348.88
INTEREST EXPENSE - WWTP 3 40,834.16
INTERFUND OPERATING TRANSFER 878,956.86
\$ 1,038,139.90
TOTAL DISBURSEMENTS \$ 1,038,139.90

CASH
CASH IN BANK \$ 1,470,982.54
CASH IN BANK - LTCP ACCT 127.05
INVESTMENTS 26,426.17
INVESTMENTS - BANK OF BELLEVILLE 260,707.18
\$ 1,758,242.94
CASH ON DEPOSIT, APRIL 30, 2016 \$ 1,758,242.94

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, APRIL 1, 2016</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, APRIL 30, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2016			\$ 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, APRIL 30, 2016			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 125,391.29
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 20,850.23
\$ 150,205.45

CASH BALANCE, APRIL 1, 2016 \$ 150,205.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 26.41
\$ 26.41

TOTAL RECEIPTS \$ 26.41

TOTAL CASH AVAILABLE \$ 150,231.86

DISBURSEMENTS

EXPENSES

UTILITIES \$ 888.42
\$ 888.42

TOTAL DISBURSEMENTS \$ 888.42

CASH

CASH IN BANK \$ 124,522.94
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 20,856.57
\$ 149,343.44

CASH ON DEPOSIT, APRIL 30, 2016 \$ 149,343.44

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 291,538.85
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 72,975.82
\$ 374,292.35

CASH BALANCE, APRIL 1, 2016 \$ 374,292.35

RECEIPTS

REVENUE

INTEREST INCOME \$ 69.19
\$ 69.19

TOTAL RECEIPTS \$ 69.19

TOTAL CASH AVAILABLE \$ 374,361.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 291,585.85
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 72,998.01
\$ 374,361.54

CASH ON DEPOSIT, APRIL 30, 2016 \$ 374,361.54

LIBRARY - GIFT ENDOWMENT 32

CASH

CASH IN BANK \$ 24,253.04
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 5,212.56
\$ 30,126.25

CASH BALANCE, APRIL 1, 2016 \$ 30,126.25

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.50
\$ 5.50

TOTAL RECEIPTS \$ 5.50

TOTAL CASH AVAILABLE \$ 30,131.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 24,256.95
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 5,214.15
\$ 30,131.75

CASH ON DEPOSIT, APRIL 30, 2016 \$ 30,131.75

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2016	\$		<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, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2016			\$ 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, APRIL 30, 2016			\$ <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, APRIL 1, 2016</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, APRIL 30, 2016</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, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,374,673.22
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,507.01</u>
	\$ 8,072,217.27

CASH BALANCE, APRIL 1, 2016 \$ 8,072,217.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ 395.64
REIMBURSEMENTS	<u>20,000.00</u>
	\$ 20,395.64

TOTAL RECEIPTS \$ 20,395.64

TOTAL CASH AVAILABLE \$ 8,092,612.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 74,806.47
OTHER PROFESSIONAL SERVICES	251,101.40
REBATES	4,458,490.00
VEHICLES	70,274.00
STREETS	113,660.34
OTHER IMPROVEMENTS	130,617.23
INTERFUND OPERATING TRANSFER	<u>1,406,377.00</u>
	\$ 6,505,326.44

TOTAL DISBURSEMENTS \$ 6,505,326.44

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>55,000.00</u>
	\$ 55,000.00

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

CASH

CASH IN BANK	\$ 944,552.19
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,697.24</u>
	\$ 1,642,286.47

CASH ON DEPOSIT, APRIL 30, 2016 \$ 1,642,286.47

CASH
CASH IN BANK \$ 35,125.17
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 35,653.68
CASH BALANCE, APRIL 1, 2016 \$ 35,653.68

RECEIPTS
REVENUE
INTEREST INCOME \$ 7.39
\$ 7.39
TOTAL RECEIPTS \$ 7.39
TOTAL CASH AVAILABLE \$ 35,661.07

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICE \$ 1,170.00
\$ 1,170.00
TOTAL DISBURSEMENTS \$ 1,170.00

CASH
CASH IN BANK \$ 33,962.56
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 34,491.07
CASH ON DEPOSIT, APRIL 30, 2016 \$ 34,491.07

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APRIL 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,125.35
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,125.35

CASH BALANCE, APRIL 1, 2016 \$ 10,125.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.64
	<u>1.64</u>

TOTAL RECEIPTS \$ 1.64

TOTAL CASH AVAILABLE \$ 10,126.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,126.99
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,126.99

CASH ON DEPOSIT, APRIL 30, 2016 \$ 10,126.99

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 59,480.62
INVESTMENTS	<u>0.02</u>
	\$ 59,480.64
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 59,480.64
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 9,226.89
INTEREST INCOME	<u>9.35</u>
	\$ 9,236.24
<u>TOTAL RECEIPTS</u>	\$ <u>9,236.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>68,716.88</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>4,229.91</u>
	\$ 4,229.91
<u>TOTAL DISBURSEMENTS</u>	\$ 4,229.91
<u>CASH</u>	
CASH IN BANK	\$ 64,486.95
INVESTMENTS	<u>0.02</u>
	\$ 64,486.97
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ <u>64,486.97</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK \$ 7,514,544.61
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 1,251,014.02
\$ 8,765,558.63

CASH BALANCE, APRIL 1, 2016 \$ 8,765,558.63

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,573.39
\$ 1,573.39

TOTAL RECEIPTS \$ 1,573.39

TOTAL CASH AVAILABLE \$ 8,767,132.02

DISBURSEMENTS

EXPENSES

BUILDING \$ 295,707.81
\$ 295,707.81

TOTAL DISBURSEMENTS \$ 295,707.81

CASH

CASH IN BANK \$ 7,220,029.73
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 1,251,394.48
\$ 8,471,424.21

CASH ON DEPOSIT, APRIL 30, 2016 \$ 8,471,424.21

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK \$ 479,598.72
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,251.17

\$ 583,849.89

CASH BALANCE, APRIL 1, 2016

\$ 583,849.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 109.01
\$ 109.01

TOTAL RECEIPTS

\$ 109.01

TOTAL CASH AVAILABLE

\$ 583,958.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 479,676.03
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,282.87

\$ 583,958.90

CASH ON DEPOSIT, APRIL 30, 2016

\$ 583,958.90

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2016</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, APRIL 30, 2016</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, APRIL 1, 2016</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, APRIL 30, 2016</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, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	2,927.11	
INVESTMENTS		<u>273.50</u>	
	\$	3,200.61	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 3,200.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.64</u>	
	\$	0.64	
<u>TOTAL RECEIPTS</u>			\$ <u>0.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,201.25
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,927.75	
INVESTMENTS		<u>273.50</u>	
	\$	3,201.25	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>3,201.25</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	139,607.86
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>20,850.23</u>
	\$	164,424.08
<u>CASH BALANCE, APRIL 1, 2016</u>	\$	164,424.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>20.39</u>
	\$	20.39
<u>TOTAL RECEIPTS</u>	\$	<u>20.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,444.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>75,000.00</u>
	\$	75,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	75,000.00

<u>CASH</u>		
CASH IN BANK	\$	64,621.91
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>20,856.57</u>
	\$	89,444.47
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	<u>89,444.47</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH
CASH IN BANK \$ 1,639,630.79
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 177,226.98
\$ 1,830,070.85
CASH BALANCE, APRIL 1, 2016 \$ 1,830,070.85

RECEIPTS
REVENUE
INTEREST INCOME \$ 201.08
\$ 201.08
TOTAL RECEIPTS \$ 201.08
TOTAL CASH AVAILABLE \$ 1,830,271.93

DISBURSEMENTS
EXPENSES
REBATES \$ 762,983.52
INTERFUND OPERATING TRANSFER 200,000.00
\$ 962,983.52
TOTAL DISBURSEMENTS \$ 962,983.52

CASH
CASH IN BANK \$ 676,794.45
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 177,280.88
\$ 867,288.41
CASH ON DEPOSIT, APRIL 30, 2016 \$ 867,288.41

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	76,902.82
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,425.12</u>
	\$	88,649.25

CASH BALANCE, APRIL 1, 2016 \$ 88,649.25

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.46</u>
	\$	14.46

TOTAL RECEIPTS \$ 14.46

TOTAL CASH AVAILABLE \$ 88,663.71

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$	51,914.11
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,428.29</u>
	\$	63,663.71

CASH ON DEPOSIT, APRIL 30, 2016 \$ 63,663.71

CASH
CASH IN BANK \$ 22,675.71
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 23,997.02
CASH BALANCE, APRIL 1, 2016 \$ 23,997.02

RECEIPTS
REVENUE
INTEREST INCOME \$ 3.50
\$ 3.50
TOTAL RECEIPTS \$ 3.50
TOTAL CASH AVAILABLE \$ 24,000.52

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 1,000.00
STREETS 5,588.25
\$ 6,588.25
TOTAL DISBURSEMENTS \$ 6,588.25

CASH
CASH IN BANK \$ 16,090.96
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 17,412.27
CASH ON DEPOSIT, APRIL 30, 2016 \$ 17,412.27

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 179,991.42
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 31,275.36
\$ 213,909.39

CASH BALANCE, APRIL 1, 2016 \$ 213,909.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 48.66
\$ 48.66

TOTAL RECEIPTS \$ 48.66

TOTAL CASH AVAILABLE \$ 213,958.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 180,030.57
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 31,284.87
\$ 213,958.05

CASH ON DEPOSIT, APRIL 30, 2016 \$ 213,958.05

CASH

CASH IN BANK	\$ 172,149.34	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,275.36</u>	
	\$ 206,597.08	
<u>CASH BALANCE, APRIL 1, 2016</u>		\$ 206,597.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>46.95</u>	
	\$ 46.95	
<u>TOTAL RECEIPTS</u>		\$ <u>46.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 206,644.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 172,186.78	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,284.87</u>	
	\$ 206,644.03	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>		\$ <u>206,644.03</u>

CASH

CASH IN BANK	\$ 738,898.06
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,579,057.31

CASH BALANCE, APRIL 1, 2016 \$ 3,579,057.31

RECEIPTS

REVENUE

SALES TAX	\$ 621,396.97
BUSINESS DIST SALES TAX	885,214.60
INTEREST INCOME	0.31
INTEREST INC - UMB	<u>293.61</u>
	\$ 1,506,905.49

TOTAL RECEIPTS \$ 1,506,905.49

TOTAL CASH AVAILABLE \$ 5,085,962.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 18,406.00
REBATES	0.01
PRINCIPAL	365,000.00
INTEREST EXPENSE	<u>1,532,367.94</u>
	\$ 1,915,773.95

TOTAL DISBURSEMENTS \$ 1,915,773.95

CASH

CASH IN BANK	\$ 1,426.50
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,170,188.85

CASH ON DEPOSIT, APRIL 30, 2016 \$ 3,170,188.85

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 163,796.65
INVESTMENTS	<u>0.00</u>
	\$ 163,796.65
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 163,796.65
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>24.86</u>
	\$ 24.86
<u>TOTAL RECEIPTS</u>	\$ <u>24.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 163,821.51
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM OTHER FUNDS	\$ 500.00
DUE TO OTHER FUND	<u>50,000.00-</u>
	\$ 49,500.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 49,500.00-
<u>CASH</u>	
CASH IN BANK	\$ 114,321.51
INVESTMENTS	<u>0.00</u>
	\$ 114,321.51
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ 114,321.51

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	87,687.70
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>22,935.27</u>
	\$	113,529.84
<u>CASH BALANCE, APRIL 1, 2016</u>	\$	113,529.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.11</u>
	\$	21.11
<u>TOTAL RECEIPTS</u>	\$	<u>21.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,550.95</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	87,701.84
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>22,942.24</u>
	\$	113,550.95
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	<u>113,550.95</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 111,316.79
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,850.23</u>
	\$ 134,809.63
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 134,809.63
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>24.28</u>
	\$ 24.28
<u>TOTAL RECEIPTS</u>	\$ <u>24.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 134,833.91
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 111,334.73
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,856.57</u>
	\$ 134,833.91
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ <u>134,833.91</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, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 230,534.39
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 26,062.80
\$ 256,597.19

CASH BALANCE, APRIL 1, 2016 \$ 256,597.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 58.03
\$ 58.03

TOTAL RECEIPTS \$ 58.03

TOTAL CASH AVAILABLE \$ 256,655.22

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 212.00
\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK \$ 230,372.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 26,070.73
\$ 256,443.22

CASH ON DEPOSIT, APRIL 30, 2016 \$ 256,443.22

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	589,402.31	
INVESTMENTS		<u>0.00</u>	
	\$	589,402.31	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 589,402.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>45.30</u>	
	\$	45.30	
<u>TOTAL RECEIPTS</u>			\$ <u>45.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 589,447.61
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>589,447.61</u>	
	\$	589,447.61	
<u>TOTAL DISBURSEMENTS</u>			\$ 589,447.61
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 604,482.79
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,400.93
\$ 687,883.72
CASH BALANCE, APRIL 1, 2016 \$ 687,883.72

RECEIPTS
REVENUE
INTEREST INCOME \$ 122.81
\$ 122.81
TOTAL RECEIPTS \$ 122.81
TOTAL CASH AVAILABLE \$ 688,006.53

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 604,580.24
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,426.29
\$ 688,006.53
CASH ON DEPOSIT, APRIL 30, 2016 \$ 688,006.53

CASH

CASH IN BANK \$ 1,038,695.66
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 177,226.98

\$ 1,229,135.72

CASH BALANCE, APRIL 1, 2016

\$ 1,229,135.72

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 82,445.68
INTEREST INCOME 223.56

\$ 82,669.24

TOTAL RECEIPTS

\$ 82,669.24

TOTAL CASH AVAILABLE

\$ 1,311,804.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,121,311.00
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 177,280.88

\$ 1,311,804.96

CASH ON DEPOSIT, APRIL 30, 2016

\$ 1,311,804.96

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	24,476.80
CASH IN BANK-REWARD FUND		3,757.09
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,290.95

CASH BALANCE, APRIL 1, 2016 \$ 29,290.95

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.31</u>
	\$	4.31

TOTAL RECEIPTS \$ 4.31

TOTAL CASH AVAILABLE \$ 29,295.26

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>2,563.21</u>
	\$	2,563.21

TOTAL DISBURSEMENTS \$ 2,563.21

CASH

CASH IN BANK	\$	21,917.29
CASH IN BANK-REWARD FUND		3,757.70
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	26,732.05

CASH ON DEPOSIT, APRIL 30, 2016 \$ 26,732.05

NARCOTICS

72

CASH

CASH IN BANK	\$ 18,777.54
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	3,639.86
CASH IN BANK-EVIDENCE SEIZED	33,055.15
CASH IN BANK-FEDERAL AWARDED	35,567.47
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 98,672.44

CASH BALANCE, APRIL 1, 2016 \$ 98,672.44

RECEIPTS

REVENUE

FINES	\$ 32.50
EVIDENCE SEIZURES/FORFEITURES	338.56
INTEREST INCOME	<u>14.69</u>
	\$ 385.75

TOTAL RECEIPTS \$ 385.75

TOTAL CASH AVAILABLE \$ 99,058.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 18,818.40
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	3,640.45
CASH IN BANK-EVIDENCE SEIZED	33,393.71
CASH IN BANK-FEDERAL AWARDED	35,573.21
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 99,058.19

CASH ON DEPOSIT, APRIL 30, 2016 \$ 99,058.19

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.05	
INVESTMENTS		<u>0.00</u>	
	\$	180.05	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 180.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.08	
INVESTMENTS		<u>0.00</u>	
	\$	180.08	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>180.08</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	21,577.13	
INVESTMENTS		<u>266.28</u>	
	\$	21,843.41	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 21,843.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.76</u>	
	\$	1.76	
<u>TOTAL RECEIPTS</u>			\$ <u>1.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 21,845.17
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>13,500.00</u>	
	\$	13,500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 13,500.00
<u>CASH</u>			
CASH IN BANK	\$	8,078.89	
INVESTMENTS		<u>266.28</u>	
	\$	8,345.17	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>8,345.17</u>

CASH

CASH IN BANK \$ 128,151.56
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 15,637.67

\$ 144,317.74

CASH BALANCE, APRIL 1, 2016

\$ 144,317.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 32.63
\$ 32.63

TOTAL RECEIPTS

\$ 32.63

TOTAL CASH AVAILABLE

\$ 144,350.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 128,179.43
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 15,642.43

\$ 144,350.37

CASH ON DEPOSIT, APRIL 30, 2016

\$ 144,350.37

CASH

CASH IN BANK	\$ 481,584.94	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,714,836.12	
<u>CASH BALANCE, APRIL 1, 2016</u>		\$ 2,714,836.12

RECEIPTS

REVENUE

SALES TAX	\$ 675,789.12	
BUSINESS DIST SALES TAX - FSP	594,847.05	
INTEREST INCOME	0.11	
INTEREST INC - UMB	<u>192.37</u>	
	\$ 1,270,828.65	

<u>TOTAL RECEIPTS</u>		\$ <u>1,270,828.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,985,664.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 11,572.00	
REBATES	0.01	
PRINCIPAL	455,000.00	
INTEREST EXPENSE	<u>1,340,796.88</u>	
	\$ 1,807,368.89	

<u>TOTAL DISBURSEMENTS</u>		\$ 1,807,368.89
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>500.00-</u>	
	\$ 500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 500.00-

CASH

CASH IN BANK	\$ 483.65	
CASH IN BANK-UMB	2,177,312.23	
INVESTMENTS	<u>0.00</u>	
	\$ 2,177,795.88	

<u>CASH ON DEPOSIT, APRIL 30, 2016</u>		\$ <u>2,177,795.88</u>
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CASH
CASH IN BANK \$ 40,477.10
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 8,340.10
\$ 49,082.08
CASH BALANCE, APRIL 1, 2016 \$ 49,082.08

