



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
AUGUST 15, 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 HEAD

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

5-A. Public Hearing regarding the vacation of a portion of the Right-of-Way of Tower Plaza Dr.

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.

7-A. The Belleville Shriners 5K Run/Walk, was held on Friday, June 3, 2016. Carol Bartle & Laura Grandy (members of the Shriners Parade Run committee) will present a check for the amount of \$5,000 to the Belleville Parks & Recreation Dept. All of the proceeds are split to benefit the Shriners Hospital and the Belleville Children's Summer Programs. ,

8. APPROVAL OF MINUTES

8-A. Council Meeting - August 1, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,435,909.36** and payroll in the amount of **\$809,840.87**.

10. REPORTS

10-A. Treasurer Report – July 2016.

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

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

11-A. MOTIONS FROM **HEALTH AND HOUSING COMMITTEE:**

11 (A-1). Motion to approve Stutz's Excavating bid in the amount of \$ 63,040.00 for the demolition of 10608 West Main, 17 Holdener, 201 Portland, 111 North 18th St., 1124 S Church Street, 708 West Monroe, 723 West Monroe and 410. South 19th Street.

11-B. MOTIONS FROM **FINANCE COMMITTEE:**

11 (B-1). Motion to approve low bid of \$13,900 from Erb Turf for 2 zero turn mowers.

11 (B-2). Motion to approve lease of new fire alarm system for the Nichols Center from Tech Electronics for 3 years at \$531.58 per month (including monitoring).

- 11 (B-3). Motion to approve the budget amendments as recommended by the Finance Director.

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

- 11 (C-1). Motion to approve a professional services contract with Economic Development Resources, LLC for a proposed business district at West Main St. and 70th St.
- 11 (C-2). Motion to approve a Development Agreement with Dahm & Schell, Inc. for the remodeling and expansion of the existing facility at 701 South Belt West.

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

- 11 (D-1). **26-Jul16 – Ronald Bartlett & Michele Schifferdecker** – Requesting a Use Variance for a Liquor License for **Centerfield Tavern** at 1403 East ‘A’ Street (Parcel: 08-23.0-300-002) located in an A-1 Single Family Residence District. (Applicable portions of zoning code: 60-6-4, 60-12-18) Ward 7
Recommended for approval in name of applicant only 5-0
- 11 (D-2). **27-Jul16 – Alka Patel** - Requesting a Liquor License for **BP Gas Station** at 1 South Belt East (Parcel: 08-27.0-306-008) located in a C-2 Heavy Commercial District. (Applicable portion of zoning code:60-5-50) Ward 6
Recommended for approval in the name of applicant only 5-0
- 11 (D-3). **28-Jul16 – Riverside Real Estate, LLC** – Requesting a Use variance in order to utilize the property at 9425 West Main Street (Parcel: 02-35.0-420-002) as a real estate office located in a B-1 Multi-Family Residence

District.. (Applicable portion of zoning code: 60-6-24) Ward 4

Recommended for approval 5-0

- 11 (D-4). **29-Jul16 – Jasmine Brooks** – Requesting a Sign Installation permit for the Area of Special Control in order to erect a 12’ x 3’ awning for **Seafood by Crushed Velvet** restaurant at 121 East Main Street (Parcel: 08-22.0-333-031) Ward 2

Recommended for approval with limitation that signage on awning be limited to 34.5 square feet 5-0

- 11 (D-5). **30-Jul16 – Katherine Ruocco/Elder Care Matters, LLC** – Requesting a Special Use permit in order to erect a metal building over 150 square feet at 2940 West Main Street (Parcel: 08-17.0-319-010) located in a C-1 Light Commercial District. (Applicable portion of zoning code: 60-4-44) Ward 3

Recommended for approval 5-0

11-E. MOTIONS FROM ADMINISTRATION:

- 11 (E-1). Motion to approve the Right-of-Way Vacation Plat for Tower Plaza Drive.

12. COMMUNICATIONS

12-A. Request from Grappa Growlers to hold their 5 Year Anniversary event on Saturday, October 1, 2015 from 1:00 pm - 8:00 pm. Requesting permission to have yard games, tables and music.

12-B. Request from BlissFull Living Studio to have a fall festival at 1406 West Main Street on October 15, 2015 from 12:00 pm - 4:00 pm.

12-C. Request from Belleville Main Street Marathon to approve a 1-hour extension on Saturday, September 24, 2016 from 7:00 am - 2:00 pm.

- 12-D. Request from Evidence Based Care for Everyone to have their annual Rally to Improve Birth & Baby Fair on Saturday, September 10, 2016 from 10:00 am - Noon at the northwest corner of the Public Square.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3273**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2016, and ending on the 30th day of April, 2017.

14-B. **RESOLUTION 3274**

Preserving the Mississippian Mound Culture by Elevating the National Status of Cahokia Mounds and Associated Mounds Complexes.

15. ORDINANCES

15-A. **ORDINANCE 7971-2016**

A ZONING ORDINANCE IN RE CASE #27JUL16 Alka Patel

15-B. **ORDINANCE 7972-2016**

A ZONING ORDINANCE IN RE CASE #29JUL16 Jasmine Brooks

15-C. **ORDINANCE 7973-2016**

A ZONING ORDINANCE IN RE CASE #30JUL16
Katherine Ruocco / Elder Care Matters, LLC

15-D. **ORDINANCE 7974-2016**

A ZONING ORDINANCE IN RE CASE #28JUL16
Riverside Real Estate, LLC

15-E. **ORDINANCE 7975-2016**

A ZONING ORDINANCE IN RE CASE #26JUL16
Ronald Bartlett & Michele Schifferdecker

15-F. **ORDINANCE 7976-2016**

Ordinance for R-O-W Vacation for Tower Plaza Drive.

15-G. ORDINANCE 7977-2016

Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$3,306.24**.

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.

Belleville News-Democrat



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Notice Content

PUBLIC NOTICE Notice of Public Hearing from the City of Belleville regarding a right of way vacation at Tower Plaza Drive and Green Mount Lane has been scheduled for August 15, 2016 at 7:00 pm in the Alan J. Dixon Bldg. Banquet Hall at Lindenwood University, 2600 West Main Street, Belleville, IL 62220. If you have questions, please contact Eric Schauster at (618)233-6810,ext. 1249. L-P1308239 (7/30)

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**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
AUGUST 1 , 2016 – 7:00 PM**

Alderman Randle made a motion seconded by Alderman Galetti to elect Alderman Silsby to serve as Mayor Pro Tem for this meeting.

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

Member abstaining aye on roll call: Silsby. (1)

Mayor Pro Tem Silsby explained the disaster procedures. Mayor Pro Tem Silsby 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 Pro Tem Silsby requested City Clerk 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, Mike Buettner, Kent Randle, Scott Tyler, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and Jim Musgrove.

Member excused on roll call: Jane Pusa.

ROLL CALL DEPARTMENT HEADS

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

Excused: Finance Director, Jamie Maitret; Director of Public Works, Chuck Schaeffer.

PLEDGE

Mayor Pro Tem Silsby led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Lillian Schneider

Requesting one additional street light to be installed on Kansas Avenue. Requesting this be an agenda item at the Streets and Grades meeting on August 15, 2016. Ms. Schneider read a statement, presented a petition from residents and disseminated pictures.

Rick Brown

At the last meeting he stated he made an error. He excluded the sixteen aldermen, the City Clerk and City Treasurer; however, he did not exclude the Mayor. After watching the video the Mayor did not know about what Mr. Sabo did regarding housing and apologizes.

Mr. Brown had an occupancy permit that one of his tenants added his girlfriend without an inspection and without having to pay \$50 to add her on and \$60 for an inspection which is dated 7/21/2014. Mr. Sabo stated he started doing this a year ago; however, when Mr. Brown started submitting FOIAs for specific dates Mr. Sabo sent a copy of a vague ordinance dated February 2013.

Alderman Ken Kinsella is one of the meticulous aldermen as far as ordinances and he did not know Mr. Sabo had changed the ordinance. Alderman Kinsella is head of the Health and Housing Committee. So now this all falls on Mr. Sabo so anyone that sues it will go on Mr. Sabo and none of the aldermen. "Possession" is the key. The last sentence that Mr. Sabo is redefining "or any other manner of tenancy". The first part of the last sentence is "occupancy shall be a change in possession of a dwelling unit". Possession does not change when you have a baby or get married.

Since Mr. Sabo has been in the housing department tickets are up 63% in 2015 from 2014. The tickets were written to the people that elected you. He bets most of them were for being there or getting married or having a baby. There are 13% more rental units from 2011 to 2014. Landlords are 65%. There are unintended consequences for all of the ordinances that are passed that keep piling on the owner

occupied. What do they do...they get out of dodge. Landlords purchase low and rent the property.

Stewart Lannert

Approximately 8 years ago he filled out a complaint against the Belleville Police Department because he had gotten beaten up in front of a tavern and the officer in charge would not take his complaint.

Rose Wilson

As a citizen and talking with other citizens in Belleville they have the support of a supreme leader in Chief Clay.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Assistant Director of Economic Development, Eric Schauster, introduced Mike Lundy, Executive Director of SWIDA.

Mr. Lundy introduced the team for the project and gave a presentation on the redevelopment of the Meredith Home along with David Dotson and James Nations, of Bywater.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Elmore to approve to accept and file the minutes of July 18, 2016.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Seibert made a motion seconded by Alderman White to approve claims and disbursements in the amount of **\$1,168,427.94** and payroll in the amount of **\$937,984.90**.

Discussion...

Alderman Buettner questioned the payment out of the Narcotics line item; Chief Clay stated this is the asset forfeiture money and it was used for the acquisition of the machine to clean the garage floors, sally port and the prisoner holding area.

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

REPORTS

Alderman Elmore made a motion seconded by Alderman Galetti to accept the Treasurer Report – June 2016 and Statement of Cash Investments Report - June 2016.

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

Alderman Seibert made a motion seconded by Alderman Buettner to accept and file the City Attorney's report dated July 28, 2016.

All members voted aye.

ORAL REPORTS

ADMINISTRATION

Alderman Kinsella made a motion seconded by Alderman White to accept the SWIDA team proposal for redevelopment of the Meredith Home and to direct staff to enter into negotiations on a redevelopment agreement.

Discussion...

Alderman Elmore asked if part of the motion should state what committee will address next; Mayor Pro Tem Silsby stated this will go back to Economic Development.

Alderman Elmore asked when the project is up and running who will be running the day-to-day operations? Mr. Dodson stated they will hire a firm and have someone on site and they will be managing managers.

Alderman Elmore asked if there will be financial qualifications; Mr. Nations stated this is not public housing and funding will be from the tax credits and Illinois Housing Authority which allows to lower the direct cost and hence lower the rental amounts.

Alderman Oviaan asked what is the average rent that will be charged; Mr. Nations stated \$600-\$700/mo.

Mr. Nations stated this will be for active seniors and will not be a nursing home.

Alderman Oviaan asked what, if any, will be subsidized by the federal government; Mr. Dodson stated there is no subsidy's to the residents themselves. There will be a maximum income to qualify approximately \$30k per year for a single person.

Alderman Randle asked if the project is approved if there can be a bi-weekly management update to keep the council members informed; Mr. Dodson stated they will be happy to provide and stated this will be a community effort.

Alderman Tyler stated during the slide show there was a breakdown of \$12 million dollars and noticed the initial investment will be \$230k which is less than 2%. Is this the in line from previous projects; Mr. Nations stated this is lower than normal; however, every job is different.

Alderman White stated he hopes they use local contractors; Mr. Nations stated they are committed to using local participants when they can; unfortunately, some of the people in this industry are highly specialized and have a unique relationship with the funding sources.

Alderman Oviaan asked if security will be provided; Mr. Dodson stated they will be working with advocates to determine what the best way to handle security.

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

MASTER SEWER

Alderman Dintelman made a motion seconded by Alderman White to approve an easement with Green Mount Road Church of Christ for the purpose of installing sewers on Carlyle Avenue.

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

COMMUNICATIONS

Alderman Wigginton made a motion seconded by Alderman Elmore to approve the following requests:

Lindenwood University-Belleville is requesting the following:

- August 22: Outdoor movie night- 11 p.m.
- August 26: Back to School Paint Bash- DJ – until 12 a.m.
- August 11-August 21: Banner Request - 510 West Main

Pitchers Sports Pub is requesting for a street closure on Saturday August 20th from 4-7pm.

They will again be hosting the Party Time Cruisers Car Cruise from 1st to 2nd on West Main Street. This will be our third such event this year.

All previous events have occurred without incident and we have no objection from our retail neighbors. Thank you for your help in this matter.

Request for a Peace Gathering on August 13, 2016 from 1:00-3:00 PM at 19 Public Square. Also requesting obtain and set up a stage and one electrical panel.

All members voted aye.

RESOLUTIONS

None.

ORDINANCES

None.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Elmore to approve Motor Fuel Claims in the Amount of **\$5,598.03**.

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

EXECUTIVE SESSION

Alderman Tyler made a motion seconded by Alderman Randle to go into executive session to discuss Pending Litigation (5 ILCS 120/2(c)(11)).

All members voted aye.

Entered executive session at 7:55 p.m.

Resumed from Executive Session at 7:50 p.m.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Randle to adjourn at 8:12 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - AUGUST 15, 2016**

GENERAL FUND

00 - Revenue	\$250,231.98
50 - Administration	\$45,599.04
51 - Police	\$25,823.97
52 - Fire	\$12,897.91
53 - Streets	\$12,865.00
54 - Parks	\$11,460.64
55 - Cemetery	\$1,397.12
56 - Hlth/Sanitation	\$87,825.23
58 - Police/Fire Comm	\$3,470.00
60 - Legal	\$485.24
61 - Health & Housing	\$3,343.97
62 - Economic Planning & Dev	\$1,988.46
82 - Mayor	\$272.39
84 - Human Resources	\$206.90
85 - Clerk	\$1,308.60
86 - Treasurer	\$230.00
87 - Maintenance	\$1,018.00
88 - Engineering	\$2,060.81
GF TOTAL	<u>\$462,485.26</u>

SEWER OPERATIONS

75 - Collections	\$12,332.72
77 - Lines	\$27,091.89
78 - Plant	\$62,984.42
SEWER TOTAL	<u>\$102,409.03</u>

02 - Parks Projects	\$37,620.00
03 - Insurance Fund	\$29,652.50
04 - Library	\$1,355.44
07 - Park/Rec	\$5,923.64
13 - Motor Fuel Tax Fund	\$3,306.24
14 - Fountain Fund	\$230.23
22 - Sewer Repair & Replacement	\$30,427.28
24 - Sewer Const.	\$389,317.50
30 - SSA	\$853.69
38 - TIF 3	\$101,113.50
44 - Belleville Illinois Tourism	\$2,854.40
45 - 2015 PD Proj. Construction Fund	\$62,486.17
54 - TIF 12 Sherman St	\$112,182.44
57 - TIF 15 Carlyle Greenmount	\$58,703.92
71 - Police Trust	\$6,525.00
72 - NARCOTICS	\$1,036.67
77 - TIF 19 Frank Scott Parkway	\$17,096.16
78 - TIF 20 Rt 15/S Green Mnt	\$10,330.29

ALL FUNDS TOTAL	<u><u>\$1,435,909.36</u></u>
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DATE: 07/28/16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
2163	ESTATE OF BARNEY WUEBBELS	21-75	85.84
7507	BLAES, RON	21-75	38.46
CA087	CARLSON, COURTNEY	21-75	42.95
CA094	CANNING PROPERTIES	21-75	16.60
DB000	DBT PROPERTIES	21-75	25.54
ER017	ERSERY, LINDA	21-75	202.38
KI030	KIM, HANNAH OKYUNG	21-75	509.80
KN003	KNIEPKAMP, KEITH	21-75	33.60
KR039	KROUPA, KELLY	21-75	3.35
LE064	LEONARD, ROBERT	21-75	50.48
LO034	LOWE-HILL, ANGELA	21-75	341.79
PR036	PROPST, CLINTON	21-75	25.17
SA068	SAFEGUARD PROPERTY MANAGEMENT	21-75	29.75
TA034	TAYLOR INVESTMENT GROUP	21-75	752.61
	**TOTAL SEWER COLLECTION		2,158.32
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	2,158.32
	GRAND TOTAL FOR ALL FUNDS:		2,158.32
	TOTAL FOR REGULAR CHECKS:		2,158.32

SYS DATE: 07/29/16

CITY OF BELLEVILLE
VENDOR INVOICE REGISTER
REGISTER # 101
Friday July 29, 2016

SYS TIME: 10:52
[NRIWIN]
[G/L DATE: 07/29/16]
PAGE 1

TERM DATE: 07/29/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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0729162305SLAMM	ON014	ONSTAD, KATHERINE		BI	07/29/16	07/29/16	1080.43
	PRINTED CHECK # 20374	ON 07/29/16	PAID:	1080.43			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	21-75-59800		1080.43		
M	21-00-11100	MANUAL POSTING		1080.43	
			-----	-----	
			1080.43	1080.43	

TOTAL NUMBER OF TRANSACTIONS: 1
TOTAL AMOUNT DUE 1080.43
TOTAL DEBITS 1080.43
TOTAL CREDITS 1080.43
TOTAL OPEN INVOICE AMOUNT00
TOTAL MANUAL CHECK AMOUNT00
TOTAL PRINTED CHECK AMOUNT .. 1080.43

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

AZ002	AZAVAR AUDIT SOLUTIONS	01-00	9,122.23
BU074	BURCH JR, ROBERT	01-00	20.00
DE069	DEFENDER SECURITY COMPANY	01-00	15.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,615.12
FO039	FORSYTHE, CLINT	01-00	60.00
IL081	ILLINOIS STATE TREASURER	01-00	95.00
RO038	ROGERS, HEATHER	01-00	5.00
SP047	SPECTOR, AMY	01-00	25.00
UM001	UMB BANK NA	01-00	236,197.13
WH048	WHITE, CLAUDE	01-00	60.00
WI133	WILL, BARBARA	01-00	17.50

**TOTAL

250,231.98

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	685.47
3119	COMPUTYPE IT SOLUTIONS	01-50	308.75
4902	AT & T	01-50	4,097.18
551	ILLINOIS AMERICAN WATER	01-50	10,111.38
6122	VERIZON WIRELESS	01-50	115.92
CD003	SHRED-IT USA	01-50	432.18
CH030	CHARTER COMMUNICATIONS	01-50	205.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	10,452.79
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	61.00
MA151	MAILFINANCE	01-50	790.38
MW000	MWM CONSULTING GROUP INC	01-50	5,500.00
TH048	THE BANK OF EDWARDSVILLE	01-50	43.96
TO027	TOWN SQUARE PUBLICATIONS	01-50	2,995.00
TR059	TRUJILLO, LUIS A	01-50	3,000.00
UM001	UMB BANK NA	01-50	6,800.03

**TOTAL ADMINISTRATION

45,599.04

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	614.20
1183	FIRE APPLIANCE, INC	01-51	56.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	459.56
3430	FIRESTONE CAR CENTER	01-51	246.86
365	WIRELESS USA	01-51	1,975.48
3728	DOBBS AUTO CENTERS, INC.	01-51	127.69
3916	VOGT OIL CO., INC.	01-51	8,304.86
4902	AT & T	01-51	864.13
5882	TOWN HALL SPORTS	01-51	65.00
604	OLIVER C JOSEPH CHRYSLER	01-51	239.00
6122	VERIZON WIRELESS	01-51	1,999.83
6524	PERSONAL PROTECTION CONSULTANTS,	01-51	55.00
657	LEON UNIFORM COMPANY, INC.	01-51	744.99
6838	PEAKNET, INC	01-51	112.71
BE145	BELLEVILLE FAST SERVICE	01-51	96.00
FA026	FACTORY MOTOR PARTS CO	01-51	277.92

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
IL045	ILLINOIS LAW ENFORCEMENT ALARM SY	01-51	360.00
KE000	KELSO AUTO BODY, INC.	01-51	1,546.70
ME004	MEDNIK RIVERBEND	01-51	95.43
OF004	OFFICE DEPOT	01-51	219.88
OR001	O'REILLY AUTO PARTS	01-51	19.99
SPO20	SPLISH SPLASH EXPRESS CAR WASH	01-51	532.50
TH048	THE BANK OF EDWARDSVILLE	01-51	838.65
TI027	TIBURON, INC	01-51	4,285.00
UN027	UNIFIRST CORPORATION	01-51	63.48
**TOTAL POLICE DEPARTMENT			25,823.97
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	347.87
272	BUSTER'S TIRE MART	01-52	50.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	505.37
3916	VOGT OIL CO., INC.	01-52	3,049.98
4665	JACOBS, ARTHUR JR.	01-52	1,939.29
515	HOME-BRITE ACE HARDWARE	01-52	40.16
6122	VERIZON WIRELESS	01-52	279.48
726	CLEAN UNIFORM COMPANY	01-52	112.99
BU037	BULLEX, INC	01-52	267.58
CD003	SHRED-IT USA	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	266.02
CO155	COONS, DARRELL	01-52	1,316.00
HE089	HEARTHIDE GRILL & FIREPLACE	01-52	60.12
MA114	MAHONEY, RYAN	01-52	977.49
ME077	MEDSTAR AMBULANCE, INC	01-52	600.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	35.20
OF002	OFFICE OF THE IL STATE FIRE MARSH	01-52	600.00
OF004	OFFICE DEPOT	01-52	366.14
TH048	THE BANK OF EDWARDSVILLE	01-52	1,584.06
TI027	TIBURON, INC	01-52	128.00
WE023	WEINLAND REFRIGERATION	01-52	320.85
**TOTAL FIRE DEPARTMENT			12,897.91
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	158.16
1135	WISE EL SANTO COMPANY	01-53	154.94
1881	MASCOUTAH EQUIPMENT CO	01-53	4,064.59
2384	HOMETOWN ACE HARDWARE	01-53	5.64
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	649.19
3916	VOGT OIL CO., INC.	01-53	4,322.64
413	ERB TURF EQUIPMENT, INC.	01-53	277.54
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,265.00
4902	AT & T	01-53	326.36
6122	VERIZON WIRELESS	01-53	253.16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
661	LIESE LUMBER CO., INC.	01-53	4.48
BR027	BRANDENBURGER, IVAN	01-53	60.00
CA024	CARTER WATERS CORPORATION	01-53	55.14
CD003	SHRED-IT USA	01-53	42.80
EC008	ECON-O-JOHNS	01-53	90.00
LU004	LUBY EQUIPMENT SERVICES	01-53	26.25
OR001	O'REILLY AUTO PARTS	01-53	49.65
PL000	PLAZA AUTO PARTS	01-53	4.50
UN027	UNIFIRST CORPORATION	01-53	751.96
WR009	THE WRIGHT DOOR CO	01-53	303.00
**TOTAL STREETS			12,865.00
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	597.99
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	224.79
3916	VOGT OIL CO., INC.	01-54	2,982.46
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	121.37
4902	AT & T	01-54	322.63
515	HOME-BRITE ACE HARDWARE	01-54	105.32
551	ILLINOIS AMERICAN WATER	01-54	765.44
5681	PIIONEER MANUFACTURING CO	01-54	155.90
6122	VERIZON WIRELESS	01-54	68.98
661	LIESE LUMBER CO., INC.	01-54	3.83
759	BELLEVILLE NEWS DEMOCRAT	01-54	81.42
7808	GAMETIME	01-54	664.58
834	QUALITY RENTAL CENTER	01-54	1,197.90
AM040	AMERI-CAN PORTABLES	01-54	180.00
AT012	AT & T MOBILITY	01-54	17.61
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,814.77
OR001	O'REILLY AUTO PARTS	01-54	11.99
PL011	PLUMBERS SUPPLY	01-54	37.28
SU032	SUNBELT RENTALS, INC	01-54	546.25
TE006	TECH ELECTRONICS	01-54	280.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	71.89
UN027	UNIFIRST CORPORATION	01-54	98.26
**TOTAL PARKS DEPARTMENT			11,460.64
CEMETERY DEPARTMENT			
267	BUILDING PRODUCTS CORP.	01-55	105.00
3916	VOGT OIL CO., INC.	01-55	770.28
413	ERB TURF EQUIPMENT, INC.	01-55	174.18
4902	AT & T	01-55	81.40
6122	VERIZON WIRELESS	01-55	74.38
UN027	UNIFIRST CORPORATION	01-55	191.88
**TOTAL CEMETERY DEPARTMENT			1,397.12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CEMETERY DEPARTMENT HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	28.18
1316	DOWNING SALES & SERVICE, INC	01-56	10,587.44
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,571.26
3916	VOGT OIL CO., INC.	01-56	4,918.41
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	47.27
6122	VERIZON WIRELESS	01-56	343.48
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,472.18
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD002	ADVANCE AUTO PARTS	01-56	158.08
BE056	BEL-O PEST SOLUTIONS	01-56	90.00
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	37,071.11
EL022	ELBE, MATTHEW	01-56	150.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	16,480.50
UN027	UNIFIRST CORPORATION	01-56	279.52
	**TOTAL HEALTH & SANITATION		87,825.23
	POLICE & FIRE COMM.		
170	BAITMAN, CLAY	01-58	3,470.00
	**TOTAL POLICE & FIRE COMM.		3,470.00
	LEGAL DEPARTMENT		
6617	FLYNN, GUYMON & GARAVALLIA	01-60	146.25
LE062	LEXISNEXIS	01-60	338.99
	**TOTAL LEGAL DEPARTMENT		485.24
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	263.92
272	BUSTER'S TIRE MART	01-61	15.00
3187	SHEAR DELIGHT	01-61	200.00
3916	VOGT OIL CO., INC.	01-61	799.62
402	EGYPTIAN STATIONERS, INC.	01-61	40.62
5796	STAN ERLINGER	01-61	197.00
6122	VERIZON WIRELESS	01-61	426.81
7632	PATTERSON AUTOMOTIVE	01-61	345.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
ME037	MEURER BROTHERS, INC	01-61	975.00
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-61	22.50
	**TOTAL HEALTH & HOUSING		3,343.97
	PLANNING & ECONOMIC DEVELOPMENT		
3916	VOGT OIL CO., INC.	01-62	18.23
402	EGYPTIAN STATIONERS, INC.	01-62	143.67
6122	VERIZON WIRELESS	01-62	53.23

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-62	1,752.33
7960	SCHAUSTER, ERIC	01-62	21.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			1,988.46
MAYOR			
3916	VOGT OIL CO., INC.	01-82	84.46
402	EGYPTIAN STATIONERS, INC.	01-82	66.39
6122	VERIZON WIRELESS	01-82	79.55
SO002	SWICOM	01-82	25.00
TH048	THE BANK OF EDWARDSVILLE	01-82	16.99
**TOTAL MAYOR			272.39
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	155.59
CD003	SHRED-IT USA	01-84	51.31
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			206.90
CLERKS			
759	BELLEVILLE NEWS DEMOCRAT	01-85	113.28
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	153.00
GO035	GOLDEN IMAGES LLC	01-85	1,042.32
**TOTAL CLERKS			1,308.60
TREASURER			
968	SNOW PRINTING COMPANY	01-86	230.00
**TOTAL TREASURER			230.00
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	10.47
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-87.	11.75
3916	VOGT OIL CO., INC.	01-87	233.85
515	HOME-BRITE ACE HARDWARE	01-87	84.39
5425	METRO LOCK & SECURITY INC	01-87	46.00
6122	VERIZON WIRELESS	01-87	266.04
726	CLEAN UNIFORM COMPANY	01-87	165.27
FA002	FASTENAL COMPANY	01-87	25.22
KO022	KONE INC	01-87	175.01
**TOTAL MAINTENANCE			1,018.00
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	374.79
3916	VOGT OIL CO., INC.	01-88	219.08
402	EGYPTIAN STATIONERS, INC.	01-88	49.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	477.76
7969	KEEL ENGINEERING INC	01-88	907.30
S0002	SWICOM	01-88	25.00
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-88	7.50

	**TOTAL ENGINEERING		2,060.81
01	GENERAL FUND	GRAND TOTAL	462,485.26

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
6459	GLEESON ASPHALT PAVING & CONSTRUCT	02-000	37,620.00
	**TOTAL		<u>37,620.00</u>
	02 PARKS PROJECT FUND	GRAND TOTAL	37,620.00

VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
IN033	IPMG	03-00	29,652.50
	**TOTAL		29,652.50
	03 INSURANCE FUND	GRAND TOTAL	29,652.50

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	53.68
515	HOME-BRITE ACE HARDWARE	04-00	22.99
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,278.77
	**TOTAL		1,355.44
04 LIBRARY		GRAND TOTAL	1,355.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	88.45
2244	SWITZER FOOD & SUPPLIES	07-00	118.40
3119	COMPUTYPE IT SOLUTIONS	07-00	37.50
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	516.66
5075	BICYCLE WORLD	07-00	185.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	264.00
AR024	ARTHUR J LAGER MONUMENT CO	07-00	112.00
AT011	AT & T U-VERSE	07-00	70.00
BR127	BRANNAM, SCOTT	07-00	150.00
CD003	SHRED-IT USA	07-00	56.43
CR055	CROTTY, SHELLEY	07-00	198.00
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY ROSE	07-00	136.50
HE088	HERC RENTALS INC	07-00	1,262.89
MA079	MAITRET, JAMIE	07-00	198.00
OW007	OWEN, VICKI	07-00	24.00
SM053	SMITH, AMANDA	07-00	75.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	07-00	2,008.50
WE039	WETTIG, KELLY	07-00	50.00
	**TOTAL		----- 5,923.64
07	PLAYGROUND AND RECREATION	GRAND TOTAL	5,923.64

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,766.21
EL001	ELECTRICO, INC.	13-00	540.03
	**TOTAL		3,306.24
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,306.24

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	230.23
	**TOTAL		230.23
	14 FOUNTAIN FUND	GRAND TOTAL	230.23

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	25.00
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	21-75	379.41
AM007	AMERICAN WATER	21-75	4,599.27
CJ000	C J SCHLOSSER & CO LLC	21-75	4,000.00
IL081	ILLINOIS STATE TREASURER	21-75	90.29
**TOTAL SEWER COLLECTION			9,093.97
SEWER LINES			
3916	VOGT OIL CO., INC.	21-77	932.45
515	HOME-BRITE ACE HARDWARE	21-77	94.97
6122	VERIZON WIRELESS	21-77	29.08
CL019	C & L BACKHOE	21-77	14,972.00
GI020	GILKER, DEVIN	21-77	180.23
HA143	HAWKINS, INC	21-77	1,533.10
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	17.71
SP045	SPECTRA-TECH, LLC	21-77	9,218.75
UN027	UNIFIRST CORPORATION	21-77	113.60
**TOTAL SEWER LINES			27,091.89
SEWER PLANT			
1030	TEKLAB, INC.	21-78	4,546.00
1112	WATTS COPY SYSTEM, INC.	21-78	205.44
214	BELLEVILLE SUPPLY COMPANY	21-78	58.97
272	BUSTER'S TIRE MART	21-78	21.95
3916	VOGT OIL CO., INC.	21-78	172.14
419	JOHN FABICK TRACTOR COMPANY	21-78	5,035.05
4242	WATER ENVIRONMENT FEDERATION	21-78	91.00
4902	AT & T	21-78	262.20
515	HOME-BRITE ACE HARDWARE	21-78	185.85
5882	TOWN HALL SPORTS	21-78	195.00
6122	VERIZON WIRELESS	21-78	782.68
6194	ILLINOIS ELECTRIC WORKS	21-78	640.20
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	290.50
7591	USA BLUEBOOK	21-78	828.67
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	874.70
834	QUALITY RENTAL CENTER	21-78	132.50
BE101	BELL CITY BATTERY	21-78	258.19
CD003	SHRED-IT USA	21-78	42.80
CO139	CONSTELLATION NEWENERGY, INC	21-78	25,403.11
EL013	ELECTRIC CONTROLS CO	21-78	9,899.62
ES006	ESA, INC	21-78	225.00
FA002	FASTENAL COMPANY	21-78	101.14
GO028	GONZALEZ COMPANIES, LLC	21-78	697.50
HA143	HAWKINS, INC	21-78	6,079.95
NU001	NUSCO	21-78	3,105.00
ON011	ONESOURCE WATER	21-78	343.20
PL000	PLAZA AUTO PARTS	21-78	54.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
PL011	PLUMBERS SUPPLY	21-78	582.96
QU006	QUILL CORPORATION	21-78	112.10
SC114	SCHREIBER PURE INGENUITY	21-78	355.00
SO002	SWICOM	21-78	25.00
UN027	UNIFIRST CORPORATION	21-78	52.90
VA001	VANDEVANTER ENGINEERING	21-78	1,323.50
	**TOTAL SEWER PLANT		62,984.42