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX \$ 40,329.23
INTEREST INCOME 11.34
\$ 40,340.57
TOTAL RECEIPTS \$ 40,340.57
TOTAL CASH AVAILABLE \$ 89,422.65

DISBURSEMENTS
EXPENSES
REBATES \$ 40,329.23
\$ 40,329.23
TOTAL DISBURSEMENTS \$ 40,329.23

CASH
CASH IN BANK \$ 40,485.90
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 8,342.64
\$ 49,093.42
CASH ON DEPOSIT, APRIL 30, 2016 \$ 49,093.42

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,321.41	
INVESTMENTS		<u>0.00</u>	
	\$	63,321.41	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 63,321.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.69</u>	
	\$	12.69	
<u>TOTAL RECEIPTS</u>			\$ <u>12.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,334.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>5,000.00-</u>	
	\$	5,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 5,000.00-
<u>CASH</u>			
CASH IN BANK	\$	58,334.10	
INVESTMENTS		<u>0.00</u>	
	\$	58,334.10	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>58,334.10</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, APRIL 1, 2016</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, APRIL 30, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2016			\$ 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, APRIL 30, 2016			\$ <u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/16

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,184,835.51	\$83,791.43	\$2,268,626.94
PARKS PROJECT FUND	\$140,359.57	\$22,838.53	\$163,198.10
INSURANCE FUND	\$736.76	\$.00	\$736.76
LIBRARY	\$271,232.65	\$67,926.05	\$339,158.70
PAYROLL ACCOUNT	-\$1,087,519.80	\$.00	-\$1,087,519.80
PLAYGROUND AND RECREATION	\$1,031,747.04	\$206,335.69	\$1,238,082.73
TIF 1 (NW SQUARE)	\$5,571.44	\$.00	\$5,571.44
TIF 2 (NE SQUARE)	\$73,220.89	\$11,221.07	\$84,441.96
RETIREMENT FUND	\$120,604.38	\$.00	\$120,604.38
MOTOR FUEL TAX FUND	\$277,648.35	\$2,642.61	\$280,290.96
FOUNTAIN FUND	\$4,673.15	\$.00	\$4,673.15
TORT LIABILITY FUND	\$265,519.80	\$.00	\$265,519.80
WALNUT HILL FUTURE CARE FUN	\$2,370.43	\$237,474.16	\$239,844.59
SEWER OPERATION & MAINTENAN	\$2,732,552.61	\$587,479.77	\$3,320,032.38
SEWER REPAIR & REPLACEMENT	\$762,367.71	\$159,209.10	\$921,576.81
SEWER CONSTRUCTION FUND	\$1,942,867.12	\$113,071.01	\$2,055,938.13
SEWER BOND AND INTEREST FUN	\$1,471,109.59	\$287,133.35	\$1,758,242.94
SPECIAL SERVICE AREA	\$124,522.94	\$24,820.50	\$149,343.44
WORKING CASH FUND	\$291,585.85	\$82,775.69	\$374,361.54
LIBRARY - GIFT ENDOWMENT	\$24,256.95	\$5,874.80	\$30,131.75
TIF 3 (CITY OF BELLEVILLE)	\$944,552.19	\$697,734.28	\$1,642,286.47
TIF 4 (N CORNER OF N BELT/1	\$33,962.56	\$528.51	\$34,491.07
CAPITAL PROJECTS FUND	\$10,126.99	\$.00	\$10,126.99
BELLEVILLE ILLINOIS TOURISM	\$64,486.95	\$.02	\$64,486.97
2015 PD PROJECT CONSTRUCTIO	\$7,220,029.73	\$1,251,394.48	\$8,471,424.21
2015 PD PROJECT DEBT SERVIC	\$479,676.03	\$104,282.87	\$583,958.90
TIF 8 (DOWNTOWN SOUTH)	\$2,927.75	\$273.50	\$3,201.25
TIF 9 (SOUTHWINDS ESTATE)	\$64,621.91	\$24,822.56	\$89,444.47
TIF 10 (LOWER RICHLAND CREE	\$676,794.45	\$190,493.96	\$867,288.41
TIF 11 (INDUSTRIAL JOB RECO	\$51,914.11	\$11,749.60	\$63,663.71
TIF 12 (SHERMAN STREET)	\$16,090.96	\$1,321.31	\$17,412.27
TIF 13 (DRAKE ROAD)	\$180,030.57	\$33,927.48	\$213,958.05
TIF 14 (ROUTE 15 EAST)	\$172,186.78	\$34,457.25	\$206,644.03

SYS DATE 052416
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/16

SYS TIME 09:29

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,170,188.85	\$.00	\$3,170,188.85
TIF 16 (ROUTE 15 WEST CORRI	\$114,321.51	\$.00	\$114,321.51
SPECIAL SERVICE AREA RESERV	\$87,701.84	\$25,849.11	\$113,550.95
SPECIAL SERVICE AREA BONDS,	\$111,334.73	\$23,499.18	\$134,833.91
2011 TIF BONDS I & S	\$230,372.49	\$26,070.73	\$256,443.22
2014 PD PROJECT DEBT SERVIC	\$604,580.24	\$83,426.29	\$688,006.53
2011 Bond Fund I & S	\$1,121,311.00	\$190,493.96	\$1,311,804.96
POLICE TRUST	\$25,674.99	\$1,057.06	\$26,732.05
NARCOTICS	\$97,736.88	\$1,321.31	\$99,058.19
LOCAL LAW ENFORCEMENT BLOCK	\$180.08	\$.00	\$180.08
TIF 17 (EAST MAIN STREET)	\$8,078.89	\$266.28	\$8,345.17
TIF 18 (SCHEEL STREET)	\$128,179.43	\$16,170.94	\$144,350.37
TIF 19 (FRANK SCOTT PARKWAY	\$2,177,795.88	\$.00	\$2,177,795.88
TIF 20 - RT. 15 / S. GREEN	\$40,485.90	\$8,607.52	\$49,093.42
TIF 21 - BELLE VALLEY / PHA	\$58,334.10	\$.00	\$58,334.10
	=====	=====	=====
Totals	\$28,533,940.73	\$4,620,341.96	\$33,154,282.69

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Little Knights Football Club, an Illinois non-profit corporation (“Club”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns fields at its Jaycees Park located at 750 West H Street, Belleville, Illinois as depicted on Exhibit A attached hereto and incorporated herein (“Property”);

WHEREAS, the Club is an Illinois non-profit corporation that operates a youth football program in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the Club desire to memorialize an agreement for the Club’s nonexclusive use of the fields on the City’s Property for youth football practice and games.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Use. The City shall permit the Club to use the fields on the Property solely for purposes of youth football practices and games, with the timing and nature of such use as described in Exhibit B, attached hereto and incorporated herein; provided, however, that the City’s Director of Parks and Recreation Department shall maintain the sole discretion to deem such fields to be unsafe due to weather and/or other conditions, and may suspend such use as necessary in order to rectify such condition(s). Otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the Club pursuant to Exhibit B. The Club shall comply will all applicable laws, ordinances, rules, regulations and policies. The Club shall further provide adequate supervision of the Property to ensure proper care and use of same. The Club shall not erect any buildings or structures, whether permanent or temporary, on the Property, including but not limited to stadiums, shelters or sheds, and shall not remove, cut or destroy any trees or shrubs, without the prior written consent of the City’s Director of Parks and Recreation Department.

2. Consideration. Upon execution of this Agreement, the Club shall pay the City the sum of Two Thousand Dollars (\$2,000.00) annually, payable on July 1st of each year of the term of this Agreement, for the Club’s use of the Property for the term contemplated under this Agreement, payable upon execution of this Agreement.

3. Responsibilities. Concerning its nonexclusive use of the Property, the Club shall provide, at its sole cost and expense, any and all necessary materials/equipment, including but not limited to goalposts, yard-markers and field-lining. Furthermore, the Club shall provide any and all necessary mowing and maintenance, including but not limited to labor, in order to prepare such football fields for practices and games.

4. **Term.** The term of this Agreement shall be for two (2) years from July 1, 2016 to June 30, 2018, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, this Agreement may be renewed for successive two (2) year terms by mutual written agreement of the City and the Club.

5. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. The Club shall further pay for any damages to City facilities and/or equipment arising out of its use of the Property, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City Council.

6. **Insurance.** The Club shall maintain commercial general liability insurance coverage with limits of at least One Million Dollars (\$1,000,000), against personal injury/death and/or property damage/loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The Club shall further maintain worker’s compensation coverage as required by law.

7. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor Mark W. Eckert
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to the Club: Kelli E. Madigan, Registered Agent
2300 Public Square, Suite 300
Belleville, Illinois 62220

9. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. **Assignment.** This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

15. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the Club, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of June, 2016.

CITY OF BELLEVILLE, ILLINOIS

LITTLE KNIGHTS FOOTBALL CLUB

By: _____

Mark W. Eckert
Mayor

By: _____

Dave Buelhorn
President

Attest: _____

Dallas B. Cook
City Clerk

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jesse Trent/Quality Home Furnishings

Application Filed: 04/18/16

19-May16 – Jesse Trent/Quality Home Furnishings – A request for a Sign Installation for Area of Special Control in order to place one (1) 10' x 4' flush mounted sign and one (1) sandwich board sign at 22 East Main St. (Parcel: 08- 21.0-445-017,...018) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 05/26/16

Publication in News Democrat: 05/11/16

Supporters: None

Objectors: None

Other Comments: None

Aldermen Present: Alderman Wigginton, Alderman Buettner, Alderman Hazel

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

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

A motion was made by Rebecca Boyer to APPROVE the request with the following stipulations: (1.) The flush mounted sign must be smaller than 31.5 square feet. (2.) The flush mounted sign must not cover the decorative detail on the front of the building. It was seconded by Toni Togias. All members present voted in the affirmative, save Acting Chairman Sullivan. The motion failed to carry due to a lack of a consensus. Four votes are needed in order to move forward with a recommendation. There is no recommendation by the Board.

Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Afton Shambro

Application Filed: 04/28/16

20-May16 – Afton Shambro – A request for a Special Use permit in order to utilize the property as a multi-family residence at 2437 Eastview Dr. (Parcel: 08-14.0-316-003) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50.) Ward 1

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 05/26/16

Publication in News Democrat: 05/11/16

Supporters: None

Objectors: Carol Wilson, Robert Hilgenbrink

Other comments: None

Aldermen Present: Alderman Wigginton, Alderman Buettner, Alderman Hazel

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 Rebecca Boyer to APPROVE the request in the name of the applicant only. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 4-0.

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

Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Panera, LLC

Application Filed: 04/28/16

21-May16 – Panera, LLC – A request for a Special Use permit for outdoor seating and dining for **Panera Bread** restaurant at 5801 Belleville Crossing (Parcel: 08-19.0-102-003) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 05/26/16

Publication in News Democrat: 05/11/16

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Alderman Wigginton, Alderman Buettner, Alderman Hazel

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 Rebecca Boyer to APPROVE the request. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 4-0.

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

Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jerell Hall

Application Filed: 05/02/16

22-May16 - Jerell Hall – A request for a Use variance in order to allow storage of a commercial vehicle associated with a Home Occupation at the residence of 7308 Foley Dr. (Parcel: 07-01.0-312-014) located in an “A-2” Two-Family Residence District. [Applicable Section of the zoning code: 60-6-18; 60-7-5(E)(3)] Ward 8

Present Zoning: “A-2” Two-Family Residence District

Meeting Held: 05/26/16

Publication in News Democrat: 05/11/16

Supporters: None

Objectors: Ken Easterly

Other comments: None

Aldermen Present: Alderman Wigginton, Alderman Buettner, Alderman Hazel

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

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

A motion was made by Rebecca Boyer to DENY the request. It was seconded by Toni Toggias. All members present voted in the affirmative. The motion carried 4-0.

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

Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Eric Wuebbels

Application Filed: 05/04/16

23-May16 – Eric Wuebbels – A request to Rezone the property at 300 Lebanon Ave. (Parcel: 08-22.0-117-001) from “A-2” Two-Family Residence District to “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 60-6-15 through 60-6-19 and 60-6-47 through 60-6-52.) Ward 1

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 05/26/16

Publication in News Democrat: 05/11/16

Supporters: None

Objectors: Brad Eilering, Don Scherpe, Gary Wharton

Other comments: None

Aldermen Present: Alderman Wigginton, Alderman Hazel, Alderman Buettner

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

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

A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Toni Togias. All members present voted in the affirmative. The motion carried 4-0.

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

Director

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Liese Lumber

Application Filed: 05/04/16

24-May16 – Liese Lumber - A request for a Sign Installation for Area of Special Control in order to place one (1) 18' x 2' flush mounted sign at 319 East Main St. (Parcel: 08-22.0-335-015) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 2

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 05/26/16

Publication in News Democrat: 05/11/16

Supporters: None

Objectors: None

Other Comments: None

Aldermen Present: Alderman Wigginton, Alderman Buettner, Alderman Hazel

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

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

A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Toni Toggias. All members present voted in the affirmative. The motion carried 4-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit for Area of Special Control be **APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Director

6401 WEST MAIN STREET MARKETPLACE BUSINESS DISTRICT

BUSINESS DISTRICT PLAN

City of Belleville, Illinois

June 1, 2016



Economic Development Resources
St. Louis, Missouri

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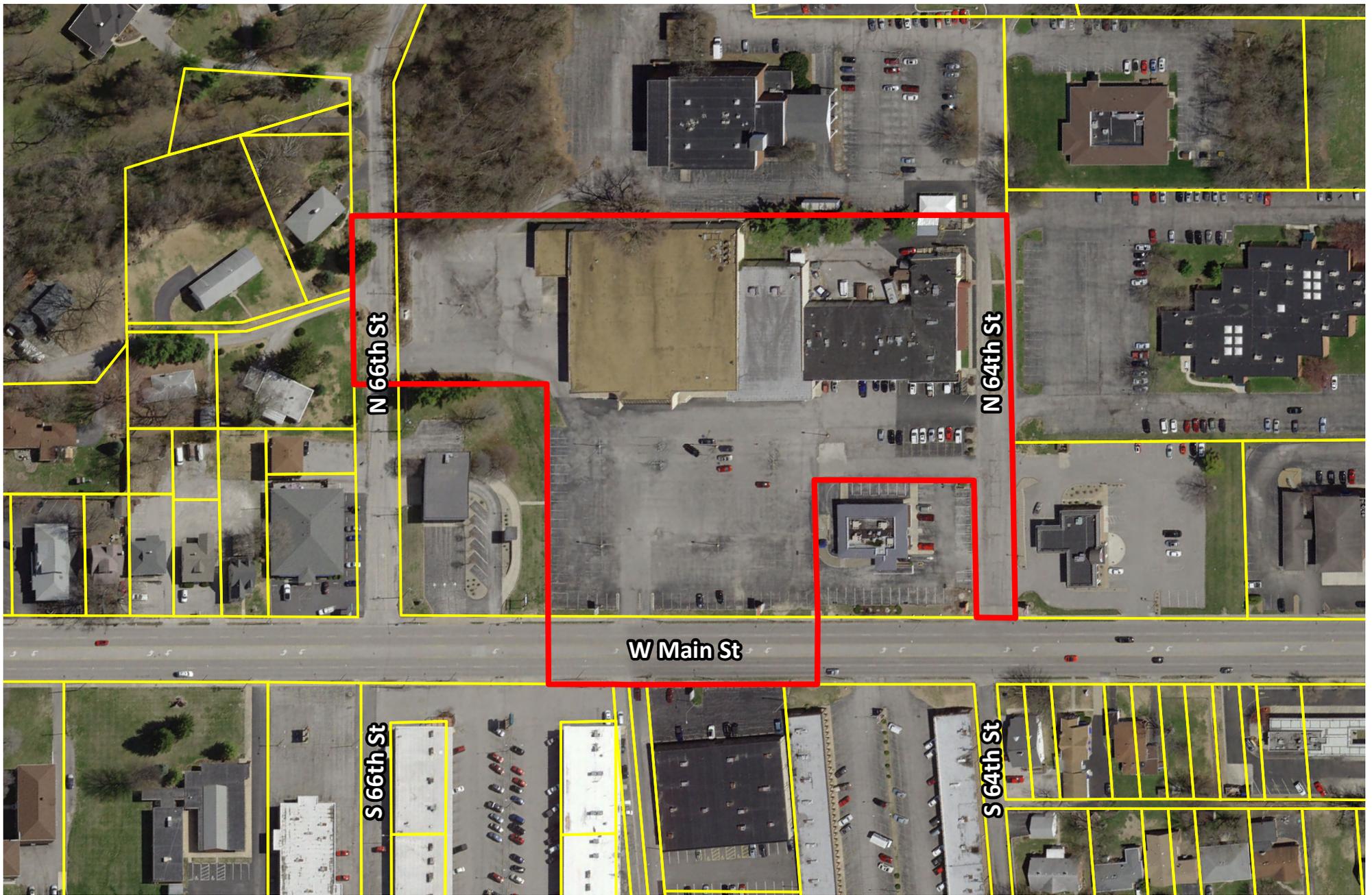
SECTION I

INTRODUCTION

Business districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq., the Business District Development and Redevelopment Law (the “Law”). The Law sets forth the requirements and procedures for establishing a business district and a business district plan. The purposes of such a plan are to document that the business district meets the definition of a “Blighted area” (as that term is defined in the Law), and identify those actions and activities to that will eradicate the blighting conditions found in the business district and assist in the development and redevelopment of the business district. The business district plan also identifies those activities, sources of funds, procedures and other requirements needed to implement the plan, and then describes the use of the sales tax and hotel/motel taxes raised within the business district to pay for certain “Business district project costs”, as such costs are defined in the Law.