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	99,170.28

VENDOR #	NAME	DEPT.	AMOUNT
22 SEWER REPAIR & REPLACEMENT FUND			
6194	ILLINOIS ELECTRIC WORKS	22-00	3,510.28
SC114	SCHREIBER PURE INGENUITY	22-00	4,044.00
VA001	VANDEVANTER ENGINEERING	22-00	22,873.00
	**TOTAL		30,427.28
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			30,427.28

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	45,977.50
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	157,916.20
759	BELLEVILLE NEWS DEMOCRAT	24-00	146.91
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	2,175.00
EN025	ENAUQA	24-00	12,432.85
G0028	GONZALEZ COMPANIES, LLC	24-00	28,099.05
HU061	HUBER TECHNOLOGY, INC	24-00	142,569.99
	**TOTAL		389,317.50
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	389,317.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	805.81
CO139	CONSTELLATION NEWENERGY, INC	30-00	47.88
	**TOTAL		----- 853.69
	30 SPECIAL SERVICE AREA	GRAND TOTAL	853.69

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3153	SCI ENGINEERING INC	38-00	630.90
3443	KUHLMANN DESIGN GROUP	38-00	2,626.00
378	DINTELMANN NURSERY & GARDEN CTR,	38-00	552.97
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	72,729.40
759	BELLEVILLE NEWS DEMOCRAT	38-00	8,670.98
7928	HELITECH	38-00	6,000.00
CJ000	C J SCHLOSSER & CO LLC	38-00	4,500.00
EL001	ELECTRICO, INC.	38-00	2,240.75
IL081	ILLINOIS STATE TREASURER	38-00	300.00
MI077	MILLENNIA PROFESSIONAL SERVICES	38-00	1,575.50
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	1,287.00
	**TOTAL		101,113.50
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	101,113.50

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,854.40
	**TOTAL		2,854.40
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,854.40

VENDOR #	NAME	DEPT.	AMOUNT
=====			
45	2015 PD PROJECT CONSTRUCTION FUN		
402	EGYPTIAN STATIONERS, INC.	45-00	13,188.00
CH030	CHARTER COMMUNICATIONS	45-00	4,759.56
LA068	LAWRENCE GROUP	45-00	44,538.61
	**TOTAL		62,486.17
	45 2015 PD PROJECT CONSTRUCTION FUN	GRAND TOTAL	62,486.17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	112,182.44
	**TOTAL		<u>112,182.44</u>
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	112,182.44

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	58,703.92
	**TOTAL		58,703.92
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	58,703.92

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
657	LEON UNIFORM COMPANY, INC.	71-00	6,525.00
	**TOTAL		6,525.00
	71 POLICE TRUST	GRAND TOTAL	6,525.00

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
TH048	THE BANK OF EDWARDSVILLE	72-00	1,036.67
	**TOTAL		1,036.67
	72 NARCOTICS	GRAND TOTAL	1,036.67

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VENDOR #	NAME	DEPT.	AMOUNT
77 TIF 19 (FRANK SCOTT PARKWAY)			
UM001	UMB BANK NA	77-00	17,096.16
	**TOTAL		17,096.16
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	17,096.16

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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	10,330.29
	**TOTAL		10,330.29
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	10,330.29
	GRAND TOTAL FOR ALL FUNDS:		1,432,670.61
	TOTAL FOR REGULAR CHECKS:		1,370,311.89
	TOTAL FOR DIRECT PAY VENDORS:		62,358.72

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **5-Aug-16**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>288687.41</u>
01 52	FIRE	<u>210682.49</u>
01 53	STREET	<u>53068.75</u>
01 54	PARKS	<u>24364.09</u>
01 55	CEMETERY	<u>7847.59</u>
01 56	SANITATION	<u>33419.46</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>27000.85</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8357.80</u>
01 82	MAYOR	<u>6485.14</u>
01 83	FINANCE	<u>8419.27</u>
01 84	HUMAN RESOURCE	<u>5440.81</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>16974.24</u>
01 88	ENGINEER	<u>7673.98</u>
	TOTAL GENERAL FUND	<u>731711.83</u>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15536.64</u>
21 78	SEWER PLANT	<u>48126.07</u>
	TOTAL SEWER DEPARTMENT	<u>74233.92</u>
4	LIBRARY	<u>30778.23</u>
7	RECREATION	<u>24290.62</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>35953.47</u>
	*****TOTAL PAYROLL	<u>896968.07</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,924,473.60	
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	3,073.14	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,214.22	
INVESTMENTS - RELIANCE BANK	<u>197,992.57</u>	
	\$ 2,233,831.22	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 2,233,831.22

RECEIPTS

UTILITY TAX	\$ 250,985.61
HOTEL/MOTEL TAX	6,345.23
LIQUOR LICENSE	530.00
BUSINESS LICENSE	288.75
FRANCHISE FEES	53,321.64
LIQUOR APPLICATION FEE	250.00-
BUILDING & SIGN PERMITS	6,730.00
ELECTRICAL PERMITS	2,525.00
ELECTRICAL TESTING FEE	100.00
PLUMBING PERMITS	287.00
HVAC PERMITS	260.00
OCCUPANCY PERMITS	10,350.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	12,435.00
CRIME FREE HOUSING	425.00
FIRE INSPECTION FEES	2,930.00
EXCAVATION PERMITS	220.00
PARKING PERMITS	2,616.00
REPLACEMENT TAX	92,090.33
SALES TAX	495,217.09
LEASED CAR TAX	770.47
TELECOMMUNICATIONS TAX	100,349.22
PARKWAY NORTH BUS DIST SALE TAX	2,445.97
LOCAL USE TAX	87,494.44
HOME RULE SALES TAX	185,913.01
GAMING FEES	44,428.94
COURT FINES	3,645.44
POLICE DEPT VEHICLE DIST.	878.22
DUI ENFORCEMENT DISTRIBUTION	354.31
VEHICLE TOW RELEASE FEES	5,750.00
PARKING FINES	985.00
METER COLLECTIONS	5,206.01
TRASH DISPOSAL CHARGES	146,546.07
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	4,050.00
CEMETERY FOUNDATIONS & VASES	432.00
CEMETERY INCOME - OTHER	10.00
LIEN FEES	240.00
GARAGE PARKING	720.00
WEED CUTTING SERVICES	2,159.00
OTHER SALES & SERVICES	1,225.00

GENERAL FUND

01

INTEREST INCOME	796.44
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.64
REIMB. POLICE DEPARTMENT	2,867.25
REIMB. FIRE DEPARTMENT	2,034.00
REIMB. STREET DEPARTMENT	223.80
REIMB. PARKS DEPARTMENT	123.20-
REIMB. HEALTH & HOUSING	1,774.00
EPAYABLE PROCESSING INCOME	1,080.22
MISCELLANEOUS INCOME	107.50
INTERFUND OPERATING TRANSFER	<u>99,800.00-</u>

\$ 1,444,070.65

TOTAL RECEIPTS \$ 1,444,070.65

TOTAL CASH AVAILABLE \$ 3,677,901.87

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	3,239.99
RETIREE'S HEALTH INSURANCE	9,132.58
OTHER PROFESSIONAL SERVICES	13,217.72
TELEPHONE	6,348.29
PUBLISHING	98.36
PRINTING	195.00
DUES	5,000.00
UTILITIES	38,331.04
STREET LIGHTING	42,458.37
FEES & PERMITS	178.50
RENTALS	712.09
OPERATING SUPPLIES	858.41
INTEREST PKWY NORTH NOTES	6,651.99
COMMUNITY RELATIONS	9,750.00
PROPERTY TAXES	8,158.55
DISASTER EXPENSES	1,295.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	527,391.96
SALARIES - PART-TIME	4,139.27
SALARIES - OVERTIME	65,352.96
PAGER PAY	250.00
HOSPITAL INSURANCE	79,303.35
MAINTENANCE SERVICE - EQUIPMENT	6,884.48
MAINTENANCE SERVICE - VEHICLES	7,966.87
OTHER PROFESSIONAL SERVICES	650.00
TELEPHONE	3,357.90
PRINTING	96.86
TRAVEL EXPENSE	70.05
TRAINING	41.00
TUITION REIMBURSEMENT	15,439.15
PUBLICATIONS	124.95
RENTALS	2,967.54
OFFICE SUPPLIES	255.01

GENERAL FUND

01

OPERATING SUPPLIES 4,235.93
AUTOMOTIVE FUEL/OIL 7,718.26
EQUIPMENT 1,629.67

FIRE DEPARTMENT

SALARIES - REGULAR 363,155.12
SALARIES - OVERTIME 56,360.37
HOSPITAL INSURANCE 52,748.41
MAINTENANCE SERVICE - EQUIPMENT 342.78
MAINTENANCE SERVICE - VEHICLES 4,772.85
OTHER PROFESSIONAL SERVICES 146.97
TELEPHONE 880.93
TRAVEL EXPENSE 4,840.35
TRAINING EXPENSE 824.75
RENTALS 360.53
MAINT/SUPPLIES EQUIPMENT 3,619.25
MAINTENANCE SUPPLIES - VEHICLE 300.80
OFFICE SUPPLIES 207.58
OPERATING SUPPLIES 2,708.22
JANITORIAL SUPPLIES 690.66
AUTOMOTIVE FUEL/OIL 1,667.86

STREETS

SALARIES - REGULAR 85,949.26
SALARIES - PART TIME 10,170.00
SALARIES - OVERTIME 8,734.15
HEALTH INSURANCE 16,018.38
MAINTENANCE SERVICE - BUILDING 1,876.25
MAINTENANCE SERVICE - EQUIPMENT 1,252.75
MAINTENANCE SERVICE - STREETS 1,350.00
OTHER PROFESSIONAL SERVICES 107.38
TELEPHONE 577.18
TRAVEL EXPENSE 18.00
LANDFILL FEES 300.00
RENTALS 261.04
MAINTENANCE SUPPLIES- EQUIPMENT 4,916.95
MAINTENANCE SUPPLIES - VEHICLES 505.58
MAINTENANCE SUPPLIES - STREETS 2,201.10
MAINTENANCE SUPPLIES-TRAFFIC CON 59.63
OPERATING SUPPLIES 856.88
JANITORIAL SUPPLIES 124.72
AUTOMOTIVE FUEL/OIL 4,858.07
CHEMICALS 830.00

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 22,665.52
SALARIES - OVERTIME 680.60
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 4,320.95
MAINTENANCE SERVICE - VEHICLES 136.65
MAINTENANCE SERVICE - GROUNDS 265.00
MAINTENANCE SERVICE - OTHER 4,683.45
TELEPHONE 742.91
UTILITIES 8,723.15
RENTALS 927.96
MAINT/SUPPLIES EQUIPMENT 6,230.63

GENERAL FUND

01

MAINT/SUPPLIES VEHICLES	472.86
MAINTENANCE SUPPLIES - GROUNDS	3,700.13
MAINTENANCE SUPPLIES - OTHER	1,653.99
OPERATING SUPPLIES	536.31
JANITORIAL SUPPLIES	73.98
AUTOMOTIVE FUEL/OIL	3,007.52
VEHICLES	2,807.79

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	5,760.00
SALARIES - OVERTIME	1,761.32
HOSPITAL INSURANCE	1,062.65
MAINTENANCE SERVICE - VEHICLES	245.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	155.03
MAINTENANCE SUPPLIES - EQUIPMENT	365.11
OPERATING SUPPLIES	194.22

HEALTH & SANITATION

SALARIES - REGULAR	63,095.62
SALARIES - OVERTIME	5,939.97
HOSPITAL INSURANCE	12,609.93
MAINTENANCE SERVICE - BUILDING	1,633.00
MAINTENANCE SERVICE - VEHICLES	23,695.66
OTHER PROFESSIONAL SERVICES	19,512.67
TELEPHONE	420.87
LANDFILL FEES	50,321.70
FEES & PERMITS	1,252.00
MAINTENANCE SUPPLIES - VEHICLE	18,801.22
OFFICE SUPPLIES	30.11
OPERATING SUPPLIES	582.41
AUTOMOTIVE FUEL/OIL	2,570.21

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	204.75
PUBLISHING	351.00
PRINTING	239.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	45,906.81
SALARIES - PART TIME	6,137.37
SALARIES - OVERTIME	26.66
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	96.70
OTHER PROFESSIONAL SERVICES	5,275.00
TELEPHONE	464.44
PRINTING	632.99
TRAVEL EXPENSE	26.28
FEES & PERMITS	29.25
RENTAL	465.35
OFFICE SUPPLIES	31.11
OPERATING SUPPLIES	98.26

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL	808.25
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	15,173.94
HOSPITAL INSURANCE	2,611.00
TELEPHONE	53.18
PUBLISHING	47.79
MAYOR	
SALARIES - REGULAR	12,970.28
HOSPITAL INSURANCE	2,395.53
TELEPHONE	279.48
TRAVEL EXPENSE	30.00
OPERATING SUPPLIES	34.43
AUTOMOTIVE FUEL/OIL	84.86
FINANCE	
SALARIES - REGULAR	16,774.54
HOSPITAL INSURANCE	1,923.37
TRAVEL EXPENSE	193.86
TRAINING	175.00
OFFICE SUPPLIES	42.77
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,881.62
HOSPITAL INSURANCE	1,037.50
MEDICAL SERVICE	981.00
RENTALS	163.11
OFFICE SUPPLIES	59.96
CLERKS	
SALARIES - REGULAR	14,589.14
HOSPITAL INSURANCE	3,371.66
OTHER PROFESSIONAL SERVICES	3,048.80
OFFICE SUPPLIES	265.39
TREASURER	
SALARIES - REGULAR	8,814.48
SALARIES - OVER TIME	42.14
HOSPITAL INSURANCE	2,332.32
OFFICE SUPPLIES	630.04
MAINTENANCE	
SALARIES - REGULAR	43,208.67
SALARIES - OVER TIME	1,655.03
HOSPITAL INSURANCE	6,193.60
MAINTENANCE SERVICE - BUILDING	104.45
MAINTENANCE SERVICE - POLICE	3,726.70
MAINTENANCE SERVICE - FIRE	1,645.28
MAINTENANCE SERVICE - STREET	1,798.75
MAINTENANCE SERVICE - SANITATION	54.00
MAINTENANCE SERVICE - PARKS/REC	871.45
MAINTENANCE SERVICE - GROUNDS	341.48
TELEPHONE	340.80
RENTAL	11.12
JANITORIAL SUPPLIES	1,067.36
AUTOMOTIVE FUEL/OIL	227.51

GENERAL FUND

01

ENGINEERING

SALARIES - REGULAR	12,747.96
SALARIES - PART TIME	5,745.75
HOSPITAL INSURANCE	2,262.64
ENGINEERING SERVICE	118.00
TELEPHONE	132.67
RENTALS	313.82
OFFICE SUPPLIES	90.97
OPERATING SUPPLIES	414.60
AUTOMOTIVE FUEL/OIL	191.82
EQUIPMENT	<u>135.51</u>

\$ 2,114,426.04

TOTAL DISBURSEMENTS \$ 2,114,426.04

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 159,972.05
DUE TO 06 PAYROLL	<u>250.00</u>
	\$ 160,222.05

TOTAL OTHER FIN. SOURCES & USES \$ 160,222.05

CASH

CASH IN BANK	\$ 1,414,244.55
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	3,073.78
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,230.64
INVESTMENTS - RELIANCE BANK	<u>198,071.22</u>

\$ 1,723,697.88

CASH ON DEPOSIT, JULY 31, 2016 \$ 1,723,697.88

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,101.48
CASH IN BANK-OPEN SPACES ACCT.		83,131.96
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,869.47
INVESTMENTS - RELIANCE BANK		29,177.86
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	163,262.73

CASH BALANCE, JULY 1, 2016 \$ 163,262.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.64
INTEREST INCOME-OPEN SPACES ACCT		<u>33.47</u>
	\$	34.11

TOTAL RECEIPTS \$ 34.11

TOTAL CASH AVAILABLE \$ 163,296.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,102.12
CASH IN BANK-OPEN SPACES ACCT.		70,647.28
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,876.03
INVESTMENTS - RELIANCE BANK		29,189.45
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	163,296.84

CASH ON DEPOSIT, JULY 31, 2016 \$ 163,296.84

INSURANCE FUND

03

CASH

CASH IN BANK \$ 1,026.61
\$ 1,026.61

CASH BALANCE, JULY 1, 2016 \$ 1,026.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 125,063.49
HEALTH INSURANCE PREMIUMS 339,656.07
INTEREST INCOME 4.21
\$ 464,723.77

TOTAL RECEIPTS \$ 464,723.77

TOTAL CASH AVAILABLE \$ 465,750.38

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,806.72
CLAIMS PAYMENTS 254,028.11
\$ 311,834.83

TOTAL DISBURSEMENTS \$ 311,834.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 125,000.00-
\$ 125,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00-

CASH

CASH IN BANK \$ 28,915.55
\$ 28,915.55

CASH ON DEPOSIT, JULY 31, 2016 \$ 28,915.55

LIBRARY

04

CASH

CASH IN BANK	\$ 141,096.05	
CASH IN BANK-RESERVE ACCOUNT	61,634.28	
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	57,391.04	
INVESTMENTS - RELIANCE BANK	13,546.86	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	<u>\$ 322,438.71</u>	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 322,438.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 446,525.34	
REPLACEMENT TAX	11,196.27	
BOOK FINES	1,055.14	
BOOK SALE	107.05	
GENEOLOGY	115.00	
MICROFILM	36.65	
NON-RESIDENT LIBRARY CARDS	2,730.00	
OTHER SALES & SERVICES	338.00	
INTEREST INCOME	79.06	
INTEREST INCOME-RESERVE ACCOUNT	31.71	
DONATIONS	169.96	
DONATION - SUMMER READING CLUB	47.00	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	1,234.90	
	<u>\$ 466,443.68</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>466,443.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>788,882.39</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 50,086.09	
SALARIES - PART TIME	10,559.33	
HOSPITAL INSURANCE	9,819.32	
RETIREES HEALTH INSURANCE	96.91	
SOCIAL SECURITY EXP	4,639.37	
I.M.R.F.	6,939.52	
MAINTENANCE SERVICE - BUILDING	2,022.38	
DATA PROCESSING SERVICE	6,614.82	
POSTAGE	88.46	
TELEPHONE	5,340.57	

LIBRARY

04

UTILITIES 1,918.66
OPERATING SUPPLIES 315.73
BOOKS 7,020.41
SUMMER READING CLUB EXP 963.20

\$ 106,424.77

TOTAL DISBURSEMENTS \$ 106,424.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 27.95

\$ 27.95

TOTAL OTHER FIN. SOURCES & USES \$ 27.95

CASH

CASH IN BANK \$ 451,104.64
CASH IN BANK-RESERVE ACCOUNT 92,899.13
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 57,409.08
INVESTMENTS - RELIANCE BANK 13,552.24
INVESTMENTS - BANK OF BELL CD 18,750.00
INVESTMENTS - REGIONS CD 18,750.00
INVESTMENTS - DIETERICH BANK CD 18,750.00

\$ 682,485.57

CASH ON DEPOSIT, JULY 31, 2016 \$ 682,485.57

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>4,181.71</u>	
	\$ 4,181.71	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 4,181.71
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>10.79</u>	
	\$ 10.79	
<u>TOTAL RECEIPTS</u>		\$ <u>10.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,192.50
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 250.00-	
FEDERAL TAXES PAYABLE	16.35	
STATE TAXES PAYABLE	6.79	
SOCIAL SECURITY TAXES PAYABLE	13.84	
IMRF PAYABLE	38,162.10	
VOL. DEDUCTIONS PAYABLE	10.00-	
CITY HEALTH	57.38-	
ALLSTATE INS PAYABLE	39.36-	
ALLSTATE	39.36	
AMER. FAMILY LIFE	3,252.02	
ICMA MEDICAL	<u>29.70-</u>	
	\$ 41,104.02	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 41,104.02
<u>CASH</u>		
CASH IN BANK	\$ <u>45,296.52</u>	
	\$ 45,296.52	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>45,296.52</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 647,415.01
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	187,825.26
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	187,500.00
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,229,246.79

CASH BALANCE, JULY 1, 2016 \$ 1,229,246.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 135,775.44
OTHER SALES & SERVICES	35,192.23
SALES OF CONCESSION	2,150.85
INTEREST INCOME	173.88
RENTAL INCOME	6,160.00
DONATIONS	9,114.00
REIMBURSEMENTS	100.00
MISCELLANEOUS INCOME	<u>25.00</u>
	\$ 188,691.40

TOTAL RECEIPTS \$ 188,691.40

TOTAL CASH AVAILABLE \$ 1,417,938.19

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92
SALARIES - PART TIME	30,391.30
HOSPITAL INSURANCE	2,151.86
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,833.13
I.M.R.F.	2,585.59
OTHER PROFESSIONAL SERVICES	11,941.75
TELEPHONE	170.53
RENTAL	620.63
OFFICE SUPPLIES	525.93
OPERATING SUPPLIES	5,653.80
LAND	<u>20,000.00</u>
	\$ 97,596.74

TOTAL DISBURSEMENTS \$ 97,596.74

CASH

CASH IN BANK	\$ 550,950.64
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	187,884.29
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	187,500.00

PERIOD: JUL 2016
SYS DATE 081016 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:07

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,341.45	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		<u>\$ 1,320,341.45</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 13,452.20
INVESTMENTS 0.00
\$ 13,452.20

CASH BALANCE, JULY 1, 2016 \$ 13,452.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,934.42
INTEREST INCOME 2.12
\$ 8,936.54

TOTAL RECEIPTS \$ 8,936.54

TOTAL CASH AVAILABLE \$ 22,388.74

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 10,000.00-
\$ 10,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00-

CASH

CASH IN BANK \$ 12,388.74
INVESTMENTS 0.00
\$ 12,388.74

CASH ON DEPOSIT, JULY 31, 2016 \$ 12,388.74

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	9,650.44
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		10,434.74
INVESTMENTS - RELIANCE BANK		<u>39,598.51</u>
	\$	60,476.47

CASH BALANCE, JULY 1, 2016 \$ 60,476.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	27,104.25
INTEREST INCOME		<u>25.31</u>
	\$	27,129.56

TOTAL RECEIPTS \$ 27,129.56

TOTAL CASH AVAILABLE \$ 87,606.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	36,760.99
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		10,438.02
INVESTMENTS - RELIANCE BANK		<u>39,614.24</u>
	\$	87,606.03

CASH ON DEPOSIT, JULY 31, 2016 \$ 87,606.03

RETIREMENT FUND 11

<u>CASH</u>		
CASH IN BANK	\$ 73,608.38	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 73,608.38	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 73,608.38

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$ 293,688.17	
CURRENT YEAR TAX LEVY - SS	230,383.87	
INTEREST INCOME	<u>67.84</u>	
	\$ 524,139.88	
<u>TOTAL RECEIPTS</u>		\$ <u>524,139.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 597,748.26

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$ 53,542.47	
I.M.R.F.	<u>66,643.08</u>	
	\$ 120,185.55	
<u>TOTAL DISBURSEMENTS</u>		\$ 120,185.55

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ <u>35,000.00-</u>	
	\$ 35,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 35,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 442,562.71	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 442,562.71	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>442,562.71</u>

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 459,969.08
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 462,611.69

CASH BALANCE, JULY 1, 2016 \$ 462,611.69

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 63,397.77
INTEREST INCOME 110.20
\$ 63,507.97

TOTAL RECEIPTS \$ 63,507.97

TOTAL CASH AVAILABLE \$ 526,119.66

DISBURSEMENTS

EXPENSES

PUBLISHING \$ 279.66
MAINTENANCE SUPPLIES - STREETS 4,566.42
MAINTENANCE SUPPLIES - TRAF CONT 3,835.21
INFRASTRUCTURE 11,762.08
INTERFUND OPERATING TRANSFER 99,800.00-
\$ 79,356.63-

TOTAL DISBURSEMENTS \$ 79,356.63-

CASH

CASH IN BANK \$ 602,833.68
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 605,476.29

CASH ON DEPOSIT, JULY 31, 2016 \$ 605,476.29

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,897.00	
INVESTMENTS		<u>0.00</u>	
	\$	7,897.00	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 7,897.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.55</u>	
	\$	1.55	
<u>TOTAL RECEIPTS</u>			\$ <u>1.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 7,898.55
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>414.29</u>	
	\$	414.29	
<u>TOTAL DISBURSEMENTS</u>			\$ 414.29
<u>CASH</u>			
CASH IN BANK	\$	7,484.26	
INVESTMENTS		<u>0.00</u>	
	\$	7,484.26	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>7,484.26</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 247,775.65
CASH IN BANK-CLAIMS ONE	354.83
CASH IN BANK - UST RESERVE	20,024.01
INVESTMENTS	<u>0.00</u>
	\$ 268,154.49

CASH BALANCE, JULY 1, 2016 \$ 268,154.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 288,047.72
INTEREST INCOME	95.97
REIMBURSEMENTS	<u>20,788.64</u>
	\$ 308,932.33

TOTAL RECEIPTS \$ 308,932.33

TOTAL CASH AVAILABLE \$ 577,086.82

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>79,339.62</u>
	\$ 79,339.62

TOTAL DISBURSEMENTS \$ 79,339.62

CASH

CASH IN BANK	\$ 477,359.17
CASH IN BANK-CLAIMS ONE	359.89
CASH IN BANK - UST RESERVE	20,028.14
INVESTMENTS	<u>0.00</u>
	\$ 497,747.20

CASH ON DEPOSIT, JULY 31, 2016 \$ 497,747.20

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 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, JULY 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,371.31	
INVESTMENTS		<u>238,501.79</u>	
	\$	240,873.10	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 240,873.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	354.94	
UNREALIZED GAIN (LOSSES) INVEST		<u>225.63</u>	
	\$	580.57	
<u>TOTAL RECEIPTS</u>			\$ <u>580.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 241,453.67
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>6,987.00</u>	
	\$	6,987.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,987.00
<u>CASH</u>			
CASH IN BANK	\$	2,371.80	
INVESTMENTS		<u>232,094.87</u>	
	\$	234,466.67	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>234,466.67</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,229,113.11	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,783.13	
INVESTMENTS - RELIANCE BANK	125,047.95	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,671,464.03	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 2,671,464.03

RECEIPTS

REVENUE

SEWER CHARGES	\$ 570,920.24	
COLLECTION - ST CLAIR TOWNSHIP	54,899.78	
SEWER LINE INSURANCE	7,951.24	
GARBAGE CHARGES	45,002.12	
LIEN FEES	226.50	
INTEREST INCOME	289.67	
MISCELLANEOUS INCOME	<u>4,874.72</u>	
	\$ 684,164.27	
<u>TOTAL RECEIPTS</u>		\$ <u>684,164.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,355,628.30

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,617.40	
I.M.R.F.	2,408.21	
DATA PROCESSING SERVICE	3,094.02	
OTHER PROFESSIONAL SERVICES	1,620.27	
POSTAGE	3,560.09	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	731.25	
OFFICE SUPPLIES	241.56	
SEWER LINES		
SALARIES - REGULAR	30,978.32	
SALARIES - OVERTIME	263.77	
PAGER PAY	203.99	
HOSPITAL INSURANCE	5,019.77	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,350.47	
I.M.R.F.	4,022.90	
MAINTENANCE SERVICE - EQUIPMENT	4,339.01	
MAINTENANCE SERVICE - VEHICLES	125.70	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	5,326.66
MAINTENANCE SERVICE - SLRP	15,969.41
TELEPHONE	29.05
MAINTENANCE SUPPLIES - OTHER	91.75
OPERATING SUPPLIES	1,259.86
JANITORIAL SUPPLIES	173.76
AUTOMOTIVE FUEL/OIL	1,555.88
SEWER PLANT	

SALARIES - REGULAR	93,480.67
SALARIES - OVERTIME	2,727.12
PAGER PAY	1,736.14
HOSPITAL INSURANCE	14,623.93
RETIREEES HEALTH INSURANCE	48.22
SOCIAL SECURITY	7,719.99
I. M. R. F.	11,765.38
CLOTHING ALLOWANCE	2,250.00
MAINTENANCE SERVICE - BUILDING	747.80
MAINTENANCE SERVICE - EQUIPMENT	4,137.19
MAINTENANCE SERVICE - VEHICLES	226.79
MAINTENANCE SERVICE-GROUNDS	85.97
OTHER PROFESSIONAL SERVICE	2,643.62
TELEPHONE	2,734.69
UTILITIES	64,933.84
SLUDGE REMOVAL	6,875.00
FEES AND PERMITS	55,000.00
RENTAL	210.11
MAINTENANCE SUPPLIES - EQUIP.	2,142.65
MAINTENANCE SUPPLIES - OTHER	123.07
OFFICE SUPPLIES	219.47
OPERATING SUPPLIES	2,570.86
JANITORIAL SUPPLIES	42.00
AUTOMOTIVE FUEL/OIL	353.40
CHEMICAL SUPPLIES	14,527.00
BUILDINGS	660.14
EQUIPMENT	<u>2,717.93</u>

\$ 591,222.05 \$ 591,222.05

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 121,202.21
ACCT. REC. SEWER LINE INS	<u>1,098.83</u>
	\$ 120,103.38

TOTAL OTHER FIN. SOURCES & USES \$ 120,103.38

CASH

CASH IN BANK	\$ 879,569.50
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,822.66
INVESTMENTS - RELIANCE BANK	125,097.63
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	562,500.00

PERIOD: JUL 2016
SYS DATE 081016 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:07

SEWER OPERATION & MAINTENANCE 21

<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$ <u>2,884,509.63</u>	<u>\$ 2,884,509.63</u>
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	443,713.10	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,086.31	
INVESTMENTS - RELIANCE BANK		54,187.45	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	907,199.94	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 907,199.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>140.69</u>	
	\$	140.69	
<u>TOTAL RECEIPTS</u>			\$ <u>140.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 907,340.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	318,786.35	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,132.22	
INVESTMENTS - RELIANCE BANK		54,208.98	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	907,340.63	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		\$ <u>907,340.63</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,771,218.98
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,738.95
INVESTMENTS - RELIANCE BANK	<u>258,432.42</u>
	\$ 2,142,748.21

CASH BALANCE, JULY 1, 2016 \$ 2,142,748.21

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,500.00
TAP-IN INSPECTION FEES	420.00
INTEREST INCOME	310.23
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 189,896.90

TOTAL RECEIPTS \$ 189,896.90

TOTAL CASH AVAILABLE \$ 2,332,645.11

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 240,146.16
FEES & PERMITS	20,000.00
EQUIPMENT	40,298.31
INFRASTRUCTURE	463,223.24
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 1,264,655.02

TOTAL DISBURSEMENTS \$ 1,264,655.02

CASH

CASH IN BANK	\$ 696,345.07
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,752.07
INVESTMENTS - RELIANCE BANK	<u>258,535.09</u>
	\$ 1,067,990.09