The proposed 6401 West Main Street Marketplace Business District (the “District”) consists of one parcel (and abutting rights-of-way) in the City of Belleville, located on the northeast side of W. Main Street, generally between N. 66th Street and N. 64th Street. The location of this approximately six acre District is shown on **Exhibit A – Boundary Map**. The legal description of the District is attached as **Appendix 1 – Legal Description**.

Given the costs of development within the District, including but not limited to the costs to remediate blighting conditions found within the District and to prepare the District (and the buildings, structures and site improvements therein) for development and redevelopment, the City of Belleville proposes to create the District to assist in meeting these costs.



6401 West Main Street Marketplace Business District
Business District Plan
City of Belleville, Illinois

EDR
Economic Development Resources

-  District Boundary
-  Parcel



0 200 400
Feet

EXHIBIT A Boundary Map

SECTION II

STATUTORY BASIS FOR BUSINESS DISTRICT DEVELOPMENT AND REDEVELOPMENT

Business districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq., the Business District Development and Redevelopment Law, hereinafter the “Law”. The Law finds and determines that:

- It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained, and revitalized, that jobs and opportunities for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth;
- As a result of economic conditions unfavorable to the creation, development, improvement, maintenance, and redevelopment of certain business and commercial areas within municipalities, opportunities for private investment and sound and stable commercial growth have been and will continue to be negatively impacted and business and commercial areas within many municipalities have deteriorated and will continue to deteriorate, thereby causing a serious menace to the health, safety, morals, and general welfare of the people of the entire State, unemployment, a decline in tax revenues, excessive and disproportionate expenditure of public funds, inadequate public and private investment, the unmarketability of property, and the growth of delinquencies and crime;
- In order to reduce threats to and to promote and protect the health, safety, morals, and welfare of the public and to provide incentives which will create employment and job opportunities, will retain commercial businesses in the State and related job opportunities and will eradicate blighting conditions if blighting conditions are present, and for the relief of unemployment and the maintenance of existing levels of employment, it is essential that plans for business districts be created and implemented and that business districts be created, developed, improved, maintained, and redeveloped;
- The creation, development, improvement, maintenance, and redevelopment of business districts will stimulate economic activity in the State, create and maintain jobs, increase tax revenues, encourage the creation of new and lasting infrastructure, other improvements, and facilities, and cause the attraction and retention of businesses and commercial enterprises which generate economic activity and services and increase the general tax base, including, but not limited to, increased retail sales, hotel or restaurant sales, manufacturing sales, or entertainment industry sales, thereby increasing employment and economic growth;

- It is hereby declared to be the policy of the State, in the interest of promoting the health, safety, morals, and general welfare of all the people of the State, to provide incentives which will create new job opportunities and retain existing commercial businesses within the State and related job opportunities, and it is further determined and declared that the relief of conditions of unemployment, the maintenance of existing levels of employment, the creation of new job opportunities, the retention of existing commercial businesses, the increase of industry and commerce within the State, the reduction of the evils attendant upon unemployment, and the increase and maintenance of the tax base of the State and its political subdivisions are public purposes and for the public safety, benefit, and welfare of the residents of this State; and,
- The exercise of the powers provided in this Law is dedicated to the promotion of the public interest, to the enhancement of the tax base within business districts, municipalities, and the State and its political subdivisions, the creation of employment, and the eradication of blight, if present within the business district, and the use of such powers for the creation, development, improvement, maintenance, and redevelopment of business districts of a municipality is hereby declared to be for the public safety, benefit, and welfare of the residents of the State and essential to the public interest and declared to be for public purposes.

This Law allows a municipality to assist in accomplishing development and redevelopment activities within its business districts on a locally-controlled basis. Development and redevelopment within a designated business district will generate taxes from sales, services, and/or lodging within the business district and, thus, create tax revenues that will be used to improve the business district. These tax revenues can be used to finance certain “Business district project costs” (“Project Costs”), as such costs are defined in the Law.

The Law allows the corporate authorities to designate an area of the municipality, following a public hearing, as a business district. Under the Law, powers extended to the corporate authorities creating a business district include, but are not necessarily limited to, the following:

- To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan;
- Within the business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein;
- To acquire property by eminent domain in accordance with the Eminent Domain Act;
- To clear any area within the business district by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land;

- To install, repair, construct, reconstruct or relocate public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with a business district plan;
- To renovate, rehabilitate, reconstruct, relocate, repair or remodel any existing buildings, structures, works, utilities, or fixtures within any business district;
- To construct public improvements, including, but not limited to, buildings, structures, works, utilities, or fixtures within any business district;
- To fix, charge and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district;
- To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental person for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs;
- To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project; and,
- If the municipality has by ordinance found and determined that the business district is a blighted area under the Law, to impose a retailers' occupation tax, a service occupation tax and a hotel operators' occupation tax in the business district for the planning, execution, and implementation of the business district plan, and to pay for business district project costs as set forth in the business district plan approved by the municipality.

The Law also identifies the components of such a business district plan, viz:

- Specific description of the district boundaries and map of the boundaries;
- General description of each project to be undertaken, including a description of the approximate location of each project and a description of any developer, user or tenant within the business district;
- Name of the proposed business district;
- Estimated business district project costs;
- Anticipated sources of funds to pay business district project costs;

- Anticipated type and terms of any obligations to be issued; and,
- The retailers' occupation tax, service occupation tax and/or hotel operators' occupation tax to be imposed (if any), the rate of such taxes and the period of time for which such taxes will be imposed.

SECTION III

BUSINESS DISTRICT PLAN

INTRODUCTION

The City of Belleville (the “City”) is creating the 6401 West Main Street Marketplace Business District (the “District”) and the 6401 West Main Street Marketplace Business District Plan (the “Plan”) in order to provide an important tool for the development and redevelopment of a blighted area of the community. In looking to achieve this end, the City will adhere to certain Objectives and Policies.

A. Objectives

The Objectives of the Plan are to:

- Eradicate the blighting conditions within the District;
- Assure opportunities for development and redevelopment, and attract sound and stable commercial growth and employment opportunities;
- Enhance the tax base of all the underlying taxing districts;
- Facilitate the implementation of public plans, projects and investment within the District in a manner that is compatible with the City’s Comprehensive Plan; and,
- Encourage and assist private investment and development within the District, in a manner that is compatible with the City’s Comprehensive Plan.

B. Policies

The City of Belleville will follow certain Policies to achieve the Objectives outlined above. These include:

- Use District-derived revenues to implement the Plan;
- Utilize City employees and consultants to undertake those actions and activities necessary to accomplish the specific public-side projects outlined in the Plan;
- Provide District revenues, as permitted by the Law, to encourage private developers to complete actions and activities outlined in the Plan; and,
- Utilize those powers extended in the Law to the corporate authorities in the development and redevelopment of the District.

These Objectives and Policies may be amended from time to time as determined by the City.

C. Components of the Business District Plan

1. Boundaries

A number of factors were taken into consideration in establishing the boundary of the District. Established guidelines and standards have been followed in delineating the boundary and preparing this Plan.

Persons employed by Economic Development Resources L.L.C. (EDR), and experienced in determining the eligibility of areas of communities for business district designation, conducted research of the District and environs in order to ascertain the existence of blighting factors found in the Law. EDR was assisted in its determination by information obtained from St. Clair County and the City of Belleville. Based upon these investigations, the location of blighting factors in the area of the City under study, and the eligibility requirements for imposing business district taxes, the boundary of the District was determined.

The District is comprised of one parcel and abutting portions of public rights of way, on the northeast side of W. Main Street, generally between N 66th Street and N. 64th Street.

2. General Description of the Project, Developer, User or Tenant

General Description of the Project

The projects proposed to be undertaken (the “Projects”) within the District will include privately developed and redeveloped commercial uses within the District, and public investment in infrastructure complementary to the private development. The Projects may be developed in one or more phases.

Private Projects proposed to be undertaken within the District include, but are not limited to:

- property assembly and land acquisition;
- site preparation, including remediation, demolition, clearance and grading;
- Partial demolition of Suite A, and rehabilitation of the existing buildings, for commercial and retail uses, including, but not limited to neighborhood commercial, casual/fast food dining, grocery stores;
- rehabilitation and reconstruction of structures and site improvements;
- increased safety lighting; and,

- improvements to private driveways, ingress and egress points and parking lots.

Public Projects will be used to complement private investment and help induce commercial development and redevelopment. These improvements are anticipated to include, but are not limited to:

- studies, surveys, development of plans and other professional services;
- property assembly and land acquisition for public infrastructure and easements;
- improvements to roadways and intersections (roads, curbs, gutters, curb cuts, signalization and turn lanes), as well as improvements to pedestrian infrastructure and streetscape; and,
- marketing sites to prospective businesses, developers and investors, including attracting additional retailers, restaurants and commercial service providers to the District.

Description of Any Developer, User or Tenant

Developers, users or tenants include those developers, users or tenants currently located within the District and those developers, users or tenants attracted to the District through the use of the business district program. A description of any developer, user or tenant of any property to be located or improved within the District is attached as **Appendix 2 – Description of Any Developer, User or Tenant**.

3. Name of Business District

The name of the Business District is the “6401 West Main Street Marketplace Business District”.

4. Estimated Business District Project Costs

The estimated business district project costs (the “Project Costs”) for the District, as discussed in **5.** below, are presented in **Exhibit B – Estimated Business District Project Costs**. These estimates include the sum total of all Project Costs anticipated to be incurred by the City, other governmental entities, or nongovernmental persons in furtherance of this Plan. The estimated costs in the Exhibit are subject to refinement as specific plans and designs are finalized and experience is gained in implementing this Plan.

Total Estimated Business District Project Costs are anticipated to be \$4,500,000.

EXHIBIT B

ESTIMATED BUSINESS DISTRICT PROJECT COSTS

<u>Description</u>	<u>Estimated Costs</u>
Costs of studies, surveys, development of plans and specifications, implementation and administration of a business district plan, and personnel and professional service costs including architectural, engineering, legal, marketing, financial, planning, or other professional services	\$250,000
Property assembly costs, including but not limited to, acquisition of land and other real or personal property or rights or interests therein, and specifically including payments to developers or other nongovernmental persons as reimbursement for property assembly costs incurred by that developer or other nongovernmental person	\$750,000
Site preparation costs, including but not limited to clearance, demolition or removal of any existing buildings, structures, fixtures, utilities, and improvements and clearing and grading of land	\$500,000
Costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person	\$750,000
Costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other nongovernmental persons as reimbursement for costs incurred by those developers or nongovernmental person	\$2,250,000
<u>Total Estimated Business District Project Costs</u>	\$4,500,000

Note: Expenditures in individual categories may differ from those shown above; however the total amount of the Estimated Business District Project Costs will not exceed \$4,500,000 plus any additional increase in this figure permitted in the Law for any interest and other financing costs as may be required.

5. Anticipated Source of Funds to Pay Business District Project Costs

The anticipated source of funds to pay Project Costs are those tax revenues generated by the retailers' occupation tax, service occupation tax and hotel operators' occupation tax (collectively, the "Business District Taxes") to be imposed within the Business District. Such Business District Taxes will then be used to pay eligible Project Costs. In addition, the District's costs and obligations may be paid for, in whole or in part, by revenues from other funding sources. These may include state and federal programs and municipal sales tax revenue, as well as tax increment financing ("TIF") revenues in those portions of the District which overlap with the City's TIF area(s).

6. Anticipated Type and Terms of Any Obligations to be Issued

In order to expedite the implementation of the Plan, the City of Belleville, pursuant to the authority granted to it under the Law, may issue obligations to pay for the Project Costs. These obligations may be secured by future revenues generated by the Business District Taxes to be collected and allocated to the Business District Tax Allocation Fund (the "Fund"), as well as other monies identified in 5., above allocated to the Fund. Such obligations may take the form of any loan instruments authorized by the Law, such as bonds, loans, debentures, notes, special certificates or other evidence of indebtedness issued by the municipality to carry out a redevelopment project or to refund outstanding obligations.

Such loans or obligations may be issued pursuant to this Plan. The City anticipates that notes, bonds or similar obligations, if issued, will be secured by revenues in the Fund.

When the Project Costs, including all obligations paying or reimbursing such Project Costs have been paid, any surplus funds then remaining in the Fund shall be distributed to the City Clerk for deposit into the general corporate fund of the City, as provided for in the Law.

7. The Rate of Any Tax to be Imposed Pursuant to Subsection (10) or (11) of Section 11-74.3-3 of the Law and the Period of Time for Which the Tax Shall Be Imposed

Within the District, a rate of tax of 1.0% shall be imposed as a retailers' occupation tax and a service occupation tax, and a rate of tax of 1.0% shall also be imposed as a hotel operators' occupation tax. Such taxes shall be imposed for up to 23 years.

SECTION IV

BASIS FOR FINDING AS A BLIGHTED AREA

A. Introduction

Business districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. (the “Business District Development and Redevelopment Law” or the “Law”). The Law sets forth the requirements and procedures for establishing a business district, including making a determination that there exists conditions that cause the business district to be classified as a “Blighted area” and therefore enabling a municipality to impose an additional retailers’ occupation tax, service occupation tax and hotel operators’ occupation tax. The purpose of this report is to provide a document that demonstrates that the area under consideration for designation as a business district is a “Blighted area”, as that term is defined in the Law.

The proposed 6401 West Main Street Marketplace Business District (the “District”) consists of one parcel (and abutting rights-of-way) in the City of Belleville, located on the northeast side of W. Main Street, generally between N. 66th Street and N. 64th Street. The location of this approximately six acre District is shown on **Exhibit A – Boundary Map**.

The portion of the City reviewed for this Study meets the eligibility requirements as a “Blighted area”, as found in the Law.

B. Statutory Qualifications

A “Blighted area” as defined in the Law means “an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.”

C. Investigation and Analysis of Blighting Conditions

In determining whether or not this portion of the City meets the eligibility requirements of the Law, various methods of research and field surveys were utilized. These included:

- Contacts with individuals knowledgeable as to: conditions and history of this portion of the City; age of buildings and site improvements; development patterns; real estate matters and related items. Existing information pertaining to public utilities in this portion of the City was also reviewed, as was information regarding the City on file with St. Clair County; and,

- On-site field examinations of conditions within the District were conducted by the staff of Economic Development Resources L.L.C. (EDR) in conjunction with the City's Building Inspector, Electrical Inspector, and members of the City's Fire Department and Economic Development, Planning and Zoning department.

D. The Area Proposed for the Business District

The area proposed for designation as a "Business District" is approximately six acres in size, located on the northeast side of W. Main Street, generally between N. 66th Street and N. 64th Street. The area contains one parcel (and abutting rights-of-way) and is shown on **Exhibit A – Boundary Map**. This area has been found to meet the eligibility requirements as a "Blighted area".

E. Review of Qualifications of the Proposed Business District

1. Defective, non-existent or inadequate street layout

The District contains three streets: W. Main Street N. 64th Street, and N. 66th Street.

N. 64th Street is not a public right-of-way; this active roadway is part of the privately-owned parcel in the District. The first 245 feet of this roadway (northeast from W. Main Street) is used for open, unrestricted, and undesignated two-way traffic for the property in the District, as well as the three abutting properties; the remaining 160 feet is split by a landscaped median, creating two separate drives, each intended for one-way traffic. The easternmost drive (intended for northbound traffic) is split between two abutting parcels (of which the western parcel is located in the District). This layout is defective as vehicles accessing the rear of the buildings in the District are forced to travel through abutting private parcels to the east.

There are no sidewalks on N. 64th Street or N. 66th Street, forcing pedestrians to walk in the active driving lane or in the abutting grass lawns. Further, there are no pedestrian signals, crosswalk lanes or other pedestrian safety system present on N. 64th Street at W. Main Street, forcing pedestrians to cross N. 64th Street (utilized by commercial delivery trucks) without the benefit of such safety measures, demonstrating inadequate street layout within the District. In addition, there are no pedestrian signals, crosswalk lanes or other pedestrian safety systems present along W. Main Street, a major arterial in the City (Annual Average Daily Traffic (2013) of 15,800 and utilized by commercial delivery trucks) or N. 66th Street intersecting the entrance drives to the District, further demonstrating this condition.

N. 64th Street and N. 66th Street are impacted by defective layout in that these streets lack a curb and gutter system. Therefore, all storm water within these portions of the District drains off the streets' pavement and onto abutting properties. Further, neither N. 64th Street nor N. 66th Street contain any traffic striping, demonstrating a defective and inadequate layout for two-way traffic.

2. Unsanitary or unsafe conditions

Field research by EDR has identified unsanitary or unsafe conditions throughout the District. Such conditions include, but are not limited to, those enumerated below:

- The lack of sidewalks on N. 64th Street and N. 66th Street, and lack of pedestrian signal, crosswalk lane or other pedestrian safety systems at intersections and access drives in the District, force pedestrians to cross active driving lanes without the benefit of such pedestrian safety measures;
- The water supply to the building has no separation between domestic use and fire suppression use;
- Lack of adequate fire alarm and fire suppression systems, required fire walls, and functional emergency lighting systems throughout the building;
- Electrical panel covers are not properly installed, leaving large gaps between the panel and front covers, as well as the lack of electrical panel indexing throughout the building;
- Multiple instances of exposed wiring (and open utility boxes and panels) on the exterior of the building;
- Multiple instances of unenclosed and open dumpsters and grease traps, as well as dumping of miscellaneous debris and building supplies in unrestricted portions of the District (including, but not limited to, cleaning supplies, four gallon buckets of grease, and rotting wood platforms and pallets);
- Unoccupied portions of the building have uncapped waste water lines, allowing sewer gas to escape;
- Pedestrian walkways and steps servicing the District are cracked, crumbling, rotted and offset, creating a tripping hazard for patrons in the District;
- A lack of adequate disabled parking signage throughout the District; existing signage for disabled parking is bent (nearly touching the ground) and not functional, creating a safety hazard for pedestrians and vehicular traffic traversing the District;

- The primary access point to the District at N. 65th Street from W. Main Street is lacking adequate designation for ingress and egress, resulting in an unsafe intersection for vehicular traffic accessing the District;
- The walking and parking areas along the southeast wall of the building are not separated or divided from the active driving lane of N. 64th Street, creating an unsafe condition for pedestrians and vehicular traffic within the District;
- Field research identified a lack of any storm water inlet or sewer throughout the entirety of the District. Storm water was observed flowing from parking areas and walkways to the northeast corner of the District. This condition results in pools of standing water throughout the District (creating a breeding ground for mosquitoes and other insects), and instances of significant erosion and drop-off on the northeast corner of the District, unsafe for pedestrians and patrons;
- Discussions with persons knowledgeable of site conditions have identified that the sewer lateral located at the rear of the building (commencing at the grease trap in the rear of the building and terminating at a manhole located in N. 66th Street) is partially clogged and requires cleaning;
- A large portion of the District is subject to mine subsidence, a condition that is unsafe and endangers the property itself. Information provided by the Illinois State Geological Survey (ISGS) and the Department of Natural Resources (DNR) reveals that coal mining was conducted beneath the District for more than 21 years, between 1882 and ending in 1903. More than 65% of the District is underlain by this unused mine. The District is at risk due to the fact that subsidence can occur beyond the area actually mined; and,
- Site visits in March 2016 identified 37 light standards in the District that were not working, and significant portions of the District which have little, or no, measureable light (as identified by measuring the light levels throughout the District), resulting in portions of the District having levels of illumination below that recommended by the Illuminating Engineering Society of North America (IESNA) for parking lots, sidewalks, footpaths, and grounds around open parking lots.

3. Deterioration of site improvements

Site improvements refer to either buildings on site, or other types of improvements to sites, such as driveways, sidewalks, light fixtures, steps, utilities, retaining walls, etc. Deterioration of buildings includes defects in primary components such as cracked or damaged foundations, frames, or roofs, as well as rotted, damaged or missing secondary building components such as doors, windows, porches, soffits, fascia, gutters and downspouts. Deterioration of other types of site improvements includes surface cracking, crumbling, potholes, depressions, and loose paving material in roadways, alleys, off-street parking areas and surface storage areas, as well as rusting, rotting and

damaged retaining walls, utilities in need of repair, and other similar improvements to a site. Field research by EDR has identified deterioration of site improvements throughout the District. Such conditions include, but are not limited to, those enumerated below.

Examples of Building Deterioration

Examples of building deterioration within the District include, but are not limited to:

- The roof is damaged throughout, allowing water to infiltrate through open holes;
- The metal coping parapet cap on the top of the exterior masonry walls is missing in several locations, exposing rotting wood elements on top of the masonry wall;
- The bottom of the gutter along the eastern wall of the building has rusted through in numerous locations, and the water drainage system above the rear access door on the northeast wall of the building is broken and detached from the awning, damaging the exterior walls and eroding the building foundation below;
- The glass awning above an entryway to the building has multiple broken windows, and the metal support beam and bolts of that entryway are rusted;
- The wooden façade of the building is cracked, has holes in the exterior, and has loose panels and trim;
- Light standards are broken, hanging and rusting;
- The metal access door on the northwest corner of the building has holes in its exterior and is rusted, as are as the metal framing and ramps of the loading dock;
- Foam air seals around the loading dock doors have shreds of vinyl covering the remaining foam seals and are exposed to the elements;
- The exterior walls of the building are cracked and crumbling in numerous locations;
- An electrical outlet mounting box near an entry way to the building has failed, and electrical wiring inside the box is exposed; and,
- Plastic downspouts, in place to direct water away from the building foundation, are cracked and broken, eroding the building foundation below.

Examples of Site Deterioration

- Four small storage sheds at the rear of the building are missing shingles, have holes in exterior walls, rotting wood exteriors, and rusted metal elements;
- Multiple sign poles within the District are rusted;
- The wooden fence behind the building has a gate that is loose from its hinges and dangling;
- The metal fencing around an area at the rear of the building is damaged and leaning;
- There are multiple protective bollards near the loading dock approach that are leaning and rusted; and,
- The asphalt and/or pavement of the parking lots, pedestrian walkways and stairs, and in the public rights-of-way of W. Main Street, N. 64th Street, and N. 66th Street within the District are cracked, crumbling and have depressions with potholes.

4. Improper Subdivision or Obsolete Platting

The platting of the parcel within the District is obsolete in that it failed to create rights-of-way for N. 64th Street. This roadway is positioned on more than one privately owned parcel. Access to the abutting parcels to the north is provided by a private street (N. 64th Street), which transects the District.

5. Existence of conditions which endanger life or property by fire or other causes

Field research by EDR identified conditions within the District which endanger life or property by fire or other causes. Such conditions include, but are not limited to, those enumerated below:

- The lack of sidewalks on N. 64th Street and N. 66th Street, and lack of pedestrian signals, crosswalk lanes, or other pedestrian safety systems at intersections and access drives in the District, force pedestrians to cross active driving lanes without the benefit of such pedestrian safety measures;
- The water supply to the building has no separation between domestic and fire suppression use;
- The temporary nature of the water supply line laying on the floor within the building necessitates leaving taps running during cold periods of the year to prevent water from freezing inside the line;

- Lack of adequate fire alarm or suppression systems, required fire walls, and functional emergency lighting systems throughout the building;
 - Electrical panel covers are not properly installed, leaving large gaps between the panel and front covers, as well as the lack of electrical panel indexing throughout the building;
 - Unoccupied areas of the building have uncapped waste water lines, allowing sewer gas to escape;
 - The lack of traffic striping on N. 64th Street and N. 66th Street endangers life and property for two way traffic in general, and especially when utilized by commercial delivery truck traffic;
 - A large portion of the District is subject to mine subsidence, a condition that is unsafe and endangers the property itself. Information provided by the Illinois State Geological Survey (ISGS) and the Department of Natural Resources (DNR) reveals that coal mining was conducted beneath the District for more than 21 years, between 1882 and ending in 1903. More than 65% of the District is underlain by this unused mine. The District is at risk due to the fact that subsidence can occur beyond the area actually mined; and,
 - Site visits in March 2016 identified 37 light standards in the District that were not working, and significant portions of the District which have little, or no, measureable light (as identified by measuring the light levels throughout the District), resulting in portions of the District having levels of illumination below that recommended by the Illuminating Engineering Society of North America (IESNA) for parking lots and walkways.
- 6. By reason of the predominance of, or any combination of, the abovementioned factors, the area proposed as a business district retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.**

Economic Liability

The District, through a combination of defective, non-existent or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, and the existence of conditions which endanger life or property by fire or other causes constitutes an economic liability to the City, the underlying taxing districts and the owners of the District's property.

These conditions make this portion of Belleville an economic liability to the City in that their existence has constrained investment (and reinvestment) by private enterprise in the District, and limited economic activity within, and tax revenue generated by, the District. Information provided by City officials shows that there has been one permit issued in the District in the last 10 years (issued for one detached 20'x40' wood deck in 2008, with an estimated value of \$3,000). Property record cards from the St. Clair County Assessors' Offices show that the one building in the District is 41 years old (built in 1975). Both the lack of improvements and age of the building in the District demonstrate the lack of investment within the District. Despite the significant locational advantages of the District (directly accessible by W. Main Street, a major commercial arterial road with an average daily traffic county (ADT) of 15,800 vehicles in 2013: IDOT), the City receives less tax revenue than it would reasonably anticipate being available from the District to support the public services, and investment in public improvements and utilities, that it must provide to its citizens and property owners.

In the same manner, the combination of these factors constitutes an economic liability for underlying taxing jurisdictions. These jurisdictions – which rely, in large part, on development on well-situated property (such as that located on a major arterial road) to create taxable value that in turn generates the revenues these taxing bodies require to provide adequate services and capital investments – receive less property tax revenue than would reasonably be expected to be produced from the District, as the equalized assessed value of the District has declined in each of the last five calendar years (over 61% in total decline since 2010), and has grown at an annual rate that is less than the remainder of the City, and less than the Consumer Price Index for All Urban Consumers, for each of the last five calendar years as well.

The existence of these factors also constitutes an economic liability for the property owner within the District. Such conditions are disadvantageous to attracting patrons to the commercial activities on the property, and are detrimental to the sale, re-tenanting, reuse and redevelopment of the property (and buildings) as well.

Social Liability

The District, through the combination of unsanitary or unsafe conditions, deterioration of site improvements, and the existence of conditions which endanger life or property by fire or other causes, as presented in detail in this Eligibility Study, are hazardous to the health, safety and welfare of the public and therefore constitute a social liability.

Economic Underutilization

The combination of defective, non-existent or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, and the existence of conditions which endanger life or property by fire or other causes also cause the economic underutilization of this portion of the community. The presence of these factors has lessened the attractiveness of the District for private investment, as shown, particularly in the deteriorating conditions of site improvements, and excessive vacant commercial

spaces, within the District. Further, the economic underutilization of the District is mirrored in its equalized assessed value (EAV), which has declined for each of the last five calendar years, and has grown at a rate that is less than the remainder of the City, and less than the Consumer Price Index for All Urban Consumers, during this period of time.

Menace to the Public Health, Safety, Morals or Welfare

Such factors noted above, and others discussed previously, specifically those concerning unsanitary and unsafe conditions, and conditions which endanger life or property by fire or other causes are also likely to cause harm to the public health, safety and welfare; as such, they represent a menace to the public health, safety and welfare.

F. Summary

The proposed District is found to be a “Blighted area” which by reason of a combination of the above factors, noted throughout this report, constitutes an economic liability, a social liability, an economic underutilization of this portion of the City, and a menace to the public health, safety, morals, or welfare.

SECTION V

FINDINGS AND COMPLETION OF OBLIGATIONS

A. Findings

The City of Belleville makes the following findings with respect to establishing the 6401 West Main Street Marketplace Business District:

- The area to be designated as the 6401 West Main Street Marketplace Business District (the “District”) is contiguous;
- The District includes only parcels of real property directly and substantially benefited by the Plan;
- The District, in its entirety, is located within the municipal boundaries of Belleville, Illinois;
- The District is a “Blighted area” as it is area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare;
- The District on the whole has not been subject to growth and development through investment by private enterprises and would not reasonably be anticipated to be developed or redeveloped without the adoption of the Plan;
- The Plan conforms to the comprehensive plan for the development of the municipality as a whole.

B. Completion of Business District Projects and Retirement of Obligations

Upon payment of all Project Costs and retirement of all obligations paying or reimbursing the Project Costs, but in no event more than 23 years after the date of adoption of the ordinance imposing taxes pursuant to subsections (10) and (11) of Section 11-74.3-3 of the Law, the City shall adopt an ordinance immediately rescinding the taxes imposed pursuant to these subsections.

APPENDICES

APPENDIX 1

LEGAL DESCRIPTION

LEGAL DESCRIPTION

[to be provided by the City]

APPENDIX 2

DESCRIPTION OF ANY DEVELOPER, USER OR TENANT

“...a description of any developer, user, or tenant of any property to be located or improved within the proposed business district” (65 ILCS 5/11-74.3-5)

Developer, User or Tenant	Description
Sonoma Capital, LLC	Developer
Shenanigan's Restaurant	Commercial Tenant
Subway Restaurants	Commercial Tenant
Marco's on Main	Commercial Tenant
Family Dollar Discount & Dollar Store	Commercial Tenant



Economic Development Resources
200 South Hanley Road
Suite #601
St. Louis, Missouri 63105



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: June 1, 2016

To: Planning Commission

From: Annissa G. McCaskill, EDPZ Director

Subject Panera Bakery and Cafe (5801 Belleville Crossing): Site Plan, Landscape Plan and Architectural Elevations

Action Requested: Farnsworth Group, on behalf of Panera, is requesting a recommendation by Planning Commission to City Council regarding the above-referenced Site Plan.

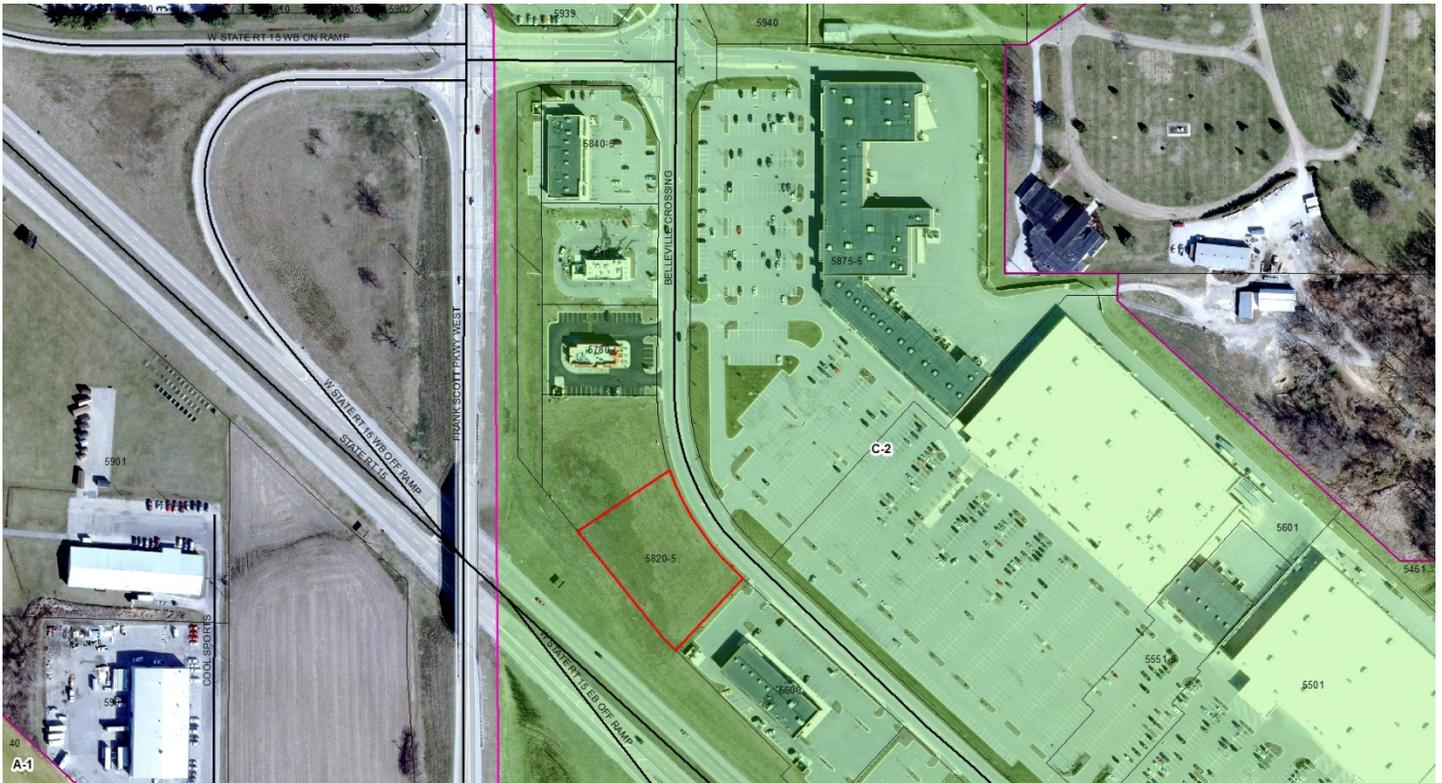
Property Description : The subject site, Parcel #08-19.0-102-003, is a 1.1 acre vacant parcel located in Belleville Crossing Shopping Center.



Existing Roadway Access: The subject site has a frontage on Belleville Crossing Street. Parking for the property will be on-site.

Surrounding Zoning & Land Uses:

To the North, South, East and West are other C-2 Heavy Commercial District-zoned parcels within the Belleville Crossing development



Comprehensive Plan:

The Future Land Use Map designates this area as General Commercial.

Analysis:

The Petitioners propose to build 4,478 square foot restaurant with accessory outdoor dining and drive-thru facilities. The proposed building is 21 feet in height to the top of the tower and is of Exterior Insulation and Finish Systems (EFIS) materials in Palace White and Midsummer Night. Brick Veneer in "Sienna Ironspot" is also present with other components such as "Dark Bronze" aluminum storefront with 1-inch glazing. The entrance and area facing the outdoor seating area are accented with green awning.

The parking for the site is at a ratio of 11.8 spaces per 1,000 square feet, resulting in a total of 52 parking spaces. (49 standard and 3 handicap stalls) Our current standards would have only required 15 parking spaces. There are no buffering requirements for the site, however City of Belleville Code requires that landscaping be provided for parking lots with twenty (20) or more parking spaces. In these instances, five percent (5%) of the total parking lot area must be landscaped. The landscape plan provided exceeds the requirements of the Code.