CASH ON DEPOSIT, JULY 31, 2016 \$ 1,067,990.09

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 846,142.65	
CASH IN BANK - LTCP ACCT	148.75	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,868.42	
INVESTMENTS - RELIANCE BANK	239,675.22	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,748,261.21	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 1,748,261.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ 325.09	
INTERFUND OPERATING TRANSFER	<u>521,273.41</u>	
	\$ 521,598.50	
<u>TOTAL RECEIPTS</u>		\$ <u>521,598.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,269,859.71</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 410,429.09	
INTEREST EXPENSE - WWTP 3	<u>90,558.22</u>	
	\$ 500,987.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 500,987.31

CASH

CASH IN BANK	\$ 679,076.61	
CASH IN BANK - LTCP ACCT	148.78	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,950.41	
INVESTMENTS - RELIANCE BANK	239,770.43	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,768,872.40	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>1,768,872.40</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2016			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	71,178.88	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,869.46	
INVESTMENTS - RELIANCE BANK		29,177.86	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	150,190.13	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 150,190.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	13,640.18	
INTEREST INCOME		<u>32.39</u>	
	\$	13,672.57	

<u>TOTAL RECEIPTS</u>	\$		<u>13,672.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>163,862.70</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,259.51</u>	
	\$	1,259.51	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 1,259.51
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CASH

CASH IN BANK	\$	71,073.79	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,876.02	
INVESTMENTS - RELIANCE BANK		29,189.45	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	162,603.19	

<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		<u>162,603.19</u>
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WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 154,575.60
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,113.44
INVESTMENTS - RELIANCE BANK	30,011.51
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,478.23

CASH BALANCE, JULY 1, 2016 \$ 374,478.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.31</u>
	\$ 42.31

TOTAL RECEIPTS \$ 42.31

TOTAL CASH AVAILABLE \$ 374,520.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,596.53
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,122.90
INVESTMENTS - RELIANCE BANK	30,023.43
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,520.54

CASH ON DEPOSIT, JULY 31, 2016 \$ 374,520.54

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	11,971.53	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,217.38	
INVESTMENTS - RELIANCE BANK		4,793.51	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,143.07	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 30,143.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.46</u>	
	\$	5.46	
<u>TOTAL RECEIPTS</u>			\$ <u>5.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,148.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,223.45	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,219.02	
INVESTMENTS - RELIANCE BANK		4,795.41	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,148.53	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		\$ <u>30,148.53</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 1,814,446.30	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	250,970.17	
INVESTMENTS - RELIANCE BANK	250,095.89	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 2,737,549.40	

CASH BALANCE, JULY 1, 2016 \$ 2,737,549.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,857,180.25	
INTEREST INCOME	1,194.54	
REIMBURSEMENTS	<u>25,689.24</u>	
	\$ 3,884,064.03	

TOTAL RECEIPTS \$ 3,884,064.03

TOTAL CASH AVAILABLE \$ 6,621,613.43

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 51,074.42	
OTHER PROFESSIONAL SERVICES	15,870.00	
VEHICLES	63,536.43	
OTHER IMPROVEMENTS	<u>28,567.71</u>	
	\$ 159,048.56	

TOTAL DISBURSEMENTS \$ 159,048.56

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>62,500.00</u>	
	\$ 62,500.00	

TOTAL OTHER FIN. SOURCES & USES \$ 62,500.00

CASH

CASH IN BANK	\$ 4,826,594.98	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	851,237.61	
INVESTMENTS - RELIANCE BANK	250,195.24	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,525,064.87	

CASH ON DEPOSIT, JULY 31, 2016 \$ 6,525,064.87

PERIOD: JUL 2016
SYS DATE 081016

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:07

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK \$ 17,474.21
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 18,002.72

CASH BALANCE, JULY 1, 2016 \$ 18,002.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 1,201.65
INTEREST INCOME 1.96
\$ 1,203.61

TOTAL RECEIPTS \$ 1,203.61

TOTAL CASH AVAILABLE \$ 19,206.33

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 7,267.40
\$ 7,267.40

TOTAL DISBURSEMENTS \$ 7,267.40

CASH

CASH IN BANK \$ 11,410.42
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 11,938.93

CASH ON DEPOSIT, JULY 31, 2016 \$ 11,938.93

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2016</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,130.75
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,130.75

CASH BALANCE, JULY 1, 2016

\$ 10,130.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.09
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\$ 2.09

TOTAL RECEIPTS

\$ 2.09

TOTAL CASH AVAILABLE

\$ 10,132.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,132.84
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,132.84

CASH ON DEPOSIT, JULY 31, 2016

\$ 10,132.84

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	69,959.61	
INVESTMENTS		<u>0.02</u>	
	\$	69,959.63	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 69,959.63
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,230.16	
INTEREST INCOME		<u>14.52</u>	
	\$	4,244.68	
<u>TOTAL RECEIPTS</u>			\$ <u>4,244.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>74,204.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	74,204.29	
INVESTMENTS		<u>0.02</u>	
	\$	74,204.31	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>74,204.31</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 1,183,716.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	2,136,078.67
INVESTMENTS - RELIANCE BANK	<u>3,367,749.57</u>
	\$ 6,687,544.67

CASH BALANCE, JULY 1, 2016 \$ 6,687,544.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,920.99</u>
	\$ 1,920.99

TOTAL RECEIPTS \$ 1,920.99

TOTAL CASH AVAILABLE \$ 6,689,465.66

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>1,727,592.17</u>
	\$ 1,727,592.17

TOTAL DISBURSEMENTS \$ 1,727,592.17

CASH

CASH IN BANK	\$ 56,224.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,536,561.42
INVESTMENTS - RELIANCE BANK	<u>3,369,087.44</u>
	\$ 4,961,873.49

CASH ON DEPOSIT, JULY 31, 2016 \$ 4,961,873.49

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 17,305.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,347.36
INVESTMENTS - RELIANCE BANK	<u>320,956.39</u>
	\$ 442,609.19

CASH BALANCE, JULY 1, 2016 \$ 442,609.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>163.86</u>
	\$ 163.86

TOTAL RECEIPTS \$ 163.86

TOTAL CASH AVAILABLE \$ 442,773.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 17,309.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,380.15
INVESTMENTS - RELIANCE BANK	<u>321,083.89</u>
	\$ 442,773.05

CASH ON DEPOSIT, JULY 31, 2016 \$ 442,773.05

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	9,613.97	
INVESTMENTS		<u>273.50</u>	
	\$	9,887.47	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 9,887.47
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	43,645.97	
INTEREST INCOME		<u>6.99</u>	
	\$	43,652.96	
<u>TOTAL RECEIPTS</u>			\$ <u>43,652.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,540.43
<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>12,500.00-</u>	
	\$	12,500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 12,500.00-
<u>CASH</u>			
CASH IN BANK	\$	40,766.93	
INVESTMENTS		<u>273.50</u>	
	\$	41,040.43	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>41,040.43</u>

CASH

CASH IN BANK	\$ 42,437.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,869.47
INVESTMENTS - RELIANCE BANK	<u>29,177.86</u>
	\$ 96,451.23

CASH BALANCE, JULY 1, 2016 \$ 96,451.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,731.25
INTEREST INCOME	<u>30.53</u>
	\$ 29,761.78

TOTAL RECEIPTS \$ 29,761.78

TOTAL CASH AVAILABLE \$ 126,213.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 72,181.54
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,876.03
INVESTMENTS - RELIANCE BANK	<u>29,189.45</u>
	\$ 126,213.01

CASH ON DEPOSIT, JULY 31, 2016 \$ 126,213.01

CASH

CASH IN BANK	\$	484,143.31	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		177,390.52	
INVESTMENTS - RELIANCE BANK		22,925.46	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		138,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>138,750.00</u>	
	\$	975,172.37	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 975,172.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	465,884.07	
INTEREST INCOME		<u>204.02</u>	
	\$	466,088.09	

<u>TOTAL RECEIPTS</u>	\$		<u>466,088.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>1,441,260.46</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	811,416.54	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		177,446.27	
INVESTMENTS - RELIANCE BANK		22,934.57	
INVESTMENTS - BANK OF BELL CD		138,750.00	
INVESTMENTS - REGIONS CD		138,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>138,750.00</u>	
	\$	1,441,260.46	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		<u>1,441,260.46</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	32,689.56	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,434.74	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	64,445.61	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 64,445.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,463.96	
INTEREST INCOME		<u>7.42</u>	
	\$	1,471.38	

<u>TOTAL RECEIPTS</u>			\$ <u>1,471.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,916.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	24,157.66	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,438.02	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,916.99	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>65,916.99</u>

CASH

CASH IN BANK \$ 30,906.41
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 32,227.72

CASH BALANCE, JULY 1, 2016 \$ 32,227.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 54,279.16
INTEREST INCOME 7.75

\$ 54,286.91

TOTAL RECEIPTS \$ 54,286.91

TOTAL CASH AVAILABLE \$ 86,514.63

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 40,000.00-

\$ 40,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00-

CASH

CASH IN BANK \$ 45,193.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 46,514.63

CASH ON DEPOSIT, JULY 31, 2016 \$ 46,514.63

CASH

CASH IN BANK	\$	36,321.91
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		31,304.22
INVESTMENTS - RELIANCE BANK		118,795.55
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	214,064.29

CASH BALANCE, JULY 1, 2016 \$ 214,064.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	11,320.36
INTEREST INCOME		<u>63.06</u>
	\$	11,383.42

TOTAL RECEIPTS \$ 11,383.42

TOTAL CASH AVAILABLE \$ 225,447.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	35,148.30
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		31,314.06
INVESTMENTS - RELIANCE BANK		118,842.74
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	225,447.71

CASH ON DEPOSIT, JULY 31, 2016 \$ 225,447.71

CASH

CASH IN BANK	\$ 82,290.48	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	31,304.22	
INVESTMENTS - RELIANCE BANK	30,011.51	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	25,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 196,778.59	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 196,778.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 66,921.86	
INTEREST INCOME	<u>43.07</u>	
	\$ 66,964.93	

<u>TOTAL RECEIPTS</u>		\$ <u>66,964.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>263,743.52</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 124,233.65	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	31,314.06	
INVESTMENTS - RELIANCE BANK	30,023.43	
INVESTMENTS - BANK OF BELL CD	25,000.00	
INVESTMENTS - REGIONS CD	25,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 263,743.52	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>263,743.52</u>

CASH
CASH IN BANK \$ 159,531.86
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,328,294.21
CASH BALANCE, JULY 1, 2016 \$ 3,328,294.21

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 579,916.46
INTEREST INCOME 71.23
\$ 579,987.69
TOTAL RECEIPTS \$ 579,987.69
TOTAL CASH AVAILABLE \$ 3,908,281.90

DISBURSEMENTS
EXPENSES
REBATES \$ 324,186.15
\$ 324,186.15
TOTAL DISBURSEMENTS \$ 324,186.15

CASH
CASH IN BANK \$ 415,333.40
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,584,095.75
CASH ON DEPOSIT, JULY 31, 2016 \$ 3,584,095.75

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 48,875.99
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,023.01
\$ 108,899.00
CASH BALANCE, JULY 1, 2016 \$ 108,899.00

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 76,649.78
INTEREST INCOME 45.38
\$ 76,695.16
TOTAL RECEIPTS \$ 76,695.16
TOTAL CASH AVAILABLE \$ 185,594.16

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 125,547.30
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,046.86
\$ 185,594.16
CASH ON DEPOSIT, JULY 31, 2016 \$ 185,594.16

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	55,677.37
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,584.24
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 113,584.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.47</u>
	\$	7.47
<u>TOTAL RECEIPTS</u>		\$ <u>7.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 113,591.71
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	28,184.84
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,591.71
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>113,591.71</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	73,350.48
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	125,993.09
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 125,993.09
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	33,496.84
INTEREST INCOME		<u>15.50</u>
	\$	33,512.34
<u>TOTAL RECEIPTS</u>		\$ <u>33,512.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 159,505.43
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>CASH</u>		
CASH IN BANK	\$	81,862.82
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	159,505.43
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>159,505.43</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 67,099.88	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	31,250.00	
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>	
	\$ 129,599.88	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 129,599.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6.15</u>	
	\$ 6.15	
<u>TOTAL RECEIPTS</u>		\$ <u>6.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>129,606.03</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 35,856.03	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BANK OF BELL CD	31,250.00	
INVESTMENTS - REGIONS CD	31,250.00	
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>	
	\$ 129,606.03	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>129,606.03</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 61,964.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,477.89
INVESTMENTS - RELIANCE BANK	<u>366,807.30</u>
	\$ 512,249.55

CASH BALANCE, JULY 1, 2016 \$ 512,249.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>184.74</u>
	\$ 184.74

TOTAL RECEIPTS \$ 184.74

TOTAL CASH AVAILABLE \$ 512,434.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,977.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,504.13
INVESTMENTS - RELIANCE BANK	<u>366,953.02</u>
	\$ 512,434.29

CASH ON DEPOSIT, JULY 31, 2016 \$ 512,434.29

<u>CASH</u>		
CASH IN BANK	\$	802,572.03
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		177,390.52
INVESTMENTS - RELIANCE BANK		72,944.64
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		162,500.00
INVESTMENTS - DIETERICH BANK CD		<u>162,500.00</u>
	\$	1,391,120.27
<u>CASH BALANCE, JULY 1, 2016</u>	\$	1,391,120.27

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	92,956.51
INTEREST INCOME		<u>229.83</u>
	\$	93,186.34
<u>TOTAL RECEIPTS</u>	\$	<u>93,186.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,484,306.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	733,173.64
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		177,446.27
INVESTMENTS - RELIANCE BANK		72,973.62
INVESTMENTS - BANK OF BELL CD		162,500.00
INVESTMENTS - REGIONS CD		162,500.00
INVESTMENTS - DIETERICH BANK CD		<u>162,500.00</u>
	\$	1,484,306.61
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$	<u>1,484,306.61</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	22,723.74
CASH IN BANK-REWARD FUND		3,759.10
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,539.90

CASH BALANCE, JULY 1, 2016 \$ 27,539.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.67
INTEREST INCOME-REWARD FUND		<u>0.77</u>
	\$	5.44

TOTAL RECEIPTS \$ 5.44

TOTAL CASH AVAILABLE \$ 27,545.34

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>94.78</u>
	\$	94.78

TOTAL DISBURSEMENTS \$ 94.78

CASH

CASH IN BANK	\$	22,633.63
CASH IN BANK-REWARD FUND		3,759.87
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,450.56

CASH ON DEPOSIT, JULY 31, 2016 \$ 27,450.56

NARCOTICS

72

CASH

CASH IN BANK	\$	19,518.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,641.80
CASH IN BANK-EVIDENCE SEIZED		34,806.59
CASH IN BANK-FEDERAL AWARDED		4,146.35
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	69,746.09

CASH BALANCE, JULY 1, 2016 \$ 69,746.09

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	338.27-
INTEREST INCOME		<u>12.76</u>
	\$	325.51-

TOTAL RECEIPTS \$ 325.51-

TOTAL CASH AVAILABLE \$ 69,420.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	19,530.08
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,642.55
CASH IN BANK-EVIDENCE SEIZED		34,468.32
CASH IN BANK-FEDERAL AWARDED		4,147.21
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	69,420.58

CASH ON DEPOSIT, JULY 31, 2016 \$ 69,420.58

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.14	
INVESTMENTS		<u>0.00</u>	
	\$	180.14	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 180.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.18	
INVESTMENTS		<u>0.00</u>	
	\$	180.18	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>180.18</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	13,444.23	
INVESTMENTS		<u>266.28</u>	
	\$	13,710.51	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 13,710.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7,117.48	
INTEREST INCOME		<u>3.53</u>	
	\$	7,121.01	
<u>TOTAL RECEIPTS</u>			\$ <u>7,121.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>20,831.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	20,565.24	
INVESTMENTS		<u>266.28</u>	
	\$	20,831.52	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>20,831.52</u>

CASH

CASH IN BANK	\$ 44,110.65	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,652.11	
INVESTMENTS - RELIANCE BANK	59,397.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 144,689.04	

CASH BALANCE, JULY 1, 2016 \$ 144,689.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,625.59	
INTEREST INCOME	<u>36.62</u>	
	\$ 15,662.21	

TOTAL RECEIPTS \$ 15,662.21

TOTAL CASH AVAILABLE \$ 160,351.25

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 47,244.34	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,657.03	
INVESTMENTS - RELIANCE BANK	59,421.37	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 160,351.25	

CASH ON DEPOSIT, JULY 31, 2016 \$ 160,351.25

CASH

CASH IN BANK \$ 354,662.62
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,531,974.85

CASH BALANCE, JULY 1, 2016 \$ 2,531,974.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 195,965.04
INTEREST INCOME 52.66
\$ 196,017.70

TOTAL RECEIPTS \$ 196,017.70

TOTAL CASH AVAILABLE \$ 2,727,992.55

DISBURSEMENTS

EXPENSES

REBATES \$ 243,601.96
\$ 243,601.96

TOTAL DISBURSEMENTS \$ 243,601.96

CASH

CASH IN BANK \$ 307,078.36
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,484,390.59

CASH ON DEPOSIT, JULY 31, 2016 \$ 2,484,390.59

CASH

CASH IN BANK	\$	8,829.95
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,347.80
INVESTMENTS - RELIANCE BANK		<u>31,678.81</u>
	\$	49,121.44

CASH BALANCE, JULY 1, 2016 \$ 49,121.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	13,185.65
INTEREST INCOME		<u>18.92</u>
	\$	13,204.57

TOTAL RECEIPTS \$ 13,204.57

TOTAL CASH AVAILABLE \$ 62,326.01

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>396.34</u>
	\$	396.34

TOTAL DISBURSEMENTS \$ 396.34

CASH

CASH IN BANK	\$	21,622.97
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,350.42
INVESTMENTS - RELIANCE BANK		<u>31,691.40</u>
	\$	61,929.67

CASH ON DEPOSIT, JULY 31, 2016 \$ 61,929.67

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,355.61	
INVESTMENTS		<u>0.00</u>	
	\$	58,355.61	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 58,355.61
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,747.89	
INTEREST INCOME		<u>10.48</u>	
	\$	2,758.37	
<u>TOTAL RECEIPTS</u>			\$ <u>2,758.37</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 61,113.98
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,113.98	
INVESTMENTS		<u>0.00</u>	
	\$	61,113.98	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>61,113.98</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 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, JULY 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2016			\$ <u>0.00</u>

SYS DATE 081016
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/16

SYS TIME 16:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,441,784.74	\$281,913.14	\$1,723,697.88
PARKS PROJECT FUND	\$73,749.40	\$89,547.44	\$163,296.84
INSURANCE FUND	\$28,915.55	\$.00	\$28,915.55
LIBRARY	\$544,703.77	\$137,781.80	\$682,485.57
PAYROLL ACCOUNT	\$45,296.52	\$.00	\$45,296.52
PLAYGROUND AND RECREATION	\$551,330.64	\$769,010.81	\$1,320,341.45
TIF 1 (NW SQUARE)	\$12,388.74	\$.00	\$12,388.74
TIF 2 (NE SQUARE)	\$36,760.99	\$50,845.04	\$87,606.03
RETIREMENT FUND	\$442,562.71	\$.00	\$442,562.71
MOTOR FUEL TAX FUND	\$602,833.68	\$2,642.61	\$605,476.29
FOUNTAIN FUND	\$7,484.26	\$.00	\$7,484.26
TORT LIABILITY FUND	\$497,747.20	\$.00	\$497,747.20
WALNUT HILL FUTURE CARE FUN	\$2,371.80	\$232,094.87	\$234,466.67
SEWER OPERATION & MAINTENAN	\$880,023.93	\$2,004,485.70	\$2,884,509.63
SEWER REPAIR & REPLACEMENT	\$318,786.35	\$588,554.28	\$907,340.63
SEWER CONSTRUCTION FUND	\$696,345.07	\$371,645.02	\$1,067,990.09
SEWER BOND AND INTEREST FUN	\$679,225.39	\$1,089,647.01	\$1,768,872.40
SPECIAL SERVICE AREA	\$71,073.79	\$91,529.40	\$162,603.19
WORKING CASH FUND	\$79,596.53	\$294,924.01	\$374,520.54
LIBRARY - GIFT ENDOWMENT	\$8,223.45	\$21,925.08	\$30,148.53
TIF 3 (CITY OF BELLEVILLE)	\$4,826,594.98	\$1,698,469.89	\$6,525,064.87
TIF 4 (N CORNER OF N BELT/1	\$11,410.42	\$528.51	\$11,938.93
CAPITAL PROJECTS FUND	\$10,132.84	\$.00	\$10,132.84
BELLEVILLE ILLINOIS TOURISM	\$74,204.29	\$.02	\$74,204.31
2015 PD PROJECT CONSTRUCTIO	\$56,224.63	\$4,905,648.86	\$4,961,873.49
2015 PD PROJECT DEBT SERVIC	\$17,309.01	\$425,464.04	\$442,773.05
TIF 8 (DOWNTOWN SOUTH)	\$40,766.93	\$273.50	\$41,040.43
TIF 9 (SOUTHWINDS ESTATE)	\$72,181.54	\$54,031.47	\$126,213.01
TIF 10 (LOWER RICHLAND CREE	\$811,416.54	\$629,843.92	\$1,441,260.46
TIF 11 (INDUSTRIAL JOB RECO	\$24,157.66	\$41,759.33	\$65,916.99
TIF 12 (SHERMAN STREET)	\$45,193.32	\$1,321.31	\$46,514.63
TIF 13 (DRAKE ROAD)	\$35,148.30	\$190,299.41	\$225,447.71
TIF 14 (ROUTE 15 EAST)	\$124,233.65	\$139,509.87	\$263,743.52

SYS DATE 081016
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/16

SYS TIME 16:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,584,095.75	\$.00	\$3,584,095.75
TIF 16 (ROUTE 15 WEST CORRI	\$125,547.30	\$60,046.86	\$185,594.16
SPECIAL SERVICE AREA RESERV	\$28,184.84	\$85,406.87	\$113,591.71
SPECIAL SERVICE AREA BONDS,	\$81,862.82	\$77,642.61	\$159,505.43
2011 TIF BONDS I & S	\$35,856.03	\$93,750.00	\$129,606.03
2014 PD PROJECT DEBT SERVIC	\$61,977.14	\$450,457.15	\$512,434.29
2011 Bond Fund I & S	\$733,173.64	\$751,132.97	\$1,484,306.61
POLICE TRUST	\$26,393.50	\$1,057.06	\$27,450.56
NARCOTICS	\$68,099.27	\$1,321.31	\$69,420.58
LOCAL LAW ENFORCEMENT BLOCK	\$180.18	\$.00	\$180.18
TIF 17 (EAST MAIN STREET)	\$20,565.24	\$266.28	\$20,831.52
TIF 18 (SCHEEL STREET)	\$47,244.34	\$113,106.91	\$160,351.25
TIF 19 (FRANK SCOTT PARKWAY	\$2,484,390.59	\$.00	\$2,484,390.59
TIF 20 - RT. 15 / S. GREEN	\$21,622.97	\$40,306.70	\$61,929.67
TIF 21 - BELLE VALLEY / PHA	\$61,113.98	\$.00	\$61,113.98
	=====	=====	=====
Totals	\$20,550,486.21	\$15,788,191.06	\$36,338,677.27

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: 2016 Demolition bids

DATE: Aug 2, 2016

TIME: 10:00 AM

PLACE: 520 West Main

WITNESSES:

[Signature]
CITY CLERK'S OFFICE

[Signature]
PURCHASING OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

[Signature]
OTHER

VENDORS PRESENT:

Nick Stutz
NAME

Stutz Excavating Inc
COMPANY

Kyle Heisner
NAME

Hanks Excavating
COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

<u>Shafar Excavating</u>	<u>71,996.00</u>
<u>Stutz</u>	<u>63,040.00</u>
<u>Hayes</u>	<u>79,335.00</u>
<u>Hank's</u>	<u>88,500.00</u>

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: 2 ZERO TURN MOWERS

DATE: Aug 3, 2016 TIME: 10:00

PLACE: 512 W Main

WITNESSES:

Jennifer Starnes
CITY CLERK'S OFFICE

J Mueller
PURCHASING OFFICE

John Poole
DEPARTMENT HEAD'S OFFICE

OTHER _____

VENDORS PRESENT:

NAME _____	COMPANY _____

BID OPENING NOTES:		
Edo Turf	13,900	
Walt Schmid	17,415.84	18,008.64 (alternate)
Shiloh Valley	17,998.00	
William Nobbe	14,240.78	
RTP	14,340.00	
MTI Dist.	17,678.00	

Belleville
I · L · L · I · N · O · I · S
Parks & Recreation

BELLEVILLE PARKS & RECREATION DEPARTMENT
510 WEST MAIN STREET
BELLEVILLE, ILLINOIS 62220-1509
(618) 233-1416
FAX: (618) 233-1449

August 3, 2016

Finance Committee and City Council:

The City of Belleville Parks and Recreation Dept is asking permission of the Finance Committee and the City Council to enter into an agreement with Tech Electronics, 6437 Manchester Rd, St. Louis MO, for the installation and monitoring of a new Fire alarm system at the Nichols Community Center, 515 East D St. The existing fire alarm at the Center is a local alarm. This means it only sounds a bell, it is not monitored and requires someone to hear the alarm to notify the Fire Department. We have been cited by our Fire Department several times for having an out of date, unsafe system. Unfortunately, it is not feasible to update the system. It needs to be completely replaced.

The total cost of the installation is to be \$15,290.60. We would like to spread the cost of the installation over three years for a monthly payment of \$503.58. The monitoring of the system will be \$28 per month for a total monthly fee of \$531.58. The interest rate for this is 3.3%. This is to be paid out of the Parks General Fund.

Respectfully submitted,



Jason R. Poole

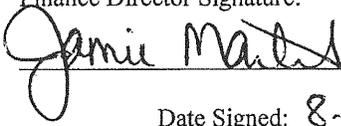
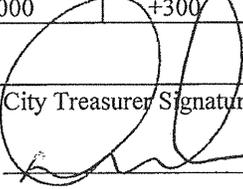
Assistant Director of Parks and Recreation

Small Town Charm ♦ Big City Appeal

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2016/2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Fire	01-52-51200	Maint-Service Equipment	28,000	-1,500	26,500
	01-52-61200	Maint-Supplies Equipment	4,000	+1,500	5,500
Clerk's Office	01-85-65200	Operating Supplies	1,500	-1,500	0
	01-85-83000	Equipment	15,000	-242	14,758
	01-85-51200	Maint-Service Equipment	1,200	-5	1,195
	01-85-53700	Data Processing	500	-250	250
	01-85-55400	Printing	2,000	-1,000	1,000
	01-85-56100	Dues	500	-250	250
	01-85-56200	Travel	1,500	-500	1,000
	01-85-56300	Training	1,000	-500	500
Library	01-85-54900	Other Professional Services	12,000	+4,247	16,247
	04-00-65200	Operating Supplies	26,000	-300	25,700
	04-00-92910	Summer Reading Expense	5,000	+300	5,300

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>8-3-16</u>	City Treasurer Signature:  Date Signed: <u>3 Aug 16</u>
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Completed By:	Jamie Maitret	Date Completed:	08/03/16	Entered By:		Date Entered:	
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AGREEMENT FOR PROFESSIONAL SERVICES AND ASSISTANCE
BY AND BETWEEN
THE CITY OF BELLEVILLE, ILLINOIS
AND
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.

THIS AGREEMENT (“Agreement”), entered into this ____ day of _____, 2016 by and between the City of Belleville, Illinois (hereinafter referred to as the “City”), and Economic Development Resources, L.L.C., (hereinafter referred to as “EDR”); and,

WHEREAS, the City has need of assistance in review and analysis of an area of the City which includes properties generally at the southwest quadrant of West Main Street and Foley Drive, as such review and analysis pertains to such area’s eligibility a Business District, and the creation of a Business District Plan for such area pursuant to the Business District Development and Redevelopment Law (the “Law”); and,

WHEREAS, EDR is duly experienced in providing such assistance,

NOW, THEREFORE, the City and EDR, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows.

SCOPE OF SERVICES

EDR will complete the following Tasks for the above area of the City.

TASK A: Analysis of Eligibility as a Business District

1. Determination of Area of Study
 - a) The City and EDR will meet in order to determine the specific portion of the City that the City wishes to have reviewed as to its eligibility as a Business District. EDR will provide guidance to the City in its determination of the portion of the community to be reviewed.
 - b) At this meeting, EDR will present the City with a Schedule of Events identifying dates of presentation of EDR’s work, as well as dates of required meetings, hearings, and adoption of resolutions and ordinances associated with the Business District.
2. Analysis of Eligibility
 - a) EDR will prepare digital base maps of the Business District, which will identify all properties within the Business District.

- b) EDR will complete the requisite fieldwork, and review of City and County plans and documents, all as necessary to determine whether all or a portion of the properties identified in 1., above, meet the qualifying factors to be eligible as Business District.

For the portion of the City to be included within the Business District, EDR will:

- i. Provide an on-site analysis of each parcel, including an assessment of the physical conditions of buildings, structures and other site improvements;
 - ii. Obtain from the City its building permits, code violation citations, information pertaining to the utility systems and other pertinent data;
 - iii. Obtain from the County the equalized assessed value of each parcel, and analyze the trend line of such values.
 - iv. Obtain from property owner(s) and proposed developer(s) information germane to this analysis.
- c) The City will make available its staff, legal counsel, engineer and other similar professionals and their respective work (e.g. maps, reports, statistical analyses, et. al.), as may be required by EDR in its work on the Analysis of Eligibility.
 - d) EDR will use the definitions found in the Law in making its determination of the eligibility of individual properties, and the area as a whole.
 - e) EDR will complete its analyses, demonstrating EDR's conclusions regarding the eligibility the manner in which the area is eligible for a Business District, and provide the Analysis of Eligibility to the City.
3. Presentation to the City
- a) EDR will present its Analysis of Eligibility to the Economic Development and Annexation Committee.
 - b) EDR will present its Analysis of Eligibility to the City Council.

TASK B: Business District Plan and Process

Should the City determine to proceed, EDR will prepare the Business District Plan.

This Plan and Process will include:

- 1. Meetings and Consultation
 - a) EDR will meet with representatives of the City in order to review the Business District, and identify the projects and activities that the City wishes to accomplish within the District.

- b) EDR will confer with the City, and other public and private representatives as appropriate, in order to identify how such projects and activities will be funded, the type and term of any obligations to be issued to fund the projects, and the type, rate and length of any new tax to be imposed within the Business District.

2. Business District Plan Document

- a) EDR will develop the Business District Plan.

The Plan will include:

- i. The specific documentation necessary to demonstrate that the area proposed to be made a Business District meets the qualifying factors to be eligible as a “blighted area” under the Law;
- ii. Specific description, and map, of the boundaries;
- iii. A general description of each project proposed;
- iv. A description of the approximate location of each project;
- v. description of any developer, user, or tenant of any property to be located or improved within the proposed business district;
- vi. Estimated Business District project costs;
- vii. Anticipated sources of funds to pay for such costs;
- viii. Anticipated type and term on any obligations to be issued;
- ix. Rate of any tax to be imposed and length of time of the tax’s imposition;
- x. Following inclusion of all the above materials, EDR will provide the Business District Plan to the City.

The City will provide a legal description of the Business District for use in the Business District Plan.

3. Presentation to the City

- a) EDR will present the Business District Plan to the Economic Development and Annexation Committee.
- b) EDR will present the Business District Plan to the City Council.

4. Distribution, Notification and Determination

EDR will provide guidance to the City in the formal approval procedure of the Business District Plan. This will include:

- a) Assistance in the creation, distribution and publication of notices for the public hearing.

The City will make the required notifications, distributions and mailings.

- b) Provision of a draft ordinance establishing the Business District;
- c) Determination of each address in the Business District so that such information can be provided, by the City, to the Illinois Department of Revenue.

5. Public Hearing

- a) EDR will attend and conduct the Public Hearing.

6. City Approval

- a) EDR will attend the City’s meeting concerning presentation and passage of the Ordinance proposing the approval of a business district plan and designation of a business district, and imposition of a business district tax.