Staff

Recommendation:

Based on the overall quality of proposed Site Plan, Landscape Plan and Architectural Elevations, staff recommends approval. However, staff seeks guidance and comments regarding the South Elevation as presented as this portion of the building will face Illinois Route 15

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

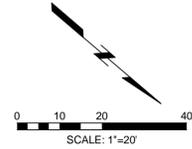
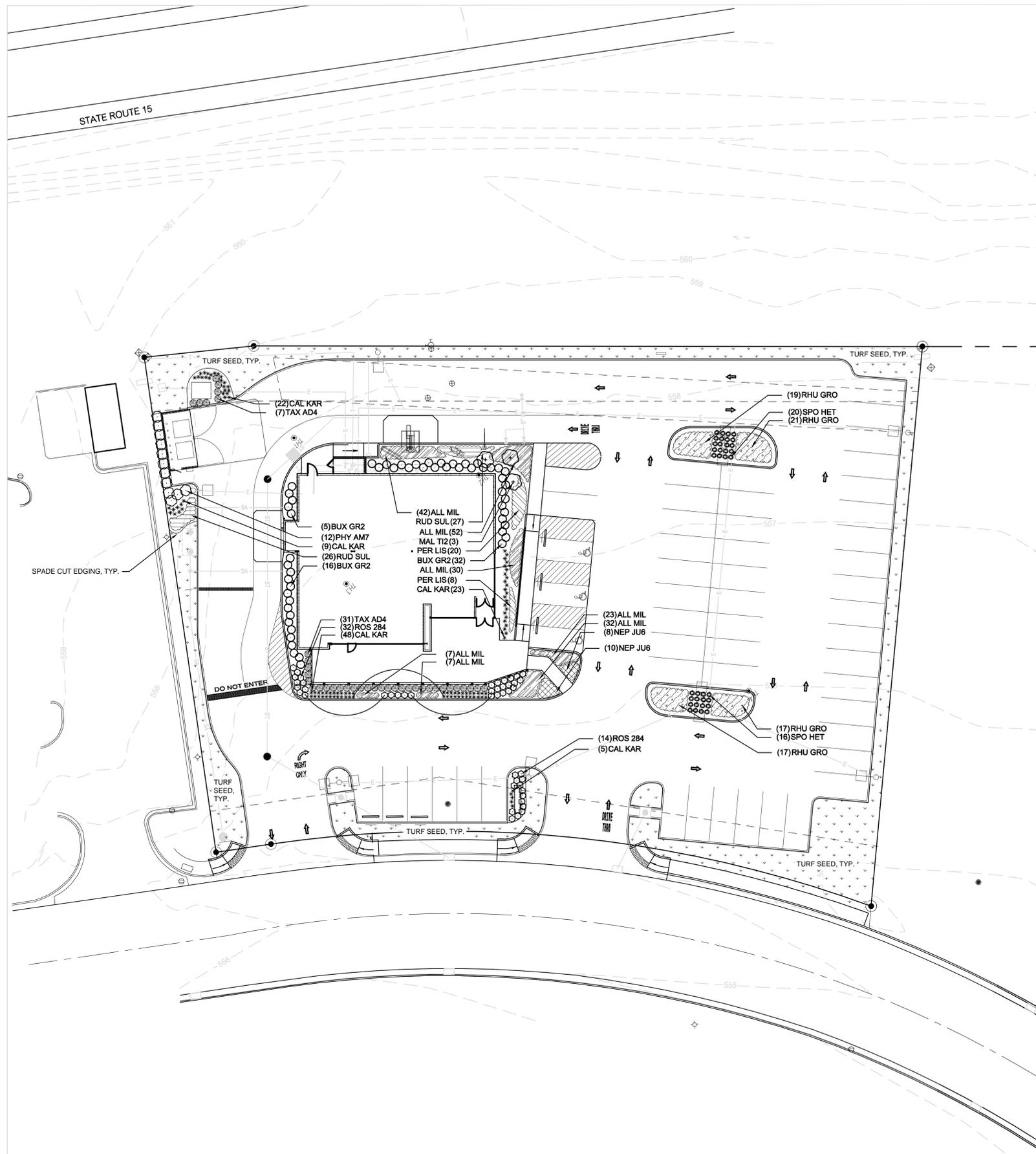
- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be scheduled for City Council action on June 6, 2016.

Attachments: Site Plan
Landscape Plan
Architectural Elevations

PLANT SCHEDULE

TREES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS	
MAL TI2	3	Malus sargentii 'Tina'	Sargent Apple	2" Cal		
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS	
BUX GR2	53	Buxus x 'Green Velvet'	Boxwood	5 gal		
PHY AM7	12	Physocarpus opulifolius 'Amber Jubilee'	Amber Jubilee Ninebark	5 gal		
ROS 284	46	Rosa x 'Red Drift'	Red Drift Rose	1 gal		
TAX AD4	38	Taxus cuspidata 'Adams Columnar'	Adams Upright Yew	3' Tall		
GRASSES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS	
CAL KAR	107	Calamagrostis x acutiflora 'Karl Foerster'	Feather Reed Grass	1 gal		
SPO HET	36	Sporobolus heterolepis	Prairie Dropseed	1 gal		
GROUND COVERS	QTY	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	REMARKS
ALL MIL	193	Allium x 'Millenium'	Millenium Ornamental Chive	1 Gal.	18" o.c.	
NEP JU6	18	Nepeta x faassenii 'Junior Walker'	Junior Walker Catmint	1 Gal.	24" o.c.	
PER LIS	28	Perovskia atriplicifolia 'Lisslitt'	Lacey Blue Russian Sage	1 Gal.	24" o.c.	
RHU GRO	74	Rhus aromatica 'Gro-Low'	Gro-Low Fragrant Sumac	1 Gal.	30" o.c.	
RUD SUL	53	Rudbeckia fulgida sullivantii 'Little Goldstar'	Coneflower	1 Gal.	18" o.c.	
SOD/SEED	QTY	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	REMARKS
TUR RT2	5,907 sf	Turf Seed RTF	Rhizomatous Tall Fescue	Seed		



PLANTING GENERAL NOTES

GENERAL:

- (SITE CONDITIONS) - THE CONTRACTOR SHALL FIELD CHECK AND VERIFY ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DOCUMENTS AND ACTUAL FIELD CONDITIONS TO THE OWNER'S REPRESENTATIVE BEFORE PROCEEDING WITH WORK.
- (DETAILS) - ALL DETAILS AND SECTIONS SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL BE CONSIDERED TO APPLY TO SIMILAR CONDITIONS ELSEWHERE.
- (WARRANTY/REPLACEMENTS) - PROVIDE A ONE YEAR WRITTEN WARRANTY ON ALL PLANT MATERIAL. WARRANTY INCLUDES REPLACING ANY PLANT WHICH IS 25% OR MORE DEAD, DISEASED, OR DISFIGURED ONCE DURING THE WARRANTY PERIOD. PLANTS THAT ARE IDENTIFIED AS BEING REPLACED SHALL BE REMOVED IMMEDIATELY FROM THE SITE BY THE CONTRACTOR. REPLACEMENT PLANTS SHALL BE INSTALLED AS SOON AS THEY ARE AVAILABLE, PROVIDED THE WEATHER AND SEASON ARE CORRECT FOR INSTALLATION. UPON NOTICE TO REPLACE PLANT MATERIAL THE CONTRACTOR SHALL PROVIDE THE OWNER A SCHEDULE FOR THE REPLACEMENTS TO TAKE PLACE. SHOULD THE CONTRACTOR FAIL TO REMOVE AND REPLACE THE PLANT MATERIAL PER THAT SCHEDULE THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED.
- (DISCREPANCIES) - IF THERE ARE DISCREPANCIES BETWEEN PLANT QUANTITIES ON THE PLANS AND THE PLANT SCHEDULE USE THE QUANTITIES FROM THE PLAN. ALL QUANTITIES ARE FOR THE CONVENIENCE OF THE CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE TO BUILD WHAT IS SHOWN ON THE PLANS IF THERE ARE ANY DISCREPANCIES IN THE LABELING.
- (LAYOUT) - SCALE FROM THE DRAWING AND STAKE THE LOCATIONS OF ALL SPADE EDGING AND SHADE TREES, AND RECEIVE OWNER APPROVAL PRIOR TO INSTALLATION.
- SEE SPECIFICATIONS 329200 AND 329300 FOR ADDITIONAL INFORMATION.

PLANT MATERIAL:

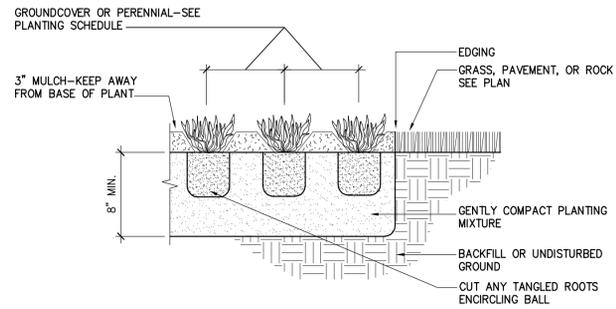
- (SUBSTITUTIONS) - PLANT SUBSTITUTIONS WILL NOT BE ACCEPTABLE UNLESS APPROVED BY THE LANDSCAPE ARCHITECT.
- (LAYOUT/SPACING) - PLANT SPACING WILL BE SCALED ON PLAN UNLESS NOTED OTHERWISE.
- (BED FINISHING) - SPREAD PRE-EMERGENCE HERBICIDE AND THREE INCHES OF SHREDDED HARDWOOD MULCH IN ALL PLANTING BEDS.
- (PLANTING MIX) - FOR BIDDING PURPOSES ONLY, PLANTING MIX FOR ALL TREE PITS SHALL BE FORMED BY THOROUGHLY MIXING PIT EXCAVATIONS AND COMPOST (pH OF 5.5 TO 7.0) AT A 3:1 RATIO AND PLACING INTO EXCAVATED PIT AS SHOWN IN LANDSCAPE DETAILS. FORM PLANTING MIX IN PLANTING BEDS BY SPREADING 12" OF TOPSOIL AND 2" OF COMPOST AND ROTOTILLING THOROUGHLY. FINAL RATIO OF TOPSOIL AND COMPOST SHALL BE DETERMINED BY SOIL ANALYSIS REPORTS.
- (PLANT QUALITY) - ALL PLANTS SHALL BE NORMAL HEALTH, HEIGHT, LEAF DENSITY, AND SPREAD AS DEFINED BY THE AMERICAN STANDARD FOR NURSERY STOCK, ANSI Z60.1 LATEST AVAILABLE EDITION, OR THE AMERICAN ASSOCIATION OF NURSERYMEN.
- (EDGING) - ALL PLANT BEDS ABUTTING LAWN AREAS ARE TO BE SEPARATED BY SPADE CUT EDGING.
- (PLANT SIZES) - THE SIZES INDICATED IN THE PLANT SCHEDULE ARE THE MINIMUM REQUIRED AT THE TIME OF PLANTING.
- (TURF) - ALL TURF AREAS WITHIN THE LIMITS OF CONSTRUCTION SHALL BE SEEDDED WITH A TALL FESCUE/ULTRA 3D SOD BLEND SEED MIX (PER PLANT SCHEDULE) AND TOPPED WITH A STRAW MAT. EROSION CONTROL BLANKET IS REQUIRED WHEREVER SLOPES EXCEED 3:1. REFER TO SPECIFICATIONS FOR ADDITIONAL INFORMATION.

SITE:

- (SITE CONDITIONS) - THE CONTRACTOR SHALL FAMILIARIZE HIM OR HERSELF WITH THE SCOPE OF WORK, SOIL, LOCATION OF UTILITIES, AND WATER CONDITIONS BEFORE PROCEEDING WITH THE WORK.
- (GRADING) - FINISH GRADES IN PLANTING BEDS ARE TO BE SMOOTH AND PROVIDE POSITIVE DRAINAGE PRIOR TO PLANT. SHREDDED HARDWOOD MULCH, AND LAWN INSTALLATION.
- (GRADING) - PLANTING ISLANDS SHALL BE GRADED SO THAT THE CENTER OF ISLAND IS MOUNDED APPROX. 6" HIGHER THAN CURB TO PROVIDE FOR POSITIVE DRAINAGE.
- (CONSTRUCTION DAMAGE) - CONTRACTOR IS TO PREVENT DAMAGE TO CURBS AND PAVEMENTS ADJACENT TO CONSTRUCTION.
- (SITE PREPARATION) - REMOVE ANY EXISTING LAWN AND OTHER MATERIAL HARMFUL TO PLANT GROWTH PRIOR TO FORMING PLANTING BEDS.
- (TOPSOIL) - IN ALL AREAS LABELED AS LAWN (SEED OR SOD), SPREAD 4" OF TOPSOIL, FINISH GRADE, FERTILIZE (10-10-10 AT 5 LBS/1,000 SF FOR BIDDING PURPOSES ONLY), AND SOD OR SEED. FINAL FERTILIZER NUTRIENT QUANTITIES AND RATES SHALL BE DETERMINED BY SOIL ANALYSIS REPORTS.

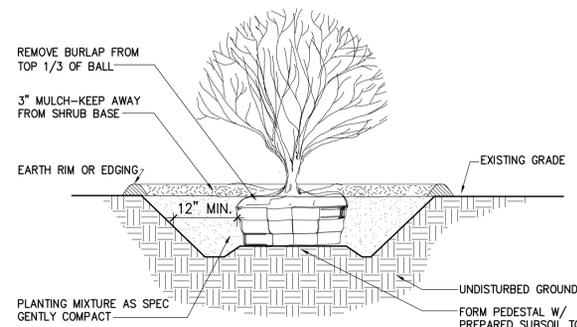
MAINTENANCE:

- (PLANT MATERIAL) - MAINTAIN ALL PLANT MATERIAL PER SPECIFICATIONS. THIS INCLUDES THE 60 DAY MAINTENANCE PERIOD AFTER THE DATE OF SUBSTANTIAL COMPLETION. UPON RECEIVING SUBSTANTIAL COMPLETION OF THE WORK THE CONTRACTOR SHALL PREPARE A WRITTEN MAINTENANCE SCHEDULE FOR THE NEXT 60 DAYS AND REVIEW IT WITH THE OWNER. SHOULD THE CONTRACTOR FAIL TO PROVIDE THIS SCHEDULE OR PERFORM THE MAINTENANCE OF THE PLANT MATERIAL THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED. SAID 60 DAY MAINTENANCE PERIOD DOES NOT OPERATE DURING TIMES OF YEAR WHEN PLANT LIFE IS DORMANT THEREFORE NOT ESTABLISHING. IF MAINTENANCE PERIOD IS INTERRUPTED BY WINTER CONDITIONS, THE REMAINDER OF THE 60 DAYS SHALL RESUME THE FOLLOWING SPRING WHEN PLANTS AND LAWNS HAVE COME OUT OF DORMANCY.



3 Perennial Planting Detail

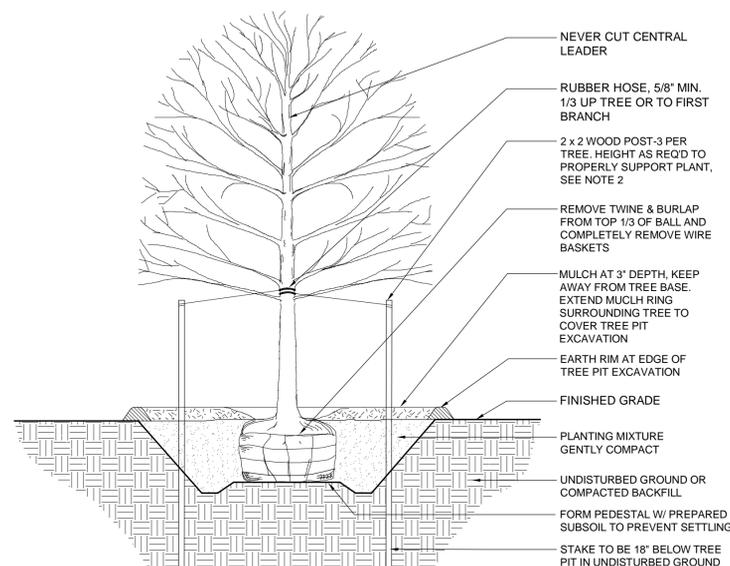
Scale: Not To Scale



- NOTES:**
- SHRUB SHALL BE PLANTED SO ROOT FLARE IS 1" ABOVE ADJACENT FINISH GRADE.

2 Shrub Planting Detail

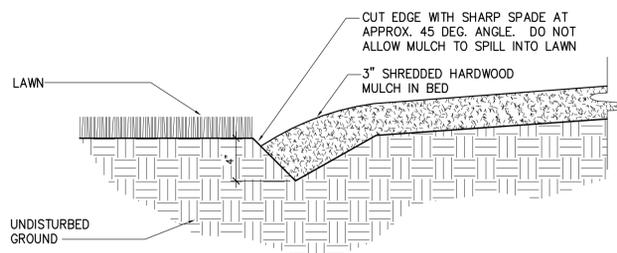
Scale: Not To Scale



- NOTES:**
- TREE SHALL BE PLANTED SO ROOT FLARE IS 2" ABOVE ADJACENT FINISHED GRADE.
 - STAKE TREES ONLY AS NEEDED AND/OR DIRECTED BY LANDSCAPE ARCHITECT OR OWNER.

1 Tree Planting Detail

Scale: Not To Scale



4 Spade Cut Edging Detail

Scale: Not To Scale



Bakery Cafe #0650
5801 BELLEVILLE CROSSING STREET
BELLEVILLE, IL 62226

PERMIT/BID SET



Consultant Copyright Placeholder

No.	Description	Date

EXTERIOR ELEVATIONS

Project Number: 150953 Sheet Number: A301

Drawn By: MH_CAO

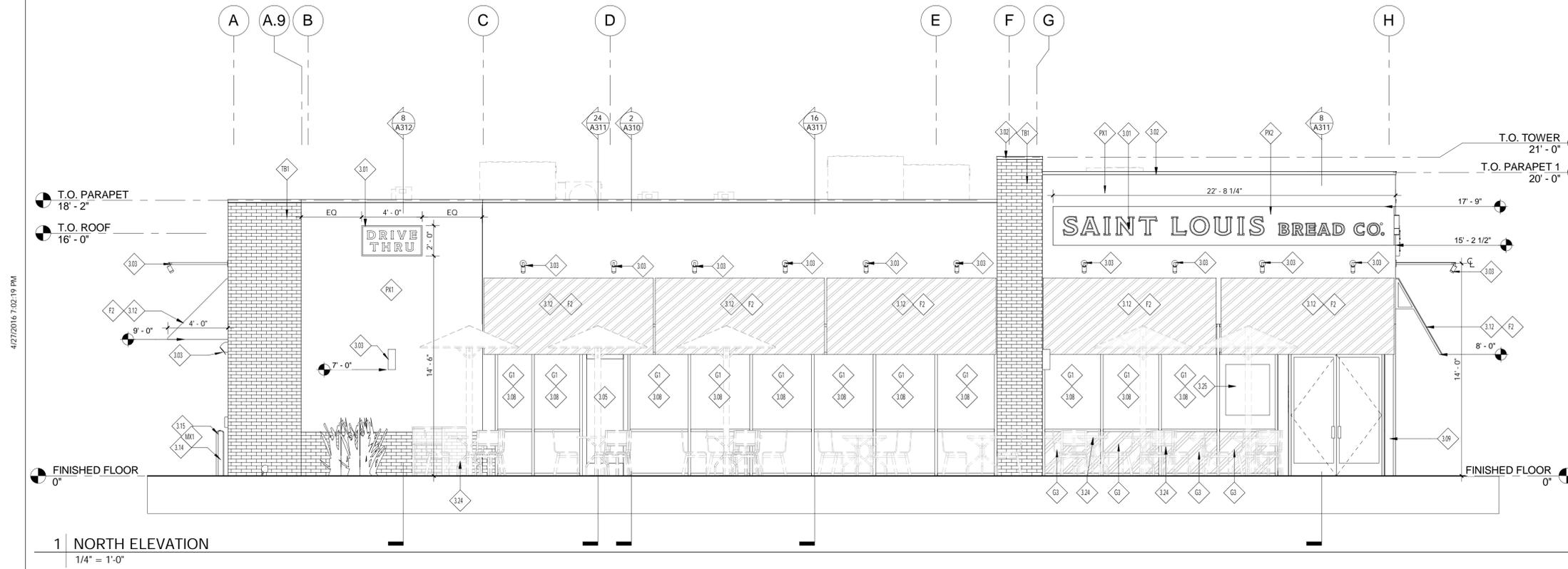
Issue Date: 04.28.16

DPM: DAN C. CPM: KEVIN C.

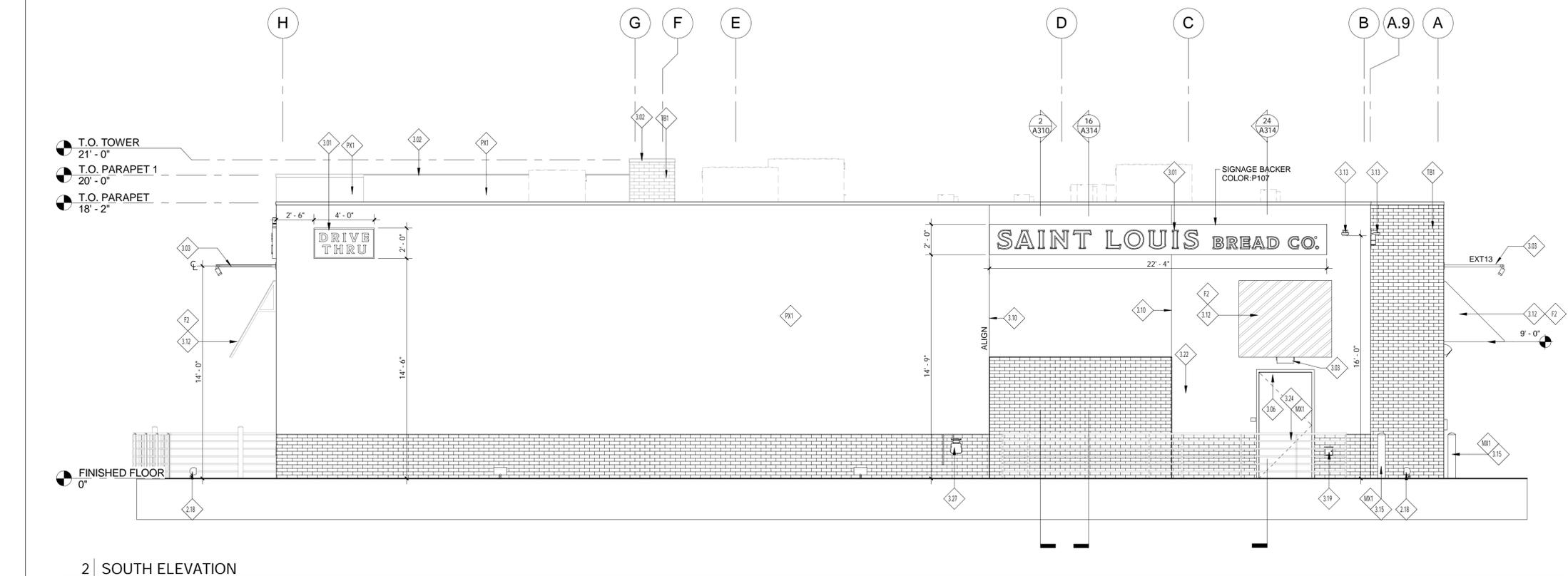
BRIAN B. DAN C. KEVIN C.

KEYED NOTES

- 2.18 NEW EXTERIOR GROUND LIGHT
- 3.01 INTERNALLY ILLUMINATED SIGN PROVIDED AND INSTALLED BY SIGN VENDOR UNDER SEPARATE PERMIT. GC TO PROVIDE BLOCKING IN WALL FOR SIGN AND PROVIDE ACCESS PANEL ON BACKSIDE OF PARAPET FOR ACCESS AS REQUIRED. (UNDER SEPARATE SIGNAGE PERMIT)
- 3.02 PRE-FINISHED METAL 2-PIECE SNAP-ON COMPRESSION COPING BY DURO-LAST | FINISH: DARK BRONZE
- 3.03 WALL MOUNTED LIGHT FIXTURE. FIXTURES SHALL BE PROVIDED AND INSTALLED BY GC. GC TO PROVIDE POWER AS REQUIRED. REFER TO REFLECTED CEILING PLAN FOR ADDITIONAL INFORMATION.
- 3.05 SECONDARY ENTRANCE EXIT | HAGER 9109 56" OFFSET MOUNTING VERTICAL PULL | REFER TO A601 AND A611 FOR ADDITIONAL INFORMATION.
- 3.06 HOLLOW METAL SERVICE DOOR. REFER TO A601 FOR ADDITIONAL INFORMATION. | PAINT TO MATCH ADJACENT WALL COLOR.
- 3.08 ALUMINUM STOREFRONT SYSTEM WITH 1" INSULATED GLAZING. REFER TO SHEET A611 FOR FURTHER INFORMATION.
- 3.09 BREAK METAL AS REQUIRED. FINISH TO MATCH ADJACENT STOREFRONT SYSTEM.
- 3.10 CONTROL JOINT(S) WHERE INDICATED | PROVIDE SEALANT TO MATCH ADJACENT WALL MATERIAL.
- 3.12 PRE-MANUFACTURED FABRIC AWNING PROVIDED AND INSTALLED BY SIGN VENDOR UNDER SEPARATE PERMIT. GC SHALL PROVIDE APPROPRIATE BLOCKING AS REQUIRED BY SIGN VENDOR. REFER TO SHOP DRAWINGS FOR ADDITIONAL INFORMATION.
- 3.13 SECURITY CAMERA | COORDINATE ROUGH-IN LOCATION(S) AND HEIGHTS WITH PANERA CONSTRUCTION MANAGER PRIOR TO INSTALLATION.
- 3.14 4" DIA. CONCRETE BOLLARD | FINISH: PAINT TO MATCH 'MX1' | REFER TO SHEET A014 FOR FURTHER INFORMATION
- 3.15 6" DIA. CONCRETE BOLLARD | FINISH: PAINT TO MATCH 'MX1' | REFER TO SHEET A014 FOR FURTHER INFORMATION
- 3.19 HOSE BIBB | RECESSED STAINLESS STEEL BOX. REFER TO PLUMBING DRAWINGS FOR LOCATION AND ADDITIONAL INFORMATION.
- 3.22 ELECTRICAL SWITCHGEAR CABINETS. REFER TO ELECTRICAL FOR FURTHER INFORMATION.
- 3.24 EXTERIOR PATIO FURNITURE AND EQUIPMENT. REFER TO SHEET A701 FOR FURTHER INFORMATION.
- 3.25 WINDOW BOX PANERA LOGO SIGN
- 3.27 GAS METER. REFER TO PLUMBING FOR FURTHER INFORMATION.
- F2 FABRIC AWNING | OPEN ENDED SLAB | COLOR: GREEN PRINTED FABRIC, (3" PROJECTION / 4" HEIGHT / 4" PROJECTION @ DRIVE THRU)
- G1 ALUMINUM STOREFRONT | 2" x 4 1/2" PROFILE | THERMAL BREAK | COLOR: DARK BRONZE | 1" CLEAR INSULATED GLAZING: PPG SOLARBAN 70XL (OR APPROVED EQUAL) | REFER TO SHEET A611 FOR ADDITIONAL INFORMATION
- G3 ALUMINUM STOREFRONT | 2" x 4 1/2" PROFILE | THERMAL BREAK | COLOR: DARK BRONZE | 1" INSULATED SPANDREL GLAZING: PPG SOLARBAN 70XL (OR APPROVED EQUAL) | REFER TO SHEET A611 FOR ADDITIONAL INFORMATION
- MX1 PAINT METAL WITH RUST INHIBITIVE PAINT SYSTEM | COLOR: BENJAMIN MOORE #2134-20 MIDSUMMER NIGHT
- PX1 EIFS SYSTEM | TEXTURE: TO MATCH DRYVIT LIMESTONE FINISH | COLOR: BENJAMIN MOORE #0C-100 PALACE WHITE
- PX2 EIFS SYSTEM | TEXTURE: TO MATCH DRYVIT LIMESTONE FINISH | COLOR: BENJAMIN MOORE #2134-20 MIDSUMMER NIGHT
- TB1 THIN BRICK VENEER, MODULAR | MRF: ENDICOTT, VELOUR | COLOR: SIENNA IRONSPOT



1 | NORTH ELEVATION
1/4" = 1'-0"



2 | SOUTH ELEVATION
1/4" = 1'-0"

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Bakery Cafe #0650
5801 BELLEVILLE CROSSING
STREET
BELLEVILLE, IL 62226

PERMIT/BID SET



Consultant Copyright Placeholder

No.	Description	Date

EXTERIOR ELEVATIONS

Project Number: 150953 Sheet Number:

150953

Drawn By:

MH_CAO

Issue Date:

04.28.16

DPM:

BRIAN B.

A302

DM:

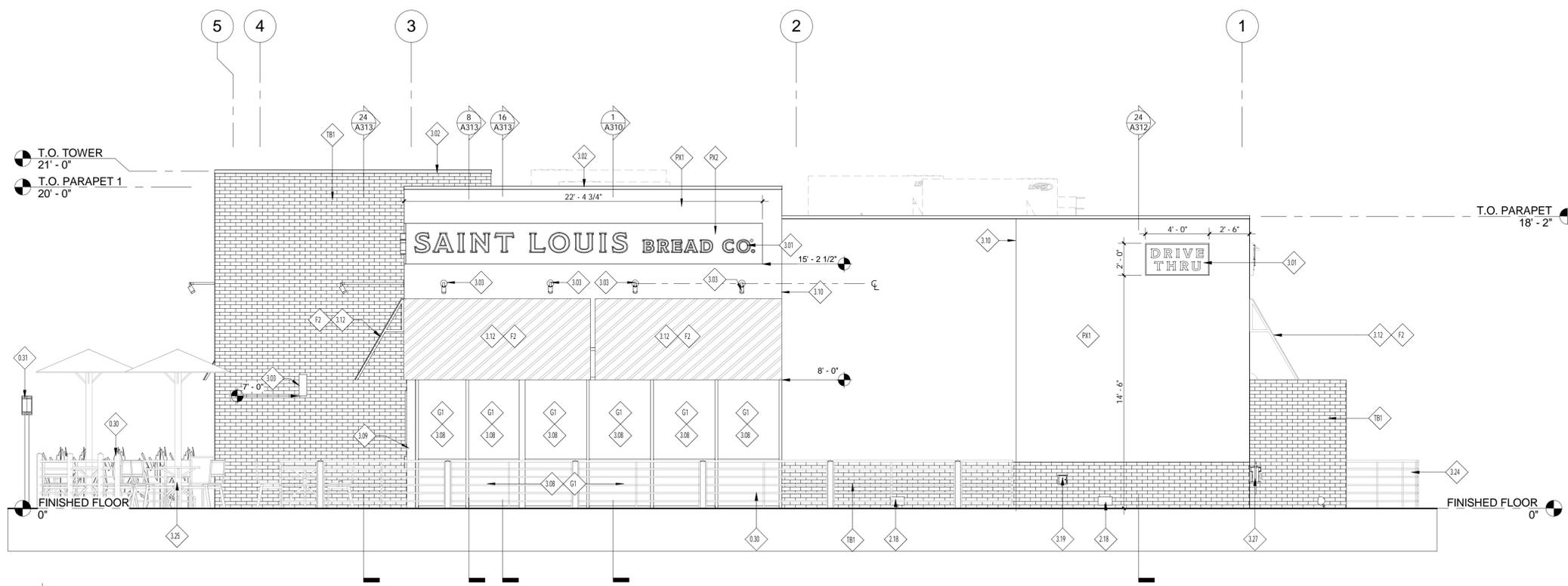
DAN C.

CPM:

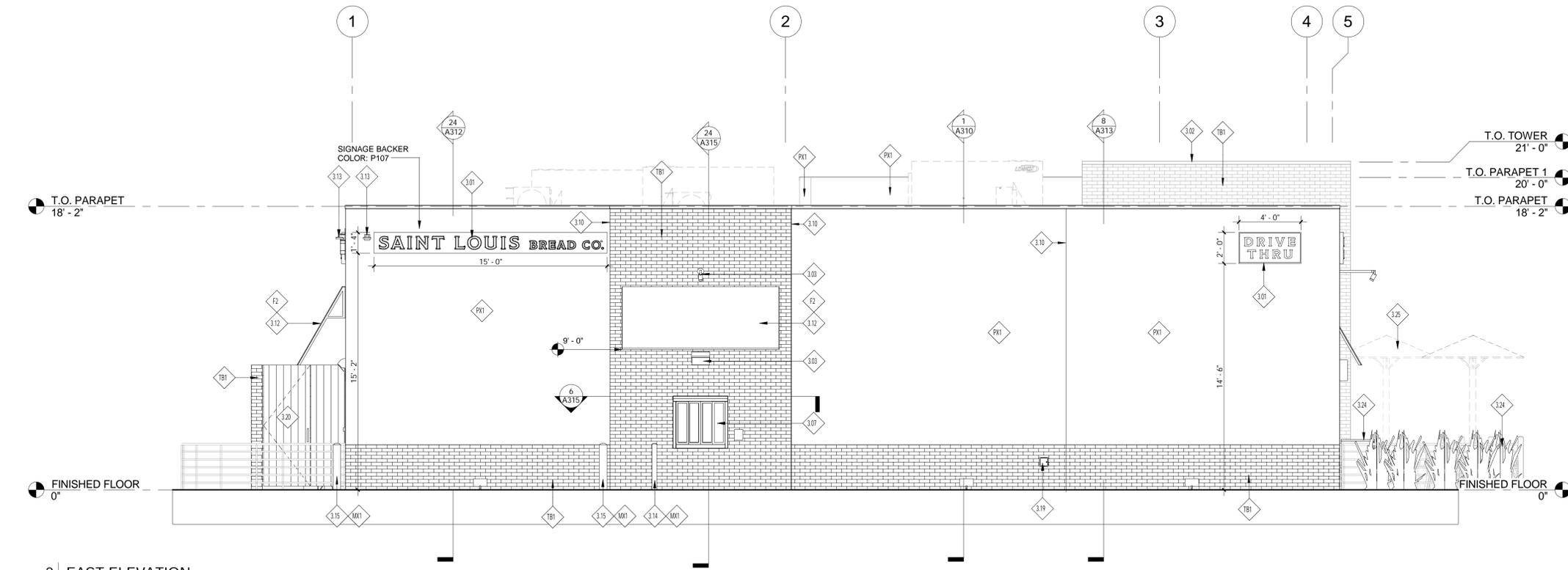
KEVIN C.