7. Address Verification

- a) EDR will work with the City to verify or clarify addresses, if any, as may be requested by the Department of Revenue.

FEE

The fee for the above work is \$30,000, plus actual out of pocket expenses incurred by EDR. Payment of the fee will be made in accordance with the following schedule:

Activity

Upon signing of this Agreement	\$2,500
Upon provision of the Analysis of Eligibility in Task A	\$15,000
Upon provision of the Business District Plan in Task B.....	\$12,500

EDR anticipates that the Scope of Services can be completed within four months from the execution of the Agreement; note that the dates and timing of various notifications, and that of the Public Hearings, are established by state statute and are not directly determined by either the City or EDR.

Actual out of pocket expenses consist of actual costs incurred by EDR for printing, mileage, photographic work, production, delivery charges, long distance telephone charges and any other similar expenses required to provide the above Scope of Services. Such expenses will be billed monthly to the City at their direct and actual cost to EDR.

Payment of the current fee and out of pocket expenses will be made to EDR within 30 days of the receipt of the invoice concerning these items. Unpaid invoices will accrue interest of 1.5% per month until paid.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed this ____ day of _____, 2016.

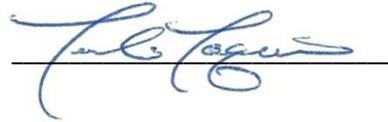
ATTEST:

CITY OF BELLEVILLE, ILLINOIS

Mark Eckert
Mayor

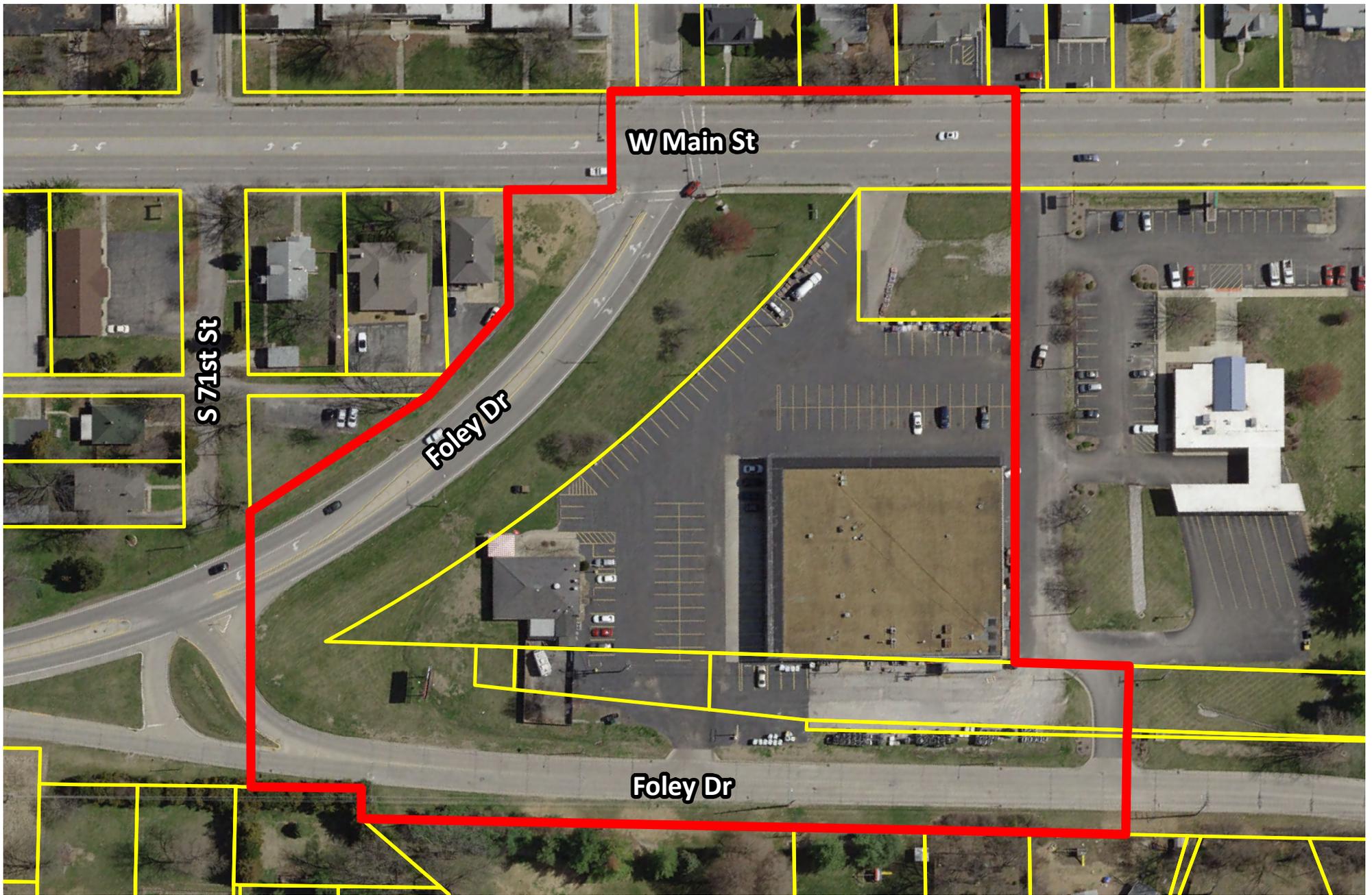
ATTEST:

ECONOMIC DEVELOPMENT RESOURCES L.L.C.





Eugene Norber
President



Proposed Shopland Plaza Business District
City of Belleville, Illinois

EDR
Economic Development Resources

-  District Boundary
-  Parcel



0 150 300
Feet

PROPOSED
Boundary Map

DEVELOPMENT AGREEMENT

This agreement made this 15th day of August, 2016 by and between the City of Belleville, Illinois (the "City") and **Dahm & Schell, Inc. ("Dahm & Schell, Inc.")**:

WITNESSETH:

WHEREAS, Dahm & Schell, Inc. intends on investing a minimum of \$3,363,000.00 to complete the remodeling and expansion of the existing facility located at 701 South Belt West in Belleville (the "Project"), and;

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

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the remodeling and expansion of the existing family entertainment facility (Savings estimated at \$152,685.00) located at 701 South Belt West.
2. Rebate 50% (estimated at \$9,684.00 annually) of incremental property taxes directly related to improvements at 701 South Belt West for five (5) years or until the expiration of TIF #3, whichever is first.

Responsibilities of Dahm-Schell, Inc.

- A. Dahm & Schell, Inc. shall commit to a private investment at 701 South Belt West of no less than \$3,363,000.00, including but not limited to the remodeling and expansion of the existing family entertainment facility no later than June 30, 2017, and;
- B. Dahm & Schell, Inc. shall commit to retain forty-five (45) FTE jobs, and;
- C. Dahm & Schell, Inc. shall commit to create ten (10) additional FTE jobs within the first year of operation, and;
- D. Dahm & Schell, Inc. shall commit to create three (3) additional FTE jobs within the second year of operation, and;
- E. Dahm & Schell, Inc. shall commit to annual sales subject to sales tax of no less than \$600,000.00, and;
- F. Dahm & Schell, Inc. and/or successors shall commit to remain and operate at the site for no less than ten (10) years, and;
- G. Provide monthly updates to City staff on project progress during construction, and;
- H. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Dahm & Schell, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F), (G) or (H) of the section entitled "**Responsibilities of Dahm & Schell, Inc.**" of the Development Agreement, all public funds provided under (2) of the section entitled "**Responsibilities of the City of Belleville**" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or

representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Dahm & Schell, Inc. and/or Dahm & Schell, Inc. d/b/a The EDGE** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **Dahm & Schell, Inc.**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Dahm & Schell, Inc.
701 South Belt West
Belleville, IL 62220

By: _____
Mary Dahm-Schell, Managing Partner

By: _____
Keith Schell, Managing Partner

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Ronald Bartlett & Michele Schifferdecker

Application Filed: 06/14/16

26-Jul16 – Ronald Bartlett & Michele Schifferdecker – Requesting a Use Variance for a Liquor License for **Centerfield Tavern** at 1403 East 'A' Street (Parcel: 08-23.0-300-002) located in an A-1 Single Family Residence District. (Applicable portions of zoning code: 60-6-4, 60-12-18) Ward 7

Present Zoning: A-1 Single Family Residence District

Meeting Held: 07/28/16

Publication in News Democrat: 07/13/16

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Ken Kinsella-Ward 1, Jane Pusa-Ward 2, Kent Randle-Ward 3

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

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

A motion was made by Steve Zimmerman to APPROVE the request with the following stipulation: In the name of the applicant only. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried. 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Alka Patel

Application Filed: 06/21/16

27-Jul16 – Alka Patel - Requesting a Special Use for a Liquor License for **BP Gas Station** at 1 South Belt East (Parcel: 08-27.0-306-008) located in a C-2 Heavy Commercial District. (Applicable portion of zoning code: 60-5-50) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 07/28/16

Publication in News Democrat: 07/13/16

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Ken Kinsella-Ward 1, Jane Pusa-Ward 2, Kent Randle-Ward 3

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

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

A motion was made by Patrick Sullivan to APPROVE the request with the following stipulation: In the name of the applicant only. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried. 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Riverside Real Estate LLC

Application Filed: 06/24/16

28-Jul16 – Riverside Real Estate, LLC – Requesting a Use variance in order to utilize the property at 9425 West Main Street (Parcel: 02-35.0-420-002) as a real estate office located in a B-1 Multi-Family Residence District. (Applicable portion of zoning code: 60-6-24) Ward 4

Present Zoning: B-1 Multi-Family Residence District

Meeting Held: 07/28/16

Publication in News Democrat: 07/13/16

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Ken Kinsella-Ward 1, Jane Pusa-Ward 2, Kent Randle-Ward 3

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

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

A motion was made by Patrick Sullivan to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jasmine Brooks

Application Filed: 06/30/16

29-Jul16 – Jasmine Brooks – Requesting a Sign Installation permit for the Area of Special Control in order to erect a 12' x 3' awning for **Seafood by Crushed Velvet** restaurant at 121 East Main Street (Parcel: 08-22.0-333-031) Ward 2

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 07/28/16

Publication in News Democrat: 07/13/16

Supporters: None

Objectors: None

Other Comments: None

Aldermen Present: Ken Kinsella-Ward 1, Jane Pusa-Ward 2, Kent Randle-Ward 3

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 with the following stipulation: signage on said awning not exceed 34.5 square feet per the requirements of the Zoning Code. All members present voted in the affirmative. The motion carried 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Katherine Ruocco/Elder Care Matters, LLC

Application Filed: 06/26/16

30-Jul16 – Katherine Ruocco/Elder Care Matters, LLC – Requesting a Special Use permit in order to erect a metal building over 150 square feet at 2940 West Main Street (Parcel: 08-17.0-319-010) located in a C-1 Light Commercial District. (Applicable portion of zoning code: 60-4-44) Ward 3

Present Zoning: "C-1" Light Commercial District

Meeting Held: 07/28/16

Publication in News Democrat: 07/13/16

Supporters: Steve Lexow, Tom Kammler

Objectors: None

Other comments: Kent Ishibashi

Aldermen Present: Ken Kinsella-Ward 1, Jane Pusa-Ward 2, Kent Randle-Ward 3

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

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

A motion was made by Steve Zimmerman to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 5-0.

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

Director

Date

EXHIBIT "B"
 PART OF LOT 14 OF
 BELLE VALLEY INDUSTRIAL PARK PHASE II
 ST. CLAIR COUNTY, ILLINOIS
 P.B. 97 PG. 42 & 43

NOTES:

- 1.) BEARINGS SHOWN HEREON ARE BASED ON THE PROJECT CONTROL FOR THE ST. CLAIR COUNTY METROLINK EXTENSION.
- 2.) THIS EXHIBIT DOES NOT CONTAIN COMPLETE INFORMATION REGARDING OWNERSHIP, EASEMENTS, RIGHT OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES.

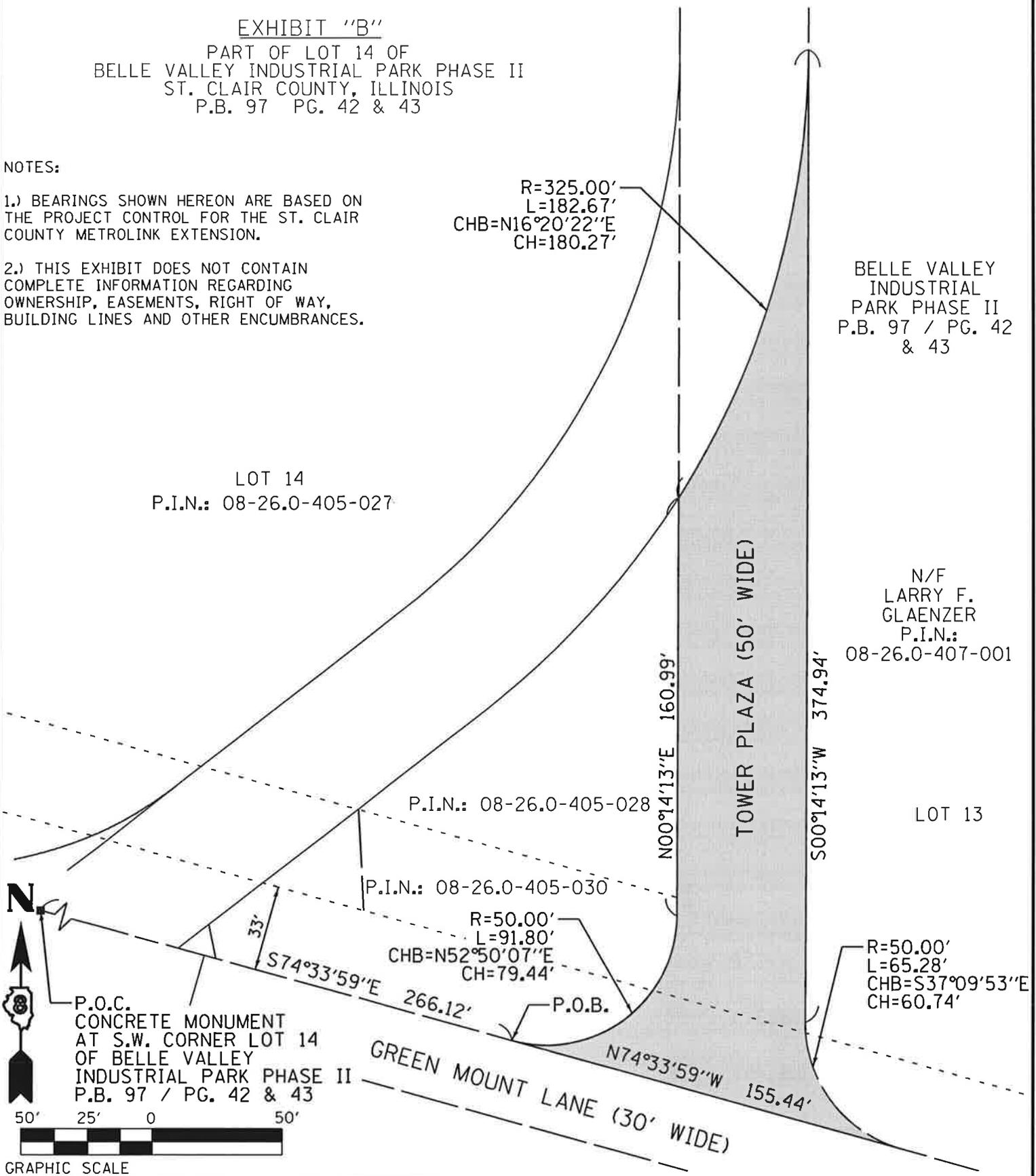
R=325.00'
 L=182.67'
 CHB=N16°20'22"E
 CH=180.27'

BELLE VALLEY
 INDUSTRIAL
 PARK PHASE II
 P.B. 97 / PG. 42
 & 43

LOT 14
 P.I.N.: 08-26.0-405-027

N/F
 LARRY F.
 GLAENZER
 P.I.N.:
 08-26.0-407-001

LOT 13



DESIGNED - EMB		REVISD -	EXHIBIT	
DRAWN - BMK		REVISD -	PROJECT: SCTD ECKERT'S BIKE TRAIL LOOP	
CHECKED - JWM		REVISD -	JOB NO.: T06130149	
DATE - 7/15/2016		REVISD -	SCALE: 1:40	SHEET NO. 1 OF 1 SHEETS
THOUVENOT, WADE & MOERCHEN, INC.		4940 Old Collinsville Road Swansea, Illinois 62226 Tel: 618.624.4488 Fax: 618.624.6688	ST. CLAIR	TOTAL SHEETS 1
CORPORATE OFFICE			ST. CLAIR	SHEET NO. 1
SWANSEA • WATERLOO • EDWARDSVILLE • ST. LOUIS • ST. CHARLES			CONTRACT NO.	
ENGINEERS • SURVEYORS • PLANNERS			FED. ROAD DIST. NO.	ILLINOIS FED. AID PROJECT
PLOTTED BY: DCR		ST. CLAIR County Transit District		
FILE NAME: P:\13049\4-CADD - DWG\4-SUB\Exhibit\13049-ROW-EX-08-26-405-030.CITY TO VACATE.dgn		Bi-State Development Agency		

PLOT SCALE: 50,000 .PLOT DATE: 07/20/2016 10:32 AM



August 1, 2016

Dear Mayor Eckert,

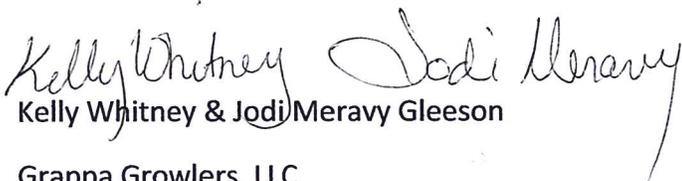
Mr. Mayor we would like to thank you for your continued support of our business, Grappa Growlers. We are thankful, that as of December 15, we will have reached our 5 years in a successful business mark. With this said we would like to celebrate our accomplishment of this 5 year anniversary and we would also like to thank all our loyal customers that have patronized us through the years.