KEYED NOTES

- 0.30 PATIO RAILING, COLOR: DARK BRONZE. REFER TO DETAIL 23/A014.
- 0.31 PATIO SIDEWALK LIGHTS. REFER TO REFLECTED CEILING PLAN FOR FURTHER INFORMATION.
- 2.18 NEW EXTERIOR GROUND LIGHT
- 3.01 INTERNALLY ILLUMINATED SIGN PROVIDED AND INSTALLED BY SIGN VENDOR UNDER SEPARATE PERMIT. GC TO PROVIDE BLOCKING IN WALL FOR SIGN AND PROVIDE ACCESS PANEL ON BACKSIDE OF PARAPET FOR ACCESS AS REQUIRED. (UNDER SEPARATE SIGNAGE PERMIT)
- 3.02 PRE-FINISHED METAL 2-PIECE SNAP-ON COMPRESSION COPING BY DURO-LAST | FINISH: DARK BRONZE
- 3.03 WALL MOUNTED LIGHT FIXTURE. FIXTURES SHALL BE PROVIDED AND INSTALLED BY GC. GC TO PROVIDE POWER AS REQUIRED. REFER TO REFLECTED CEILING PLAN FOR ADDITIONAL INFORMATION.
- 3.07 DRIVE-THRU WINDOW | MFR: QUIKSERV | MODEL: FM42E | COLOR TO MATCH STOREFRONT.
- 3.08 ALUMINUM STOREFRONT SYSTEM WITH 1" INSULATED GLAZING. REFER TO SHEET A611 FOR FURTHER INFORMATION.
- 3.09 BREAK METAL AS REQUIRED. FINISH TO MATCH ADJACENT STOREFRONT SYSTEM.
- 3.10 CONTROL JOINT(S) WHERE INDICATED | PROVIDE SEALANT TO MATCH ADJACENT WALL MATERIAL.
- 3.12 PRE-MANUFACTURED FABRIC AWNING PROVIDED AND INSTALLED BY SIGN VENDOR UNDER SEPARATE PERMIT. GC SHALL PROVIDE APPROPRIATE BLOCKING AS REQUIRED BY SIGN VENDOR. REFER TO SHOP DRAWINGS FOR ADDITIONAL INFORMATION.
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- 3.14 4" DIA. CONCRETE BOLLARD | FINISH: PAINT TO MATCH 'MX1' | REFER TO SHEET A014 FOR FURTHER INFORMATION.
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- 3.19 HOSE BIBB | RECESSED STAINLESS STEEL BOX. REFER TO PLUMBING DRAWINGS FOR LOCATION AND ADDITIONAL INFORMATION.
- 3.20 GATE ENCLOSURE AT CART CORRAL | MFR: TREX COMPOSITE PLANK | COLOR: SADDLE | SEE DETAIL 6/A014
- 3.24 EXTERIOR PATIO FURNITURE AND EQUIPMENT. REFER TO SHEET A701 FOR FURTHER INFORMATION.
- 3.25 WINDOW BOX PANERA LOGO SIGN
- 3.27 GAS METER. REFER TO PLUMBING FOR FURTHER INFORMATION.
- F2 FABRIC AWNING | OPEN ENDED SLAB | COLOR: GREEN PRINTED FABRIC. (3' PROJECTION / 4' HEIGHT / 4' PROJECTION @ DRIVE THRU)
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- MX1 PAINT METAL WITH RUST INHIBITIVE PAINT SYSTEM | COLOR: BENJAMIN MOORE #2134-20 MIDSUMMER NIGHT
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- TB1 THIN BRICK VENEER, MODULAR | MRF: ENDCOTT, VELOUR | COLOR: SIENNA IRONSPOT



1 | WEST ELEVATION
1/4" = 1'-0"



2 | EAST ELEVATION
1/4" = 1'-0"

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PS 2015.01



Bakery-Cafe

#0650

Project Team:

FREDRICK J. GOGLIA

ARCHITECT, INC. REG. 001
1950 CRAIG ROAD, SUITE 300 ST. LOUIS, MO 63114
PH: (314) 415-2400 FAX: (314) 415-2200 WWW.ARCFCY.COM

Professional Seal:



Project Title:

Bakery Cafe #0650
5801 BELLEVILLE CROSSING
STREET
BELLEVILLE, IL 62226

PERMIT/BID SET



Consultant Copyright Placeholder

No.	Description	Date

EXTERIOR VIEWS

Project Number: 150953 Sheet Number: A303

Drawn By: MH

Issue Date: 04.28.16

DPM: DM: CPM:

BRIAN B. DAN C. KEVIN C.



MEMO

To: E. Royce Carlisle, Director – WW Treatment Plants and Sewer Lines, City of Belleville

From: Benjamin Fecko, P.E. – Gonzalez Companies, LLC

Subject: Missionary Ventures Force Main Re-route Estimate

Date: 6/1/2016

Gonzalez Companies was authorized in March 2016 to design a re-route to the Missionary Ventures Force Main, keeping all construction on the Missionary Ventures property or in Illinois Department of Transportation (IDOT) right-of-way (Exhibit A – attached). Design was completed in April 2016 and approval has been received from IDOT for the re-route

Plocher Construction has submitted an adjusted cost of \$43,869.90 for the re-route (Exhibit B – attached). After review, we agree that it is consistent with the original contract and within the budget discussed with the City of Belleville prior to starting the design of the re-route (up to \$80,000).

The overall length of pipe has been reduced by about 700 feet with the re-route; however, the overall price has increased primarily due to the installation methods required for the pipe. The contract unit price for installing the 10” pipe using horizontal directional drill is \$53.80 per LF. Some portions of the project can be installed by open cut at a reduced unit price of \$35.30 per LF. The previous route included 4,461 LF of open cut installation. Since the re-route is primarily in IDOT right-of-way, it only includes 800 LF of open cut installation, increasing the average cost per LF of pipe. Another item increasing the price is the addition of 100 LF of 20” casing beneath DeMazenod Drive at \$232.00 per LF. The casing pipe was added to protect the proposed force main from traffic loadings entering the development.

The reduction in overall length of pipe, and removal of concrete cross blocks (required for stabilization on the previous steep slope) both serve to offset the increased project cost. A full accounting of the deductions and increases is provided in Exhibit B.

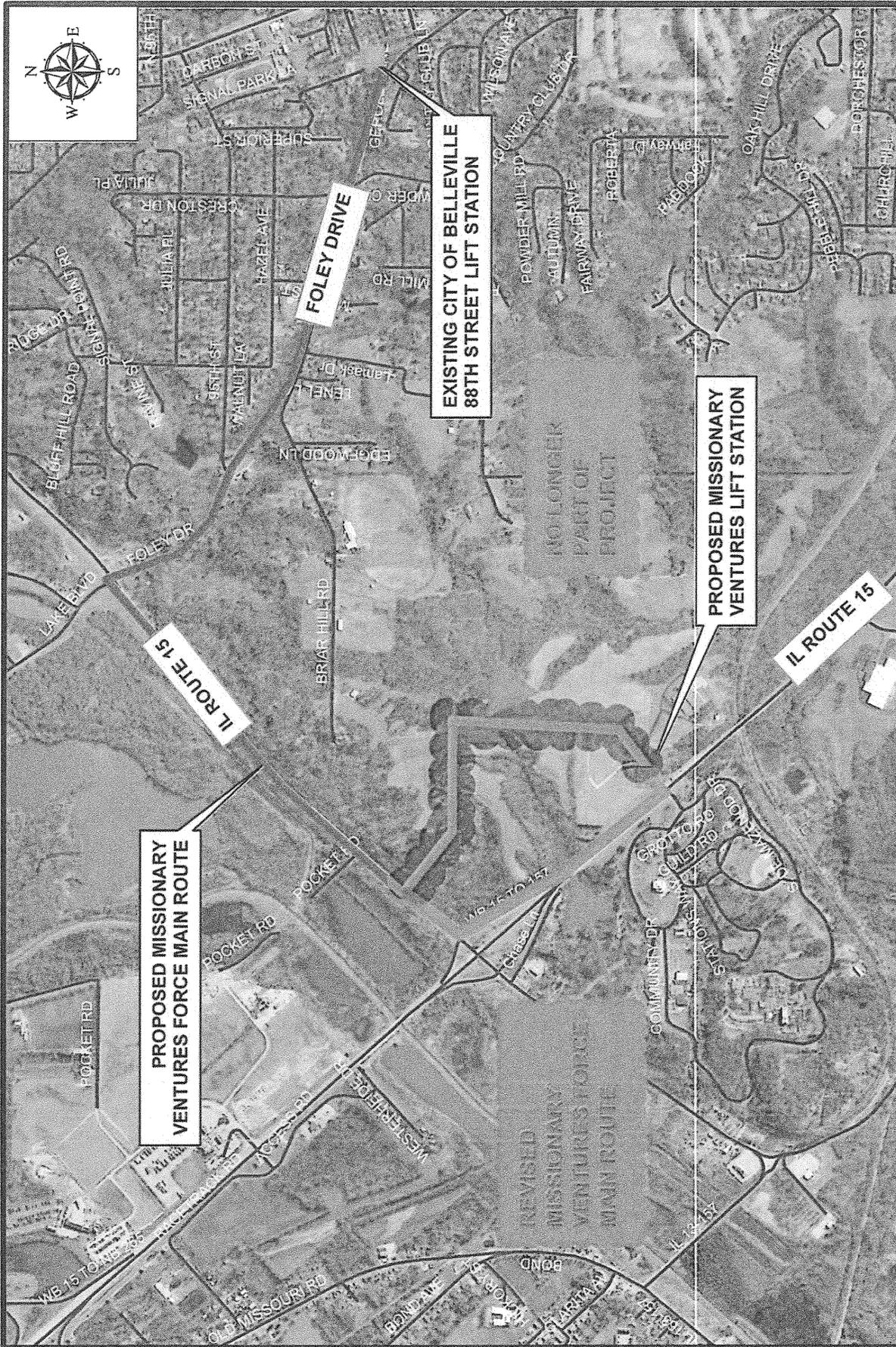
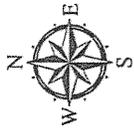


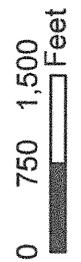
EXHIBIT
A

PROJECT NO.
14-249

DATE
4/19/16

CITY OF BELLEVILLE
LOCATION MAP
MISSIONARY VENTURES
LIFT STATION AND FORCE MAIN

GONZALEZ COMPANIES, LLC
525 W. Main Street, Suite 125
Belleville, IL 62220
(618) 222-2225
www.gonzalezcos.com



PLOCHER CONSTRUCTION

EXHIBIT B

2808 Thole-Plocher Road
Highland, IL 62249

Ph: (618) 654-9408/Fax: (618)654-6454

TO: Belleville Lift Station and Force Main

DATE: 5/31/2016

Date	DESCRIPTION	Original Units	Unit Price	Original Total	Revised Units	Revised Total	Difference
	10" Dia HDPE Force Main Directional Boring	16615	\$ 53.80	\$ 893,887.00	15918	\$ 856,388.40	
	Air Release Valves	10	\$ 10,340.00	\$ 103,400.00	10	\$ 103,400.00	
	20" Jack and Bore	79	\$ 232.00	\$ 18,328.00	179	\$ 41,528.00	
	Concrete Cross Blocks	4	\$ 2,800.00	\$ 11,200.00	0	\$ -	
	<u>88th Street Connection</u>	1	\$ 16,185.00	\$ 16,185.00	1	\$ 16,185.00	
	Subtotal			\$ 1,043,000.00		\$ 1,017,501.40	-\$25,498.60
	Open Cut Credit	4461	\$ 18.50	\$ 82,528.50	800	\$ 14,800.00	\$67,728.50
	Lift Station Lump Sum (Extra Force Main Piping)						\$ 1,640.00
NOTE: It is not economical to return the 700' of 10" HDPE pipe due to restocking fees and freight charges to send it back to the manufacturer							
Additional Costs for the Force Main Reroute.....							\$ 43,869.90

Pay Request 5

VENDOR CODE
 GL CODE 24-00-85000
 DEPT. APPROVAL Rand E Smith
 DATE APPROVED 05-20-16
 DATE PAID _____
 AMOUNT PAID _____
 CHECK NO. _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 10890

To Owner: City of Belleville
 101 South Illinois Street
 Belleville, IL 62220

Project: 3665- Belleville Missionary Lift Station & Force Main

Application No.: 3

Period To: _____

Project Nos: _____

Contract Date: _____

From Contractor: Plocher Construction
 2808 Thole Plocher Road
 Highland, IL 62249

Via Architect: Gonzalez Companies, LLC
 525 W Main St. Suite 125
 Belleville IL 62220

Distribution to:
 Owner _____
 Architect _____
 Contractor _____



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

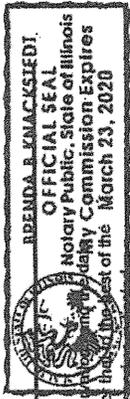
- 1. Original Contract Sum \$2,085,471.50
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$2,085,471.50
- 4. Total Completed and Stored To Date \$789,511.75
- 5. Retainage:
 - a. 10.00% of Completed Work \$78,951.20
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$78,951.20
- 6. Total Earned Less Retainage \$710,560.55
- 7. Less Previous Certificates For Payments \$537,200.51
- 8. Current Payment Due \$173,360.04
- 9. Balance To Finish, Plus Retainage \$1,374,910.95

The undersigned Contractor certifies that to the best of the Contractor's knowledge information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Plocher Construction

By: [Signature] Date: 5/20/16

State of Illinois County of Madison
 Subscribed and sworn to before me this 20th day of May 2016
 Notary Public: Brenda B Knackstedt
 My Commission expires: 3/23/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and inspection of the Work, the Architect certifies to the Owner that the Work comprising the above application, the Architect certifies to the Owner that the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$173,360.04

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 06/16/16

To:

Architect's Project No.:

Invoice #: 10890

Contract : 3665- Belleville Missionary Lift Station & Force Main

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
01100	GENERAL CONDITIONS	58,933.43	23,573.37	5,893.35	0.00	0.00	29,466.72	29,466.71	2,946.68	
01200	Mobilization	111,981.83	100,783.65	0.00	0.00	0.00	100,783.65	11,198.18	10,078.37	
01400	TESTING	4,500.00	3,150.00	0.00	0.00	0.00	3,150.00	1,350.00	315.00	
01500	LAYOUT	9,344.00	4,672.00	0.00	0.00	0.00	4,672.00	4,672.00	467.20	
02261	SITE RESTORATION	30,931.91	0.00	0.00	0.00	0.00	0.00	30,931.91	0.00	
02270	Erosion Control	3,000.00	2,250.00	0.00	0.00	0.00	2,250.00	750.00	225.00	
02300	EARTHWORK AND AGGREGATE MATERIALS	23,030.42	19,575.86	0.00	0.00	0.00	19,575.86	3,454.56	1,957.59	
02302	Reok Paving	1,702.82	0.00	0.00	0.00	0.00	0.00	1,702.82	0.00	
02530	SANITARY SEWERAGE	5,025.96	4,523.36	0.00	0.00	0.00	4,523.36	502.60	452.34	
02741	ASPHALT PAVING	34,968.00	0.00	0.00	0.00	0.00	0.00	34,968.00	0.00	
02830	CHAIN LINK FENCE AND GATES	9,730.00	0.00	0.00	0.00	0.00	0.00	9,730.00	0.00	
02920	SEEDING	3,345.28	0.00	0.00	0.00	0.00	0.00	3,345.28	0.00	
03200	REBAR MATL	27,100.00	27,100.00	0.00	0.00	0.00	27,100.00	0.00	2,710.00	
03201	INSTALL REBAR	29,920.00	17,952.00	10,472.00	0.00	0.00	28,424.00	1,496.00	2,842.40	
03300	CONCRETE	66,097.35	59,487.62	0.00	0.00	0.00	59,487.62	6,609.73	5,948.76	
03310	WET WELL	120,078.75	96,063.00	0.00	0.00	0.00	96,063.00	24,015.75	9,606.30	
03320	VALVE VAULT	16,167.17	12,933.74	0.00	0.00	0.00	12,933.74	3,233.43	1,293.37	
03332	Equipment Pads	5,508.34	0.00	0.00	0.00	0.00	0.00	5,508.34	0.00	
03346	Bollards at Transformer pad	1,915.30	0.00	0.00	0.00	0.00	0.00	1,915.30	0.00	
08311	ACCESS HATCHES	3,422.40	3,422.40	0.00	0.00	0.00	3,422.40	0.00	342.24	
09800	Paint	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	
15000	Forcemain Installation	930,079.50	179,940.45	0.00	0.00	0.00	179,940.45	750,139.05	17,994.05	
15010	Pump Station Mechanical	54,594.64	40,945.98	0.00	0.00	0.00	40,945.98	13,648.66	4,094.60	
15445	SUBMERSIBLE WASTEWATER PUMPS	163,107.40	0.00	130,485.92	0.00	0.00	130,485.92	32,621.48	13,048.59	
15910	START-UP and CLEANING AND TESTING	1,782.80	0.00	0.00	0.00	0.00	0.00	1,782.80	0.00	
16000	ELECTRIC	305,140.00	0.00	45,771.00	0.00	0.00	45,771.00	259,369.00	4,577.10	
16500	light pole base	2,064.20	516.05	0.00	0.00	0.00	516.05	1,548.15	51.61	
Grand Totals		2,086,471.50	696,889.48	192,622.27	0.00	0.00	789,511.75	1,295,959.75	78,951.20	

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
SS.)
COUNTY OF MADISON)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plocher Construction Company, Inc., a corporation, has been employed by the City of Belleville, 101 South Illinois Street, Belleville, IL to furnish labor and materials for a project known as:

Belleville Missionary Ventures Lift Station and Force Main

NOW THEREFORE, the undersigned, for and in consideration of the sum of ONE HUNDRED SEVENTY THREE THOUSAND, THREE HUNDRED SIXTY AND 04/100 DOLLARS (\$173,360.04) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 26th day of May, 2016.

Plocher Construction Company, Inc.

(Affix corporate seal here)

BY

Scott Plocher, President

ATTEST:

Lisa Scholl, Corporate Secretary



CITY OF BELLEVILLE
 CITY CLERK'S OFFICE
 101 S. ILLINOIS ST.
 BELLEVILLE, IL 62220
 HOURS OF OPERATION: MON.-FRI. 8AM TO 5PM
 PHONE: 618-233-6810 X 1210 FAX: 618-257-0376
 E-MAIL: dbcook@belleville.net or jstarnes@belleville.net

EVENT APPLICATION

THIS COMPLETED APPLICATION AND ALL CORRESPONDING DOCUMENTATION MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE **90 DAYS** PRIOR TO EVENT. IF ALL REQUIRED INFORMATION IS PROVIDED, YOUR REQUEST WILL BE PUT ON THE NEXT CITY COUNCIL AGENDA FOR DISCUSSION. ONCE YOUR REQUEST HAS GONE TO THE CITY COUNCIL YOU WILL BE NOTIFIED BY E-MAIL OF THEIR DECISION.

1. GENERAL INFORMATION

EVENT TITLE/NAME: Pleas Griffin - Soul/Soul Band	
EVENT SPONSOR/PRODUCER:	
STREET ADDRESS:	
CITY, STATE & ZIP CODE:	
BUSINESS PHONE:	
FAX NO.:	EMAIL :

2. NAME OF AUTHORIZED AND RESPONSIBLE AGENT

AGENT TITLE: Pleas Griffin - Soul/Soul Band	
STREET ADDRESS:	
CITY, STATE & ZIP CODE:	
TELEPHONE NO:	MOBILE PHONE NO.
EMAIL ADDRESS:	

3. EVENT DATE(S): FROM: TO:

EVENT HOURS	
DATE: June 26, 2016	
OPEN <input type="checkbox"/> AM 1:00 <input type="checkbox"/> PM	CLOSED <input type="checkbox"/> AM <input type="checkbox"/> 5:00 PM
DATE:	
OPEN <input type="checkbox"/> AM <input type="checkbox"/> PM	CLOSED <input type="checkbox"/> AM <input type="checkbox"/> PM
DATE:	
OPEN <input type="checkbox"/> AM <input type="checkbox"/> PM	CLOSED <input type="checkbox"/> AM <input type="checkbox"/> PM
EVENT SETUP:	
DATE: June 26, 2016	COMMENCING AT: <input type="checkbox"/> AM <input type="checkbox"/> PM Noon
EVENT DISMANTLE:	
DATE: June 26, 2016	COMPLETED NO LATER THAN: <input type="checkbox"/> AM <input type="checkbox"/> 6:00 PM

4. NEED FOR SPECIAL CONSIDERATION FOR CITY PROVIDED EQUIPMENT/SERVICES

YES **NO**

If yes, please provide a list of what services you are requesting and why it would be needed.

<input type="checkbox"/>	Traffic Control	<input checked="" type="checkbox"/>	Trash Containers
<input type="checkbox"/>	Police	<input checked="" type="checkbox"/>	Picnic Tables
<input checked="" type="checkbox"/>	Barricades	<input type="checkbox"/>	Cones
<input checked="" type="checkbox"/>	Electric		

5. ATTACHMENTS (The following attachments must be included for your application to be complete:

- Detailed site map
- Itemized list of when and where equipment should be delivered.
- Map of any routed activities (parade, run, walk, bike ride, etc.)
- Location and type of temporary signs
- Certificate of Insurance (upon request where applicable)

Also, requesting to block off the areas of North Church Street from East Main to Alley

SUBMITTED TO CITY COUNCIL: _____ **APPROVED** _____ **NOT APPROVED** _____

LINDENWOOD

May 23, 2016

Memorandum For: Jennifer Starnes
City Clerk
101 S. Illinois St.
Belleville, Illinois 62220

Subject: Lindenwood University-Belleville Homecoming Parade

Dear Ms. Starnes:

In anticipation of LU-Belleville's upcoming Homecoming festivities, we request permission for the approval of a parade to be added to the Belleville City Council agenda.

The parade would be scheduled for Saturday, Oct. 22, beginning at 10 a.m. Line-up for the parade would begin at 8:30 a.m. with its complete conclusion at about 11 a.m.

The procession would begin at the corner of 17th Street, heading west toward the campus, and ending on LU-Belleville's campus at 2600 W. Main St. Please see the attached map as a reference.

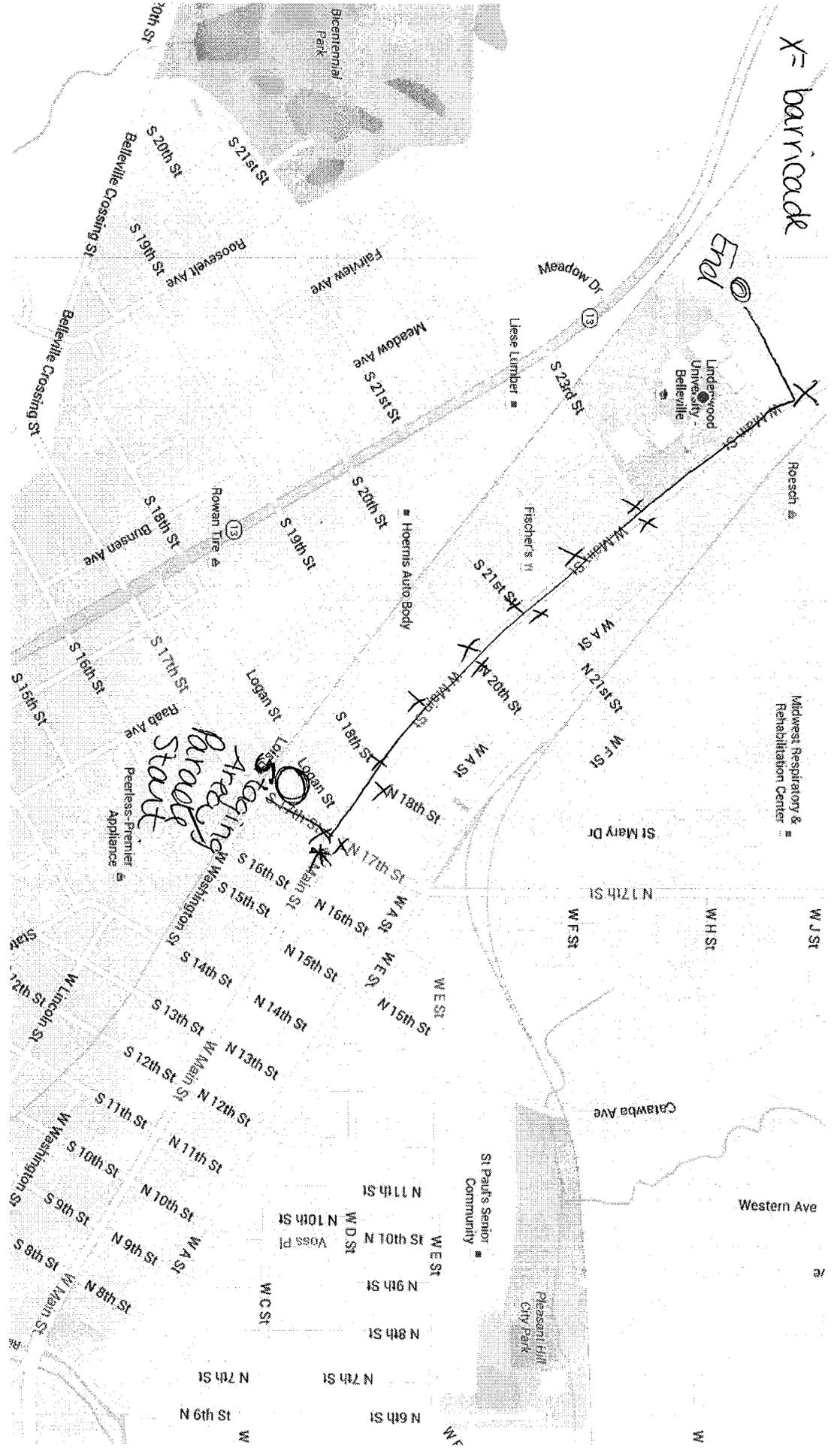
Please assure that the above information is provided to the City Council for its consideration. Also attached to this request is proof of liability insurance for the event.

Thank you so much for your time and if you have any questions or concerns, please do not hesitate to contact me.

Sincerely,
Jennifer Ferguson
Director of Alumni Relations & Special Events
Lindenwood University-Belleville
2600 W. Main St., Belleville, Ill. 62226
618-239-6033
jferguson@lindenwood.edu

X = barricade

End





City Council Members,

In order to increase the awareness of our Relay For Life of Southern St. Clair County event, being held on July 15, 2016, we would again like the opportunity to "Paint the Town Purple". Our efforts are used to increase awareness for Relay For Life and our community's fight against cancer. As we did in years past, we would like to decorate the downtown streets with purple bows and display some 24"x20" yard signs with information about the Relay For Life of Southern St. Clair County. This year we would also like permission to have a Relay For Life banner hung over Main Street as you come into downtown Belleville.

We will begin displaying our materials on 7.9.2016 and will have the items removed by 7.17.2016.

Our primary areas of focus will be downtown and the streets leading to Belleville West High School, where our event is taking place.

In past years, the purple ribbons have caused residents to stop and ask what they are for as we decorate. This has become a great way to get the town talking about such an important event in our community.

If you have further questions, please don't hesitate to contact me at 618.288.2320.

Thanks for your support of the American Cancer Society Relay For Life and joining us in the fight against cancer!

Regards,

Amanda Kernan
Community Manager
618-288-2320 option 3
amanda.kernan@cancer.org

**American Cancer Society
Lakeshore Division**

5 Schiber Court, Maryville, IL 62062
p) 618.288.2320 f) 618.288.2054
Cancer Information 1.800.ACS.2345 www.cancer.org

CHIRO-MED LTD.

Excellence in Chiropractic Medicine

Benjamin J. Laux, Sr., D.C.
Clinic Director

Chad B. Weber, D.C.
Clinic Director

Jamie Knorr, D.C.
Treating Physician

Jessica Ray, D.C.
Treating Physician

Clinic Staff

Susan Barsaloux, B.A.
Office Manager

Cindy Olson, AA
Weight Loss Director

Cynthia Walston
Clinic Associate

Pamela Salsman, AAS, R.T. (R), (ARRT)
Clinic Associate

April J. Aleman
Clinic Associate/
Custodian of Records

Bridget Flynn
Office Manager

Tammy Accola-Newell
Weight Loss Director

Kristina Dickey, BS
Clinic Associate

Jennifer Osborn
Clinic Associate

Christina Heilig
Practice Representative

Radiology Consultants

Duane J. Marquart, D.C., D.A.C.B.R.

Gary P. Casper, D.C., D.A.C.B.R.

D. Robert Kuhn, D.C., D.A.C.B.R.

May 24, 2016

Dallas Cook
101 S Illinois St
Belleville, IL 62220-2199

Dear Mr. Cook:

This letter is to request permission from the Belleville City Council to hold the 7th Annual Chiro-Med 5K run/walk and 6th Annual Main Street mile on January 21, 2017 at Lindenwood at 9 A.M.

It is the same route that was approved and used last 7 years starting and ending at Lindenwood.

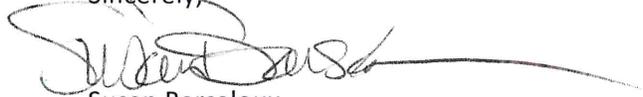
The funds will be donated to 3 causes. The Special Olympics, Get Up & Go and the BRC's Couch to 5K program.

We will need 2 police officers again along with the wonderful help of the street department. We will of course cover any and all expenses of these city employees.

Please contact me at 235-3200 with any questions.

Thank you in advance for your consideration of this event.

Sincerely,



Susan Barsaloux
Race Director

3200 WEST MAIN STREET
BELLEVILLE, IL 62226
618-235-3200
FAX 618-235-3282
E-mail: chiromed1@aol.com

1480 NORTH GREEN MOUNT RD.
O'FALLON, IL 62269
618-622-2222
FAX 618-624-8357
E-mail: chiromedofallon@sbcglobal.net

www.chiromedltd.com

June 3, 2016

We are requesting the use of the patio at The Corner of East Main St and Church Street for an event on Sat Aug 20, 2016.

Our event is a Class Reunion for the 1971 Class of Belleville West? 5PM - 11PM

For safety reasons we would also like to block off Church St. from E. Main to the Alley.
Thank you

Mark Onstott
Class of 1971



ORDINANCE 7955-2016

AN ORDINANCE PROPOSING THE APPROVAL OF A BUSINESS DISTRICT PLAN AND DESIGNATION OF A BUSINESS DISTRICT AND FIXING A TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSALS TO APPROVE A BUSINESS DISTRICT PLAN AND DESIGNATE A BUSINESS DISTRICT

WHEREAS, the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3 et seq., as amended (the “Law”), states that the corporate authorities of a municipality shall by ordinance propose the approval of a business district plan and designation of a business district and shall fix a time and place for a public hearing on the proposals to approve a business district plan and designate a business district; and,

WHEREAS, the City of Belleville proposes to create the 6401 West Main Street Marketplace Business District and has placed on file, for public inspection, the “West Main Street Business District, Business District Plan”, dated June 6, 2016.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Belleville, Illinois, as follows:

SECTION 1: The City Council of the City of Belleville, Illinois, hereby proposes the approval of the “6401 West Main Street Marketplace Business District, Business District Plan” and designation of the 6401 West Main Street Marketplace Business District.

SECTION 2: The City Council of the City of Belleville, Illinois, hereby sets Monday, **July 18, 2016, at 7:00 p.m.** at **City Hall**, 101 S. Illinois St., as the time and place for the Public Hearing on the proposals to approve the “6401 West Main Street Marketplace Business District, Business District Plan” and designate the 6401 West Main Street Marketplace Business District.

SECTION 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All existing ordinances of the City of Belleville are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.

SECTION 4: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, this 6th day of June, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
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, this 6th day of June, 2016.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

ORDINANCE NO. 7956-2016

**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 hereby amended by adding the following under Schedule "B" thereunder:

SCHEDULE B

THROUGH STREET AND STOP INTERSECTIONS

<u>THROUGH STREET</u>	<u>STOP STREET (DIRECTION)</u>
North 33 rd Street	West A Street (East)

Section 2. That **Section 52.294** is hereby amended by deleting the following under Schedule C-3 thereunder:

SCHEDULE C-3

YIELD RIGHT-OF-WAY INTERSECTIONS

<u>RIGHT-OF-WAY STREET</u>	<u>YIELD STREET (DIRECTION)</u>
North 70 th Street	West A Street (Both)

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

SCHEDULE C-1

FOUR-WAY STOP INTERSECTIONS

North 70th Street and West A Street

Section 4. That **Section 52.514** is hereby amended by adding the following under Schedule E thereunder:

SCHEDULE E

NO PARKING ZONES

<u>STREET (SIDE)</u>		<u>LOCATION</u>
North 70 th Street (Both)	From	West A Street 30 feet north and south
West A Street (Both)	From	North 70 th Street 30 feet east and west
South 8 th Street (East)	From	West Main Street south to end of City Police Department Property

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 6th day of June, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____

Paul Seibert _____
Bob White _____
Philip Elmore _____
Trent Galetti _____
Roger Wigginton _____
James Musgrove _____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of June, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7957-2016

A ZONING ORDINANCE IN RE CASE #19MAY16
Jesse Trent / Quality Home Furnishings

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

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

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

Whereas, an application has been filed requesting a Sign Installation for Area of Special Control in order to place one (1) 10' x 4' flush mounted sign and one (1) sandwich board sign at 22 East Main St. (Parcel: 08-21.0-445-017, 08-21.0-445-018) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1).

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

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

Section 1. That the application requesting a Sign Installation for Area of Special Control in order to place one (1) 10' x 4' flush mounted sign and one (1) sandwich board sign at 22 East Main St. (Parcel: 08-21.0-445-017, 08-21.0-445-018) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulations: (Applicable Section of the zoning code: 53-4-1)

1. The flush mounted sign must be smaller than 31.5 square feet; and
2. The flush mounted sign must not cover the decorative detail on the front of the building.

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 _____, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
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 _____, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7958-216

A ZONING ORDINANCE IN RE CASE #20MAY16
Afton Shambro

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 order to utilize the property as a multi-family residence at 2437 Eastview Dr. (Parcel: 08-14.0-316-003) located in a "C-2" Heavy Commercial District. (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 order to utilize the property as a multi-family residence at 2437 Eastview Dr. (Parcel: 08-14.0-316-003) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable Section of the zoning code: 60-6-50)

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
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 _____, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7959-2016

A ZONING ORDINANCE IN RE CASE #21MAY16
Panera, LLC

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

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

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

Whereas, an application has been filed requesting a Special Use permit for outdoor seating and dining for Panera Bread restaurant at 5801 Belleville Crossing (Parcel: 08-19.0-102-003) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.)

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

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

Section 1. That the application requesting a Special Use permit for outdoor seating and dining for Panera Bread restaurant at 5801 Belleville Crossing (Parcel: 08-19.0-102-003) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable Section of the zoning code: 53-4-1.)

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 _____, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
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 _____, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7960-2016

A ZONING ORDINANCE IN RE CASE #23MAY16
Eric Wuebbels

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

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

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

Whereas, an application has been filed requesting to rezone the property at 300 Lebanon Ave. (Parcel: 08-22.0-117-001) from "A-2" Two-Family Residence District to "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 60-6-15 through 60-6-19 and 60-6-47 through 60-6-52).

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

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

Section 1. That the application requesting to rezone the property at 300 Lebanon Ave. (Parcel: 08-22.0-117-001) from "A-2" Two-Family Residence District to "C-2" Heavy Commercial District is hereby granted. (Applicable Section of the zoning code: 60-6-15 through 60-6-19 and 60-6-47 through 60-6-52).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
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 _____, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7962-2016

A ZONING ORDINANCE IN RE CASE #24MAY16
Liese Lumber

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

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

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

Whereas, an application has been filed requesting a Sign Installation for Area of Special Control in order to place one (1) 18' x 2' flush mounted sign at 319 East Main St. (Parcel: 08-22.0-335-015) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.)

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

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

Section 1. That the application requesting a Sign Installation for Area of Special Control in order to place one (1) 18' x 2' flush mounted sign at 319 East Main St. (Parcel: 08-22.0-335-015) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable Section of the zoning code: 53-4-1.)

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 _____, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
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 _____, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7962-2016

**AN ORDINANCE AMENDING ORDINANCE 7935-2016
DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS**

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, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance No. 7935-2016 to further designate Regions Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance No. 7935-2016.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

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 as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of June, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____

Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of June, 2016.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:06/01/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 06,2016

SYS TIME:15:10

DATE: 06/06/16

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,575.08
	**TOTAL		2,575.08
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	2,575.08