We are planning our special event early afternoon, Saturday October 1st from 1:00-8:00pm. We believe that we will have a nice turn out. As a part of our celebration we would like to set up yard games, tables and even a little music. Since we are currently zoned residential we are looking for your approval to celebrate both indoors and outdoors. As you may remember we did have an issue with a neighbor in the past. For reasons that we had no control over we were judged based on previous building tenants versus our business model. We have proven ourselves to be good neighbors and believe the celebration we are planning will not cause any reason for complaints.

With your approval we would like an exception to be granted for the day to allow outdoor music within the hours we've provided above.

We look forward to your response. Please feel free to call to discuss (618) 234-9463.

Sincerely


Kelly Whitney & Jodi Meravy Gleeson

Grappa Growlers, LLC

1501 N. Belt West

Belleville, IL 62226

BlissFull
Living
Studio

1901 West Main St
Belleville, IL 62226
618 615-7320

To whom it may concern,

I am writing today to see if this event can get onto the next city hall agenda...

CrossHaven Church would like to throw a fall festival (which will be temporarily replacing the Scarecrow Harvest Festival this year). We are wanting permission to throw this event on CrossHaven's property (in their parking lot). 1406 West Main st. Belleville, IL 62220.

There will be live music, scarecrow making, food, games, crafts and sports activities for family fun.

The date will be 10/15 from 12-4pm.

We do not expect this to be a large event but you never know :)
We believe we shall have ample street parking available.
We would also like to request four barriers to use to block access into our parking lot.

Thank you very much for your consideration.
Sincerely,

Natalie Kelsey
Owner of Blissfull Living Studio
CrossHaven Church Member



August 3, 2016

The Belleville Main Street Marathon Executive Committee respectfully requests that Belleville City officials consider and grant approval for a 1-hour extension of the Belleville Main Street Marathon's course duration so that the course would now be open from 7 a.m. to 2 p.m. on Saturday, Sept. 24, 2016. Currently, marathon officials have received city approval for the course to be open from 7 a.m. to 1 p.m.

This request stems from overwhelming demand from potential race participants. In addition, this requested course timeline is fairly customary among marathons throughout the nation.

We sincerely thank you for your consideration of this matter and for the city's ongoing support of this event.

Respectfully yours,

Mike Toolen, Sarah West, Dan Trapp, & Becky Wohltman
(*Main Street Marathon Executive Committee*)



Evidence Based Care for Everyone

June 16, 2016

Mayor Mark W. Eckert
Belleville City Hall
101 S. Illinois Street
Belleville, IL 62220

Dear Mr. Mayor and City Council:

It is my pleasure to introduce you to ImprovingBirth.org and request a formal Resolution in support of our September 10th, 2016 Labor Day Rally to Improve Birth.

ImprovingBirth.org (IB) is a 501(c)(3) organization run by and for mothers dedicated to bringing evidence-based care and humanity to childbirth.

The Challenge

The U.S. spends more money on maternity care than any other type of hospital care and more than any other country in the world - but consistently scores lower than dozens of other developed countries in health outcomes and rates of complications. Childbirth is the #1 reason for hospitalization, Cesarean section is the #1 surgery in the country, and Medicaid pays for almost half of all births. Despite this generous spending, however, women in the U.S. have a greater risk of dying of pregnancy-related complications than those in 49 other countries.

In fact, current evidence shows that nine in ten American women receive care that increases, rather than decreases, risks of harm to her and her baby. There is a massive gap in the U.S. between routine, traditional practice and what current science shows is best for mothers and babies.

Our Vision for Maternity Care

Alternatively, ***evidence-based maternity care is based on the highest quality, most current medical evidence, scientifically proven to be most beneficial to mothers and babies, with care tailored to the individual.***

Transforming the United States maternity system has the potential to radically impact the long-term health and well-being of millions of women and babies every year. And, with half a million Cesarean surgeries per year deemed preventable, it represents an enormous cost savings to Medicaid, families, and the healthcare system.

Today, this transformation is possible in a way that it has never been before. Pushing forward the research and best practices that have long failed to be implemented into routine care is a new force: women themselves.

ImprovingBirth.org

760.840.8723 ~ improving@improvingbirth.org
270-F N. El Camino Real #434, Encinitas, CA 92024
EIN: 46-1254884

Our Work

We believe that change of this magnitude will only happen when women and families themselves demand care that is evidence-based and respectful.

On Labor Day in 2013, as proof of a growing national outcry, over 10,000 women, their families, and healthcare professionals came out at over 160 ImprovingBirth.org rallies around the country to call for a transformation of maternity care and raise awareness about the need for evidence-based care. This public awareness campaign was reported in over 100 local and national media outlets, reaching hundreds of thousands of people.

Join Us

It is our sincere hope that you will consider recognizing our work with a formal Resolution adopted by Belleville, IL. If possible, we would like the opportunity to publically thank you for your support and pose for a photograph with the City Council. A draft Resolution is attached and we are prepared to submit additional information as requested.

Metro-East families recognize that many residents in St. Clair and surrounding counties choose hospitals in Belleville for their maternity care. We are proud to have participants each year who are local medical professionals, para-perinatal professionals, and passionate consumers. We are proud to be facilitating awareness for the quality of care in our city of Belleville.

We would like to invite you or a member of your staff to join us at our local Labor Day Rally to Improve Birth on **September 10th, 2016 from 10am-12noon** at the Northwest corner of the Public Square. This will be our 3rd year holding this event in Belleville, at the Public Square. We are looking forward to adding a Baby Fair this year, inviting local businesses and organizations relevant to Improving Birth's mission, to share their products and services with area families. We would appreciate your support.

Thank you for your time and interest in our work.

In Love and Service,

Nicole Mispagel
Belleville Rally Coordinator, ImprovingBirth.org
nicoleglauber@gmail.com
618-972-9071
38 North Missouri Avenue
Belleville, IL 62220

CC:

Dawn Thompson, President - Improving Birth (dawn.thompson@improvingbirth.org)
Rally to Improve Birth Task Force (improving@improvingbirth.org)

ImprovingBirth.org

760.840.8723 ~ improving@improvingbirth.org
270-F N. El Camino Real #434, Encinitas, CA 92024
EIN: 46-1254884



Evidence Based Care for Everyone

June 16, 2016

City Council Meeting
City Clerk, City Hall
101 S. Illinois Street
Belleville, IL 62220
ATTN: Erin Clifford, eclifford@belleville.net

Dear Mr. Mayor and City Council:

I am requesting the use of the northwest corner of the Public Square for our annual Rally to Improve Birth & Baby Fair. In the past, we have used the southeast corner of the square for our rally, but since we are expanding to include the Baby Fair, it was suggested we move corners to have more space. We plan to hold our event on Saturday, September 10th from 10am-12noon. This event is free and open to the public. In previous years, we have had around 20 families participate by holding signs supporting our mission. With the addition of the Baby Fair, we will invite local businesses and organizations relevant to pregnancy, birth, and babies to advertise their products and services in the hopes of expanding our reach and providing a valuable service to local families.

Thank you for your time and interest in our work. To learn more, visit ImprovingBirth.org. If you have any questions, feel free to contact me.

In Love and Service,

Nicole Mispagel
Belleville Rally Coordinator, ImprovingBirth.org
nicoleglauber@gmail.com
618-972-9071
38 North Missouri Avenue
Belleville, IL 62220

ImprovingBirth.org
760.840.8723 ~ improving@improvingbirth.org
270-F N. El Camino Real #434, Encinitas, CA 92024
EIN: 46-1254884



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: Rally to Improve Birth & Baby Fair	
EVENT SPONSOR/PRODUCER: ImprovingBirth.org	
STREET ADDRESS: 270-F N. El Camino Real #434	
CITY, STATE & ZIP CODE: Encinitas, CA 92024	
BUSINESS PHONE: 760-840-8723	
FAX NO.:	EMAIL : dawn.thompson@improvingbirth.org

2. NAME OF AUTHORIZED AND RESPONSIBLE AGENT

AGENT TITLE: Nicole Mispagel, Rally Coordinator	
STREET ADDRESS: 38 North Missouri Avenue	
CITY, STATE & ZIP CODE: Belleville, IL 62220	
TELEPHONE NO:618-972-9071	MOBILE PHONE NO.
EMAIL ADDRESS: nicoleglauber@gmail.com or metroeastbirthrally@gmail.com	

3. EVENT DATE(S): FROM: September 10th, 2016 ONE DAY ONLY TO:

EVENT HOURS	
DATE: September 10 th , 2016	
OPEN 10:00 <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	CLOSED 12:00 <input type="checkbox"/> AM <input checked="" type="checkbox"/> 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: 8:00 AM	
DATE: 9/10/16	COMMENCING AT: <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
EVENT DISMANTLE: by 1:30 PM	
DATE: 9/10/16	COMPLETED NO LATER THAN: <input type="checkbox"/> AM <input checked="" type="checkbox"/> 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 type="checkbox"/> Trash Containers
<input type="checkbox"/> Police	<input type="checkbox"/> Picnic Tables
<input type="checkbox"/> Barricades	<input type="checkbox"/> Cones
<input 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)

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/08/2016

PRODUCER East Main Street Insurance Services, Inc. Will Maddux PO Box 1298 Grass Valley, CA 95945 Phone: (530) 477-6521 Email: info@theeventhelper.com	THIS CERTIFICATION IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Improving Birth.org 270-F N. El Camino Real #434 Encinitas, CA 92024	INSURER A: Lloyds Syndicate 2623	AA-1128623 82%
	INSURER B: Lloyds Syndicate 623	AA-1126623 18%
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS								
A	Y	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC Retail Liquor Liability	EH-771314-L1856862	SEE BELOW	SEE BELOW	EACH OCCURRENCE INCLUDES BODILY INJURY & PROPERTY DAMAGE \$ 2,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ INCLUDED DEDUCTIBLE \$ 1,000 \$								
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$								
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$								
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<table border="1"> <tr> <td>WC STATUTORY LIMITS</td> <td>OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATUTORY LIMITS	OTHER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
WC STATUTORY LIMITS	OTHER													
E.L. EACH ACCIDENT	\$													
E.L. DISEASE - EA EMPLOYEE	\$													
E.L. DISEASE - POLICY LIMIT	\$													
		OTHER												

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate holder listed below is named as additional insured per attached CG 20 26 07 04 for the following dates: 09/05/2016 & 09/10/2016.
 Attendance: 5000, Event Type: Educational Exhibitions.
 Primary/Non-Contributory wording applies per attached U047-0702.
 Waiver of Subrogation applies per attached U047-0702.

CERTIFICATE HOLDER

City of Belleville, IL
 19 Public Square
 Belleville, IL 62220

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
City of Belleville, IL 19 Public Square Belleville, IL 62220
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A.** In the performance of your ongoing operations; or
- B.** In connection with your premises owned by or rented to you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is further agreed that this insurance shall be primary and non-contributory.

SECTION IV -- COMMERCIAL GENERAL LIABILITY CONDITIONS, 8. Transfer of Rights Of Recovery Against Others To Us is amended and the following added:

We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" cause by or resulting from your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" if:

- a. you agree to such waiver; and
- b. the waiver is included as part of a written construction contract or lease; and
- c. such written contract or lease was entered into prior to any claim to which this insurance applies.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED

RESOLUTION NO. 3273

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2016, AND ENDING ON THE 30TH DAY OF APRIL, 2017.

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

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2016 on the following roll call vote:

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

James Musgrove _____
Roger Wigginton _____
Phil Elmore _____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2016.

MAYOR

ATTEST:

CITY CLERK

PRESERVING THE MISSISSIPPIAN MOUNDS CULTURE BY
ELEVATING THE NATIONAL STATUS OF CAHOKIA MOUNDS AND
ASSOCIATED MOUNDS COMPLEXES.

WHEREAS, long before Lewis and Clark, our region was home to the ancient societies of Mississippian Culture and the beginnings of urbanism in the eastern Woodlands. It was from these societies that today's great Indian Nations sprang. With cultural connections from the Great Lakes to the Gulf of Mexico and along the mighty Mississippi, their beginnings of this urban civilization was spread over six counties of Eastern Missouri and Southwestern Illinois; and

WHEREAS, here at the sea of verdure, the fertile American Bottom stretches bluff to bluff as the confluence of America's greatest rivers – the Mississippi and Missouri Rivers; and

WHEREAS, dating from the Mississippian period (800-1350AD) Cahokia Mounds, covering 3,950 acres, is the earliest and largest pre-Columbian archaeological site north of Mexico; and it is the pre-eminent example of a cultural, religious and economic center of the prehistoric Mississippian cultural tradition, which extended throughout the Mississippi Valley and the south-eastern United States; and

WHEREAS, with its peak between 1050 and 1150AD, Cahokia Mounds is an early and exceptional example of the pre-urban/urban structuring, graphically demonstrating the existence of a society in which a powerful political and economic hierarchy was responsible for the organization of labor, agriculture and trade; and this is reflected in the size and layout of the settlement and the nature and structure of the public and private buildings; and

WHEREAS, Cahokia Mounds' unique role in the nation's history was recognized by the National Park Service through its designation as a National Historic Landmark in 1964 and its placement on the National Register of Historic Places in 1966; and

WHEREAS, Cahokia Mounds' global significance was recognized by the United Nations Education Scientific and Cultural Organization (UNESCO) through its designation as a World Heritage Site in 1982; and

WHEREAS, since 1925 state, local and private funds have been invested in the Cahokia Mounds Historic Site of acquisition and protection, and a formal national park service designation would capitalize on this investment; and

WHEREAS, Cahokia Mounds and its ancient non-contiguous satellite settlements are today in desperate need of additional protection to secure the most significant remnants of the largest Native American civilization in the North American Continent north of Mexico from active and passive threats; and

WHEREAS, since 2012 with guidance from the Indian Nations, federal agencies, Illinois and Missouri state agencies and local units of governments Heartland Conservancy developed a thorough, compelling and rigorous study, *The Mounds – America's First Cities Feasibility Study*, that met the National Park Services' standards and criteria demonstrating the feasibility of elevation the status and national designation of the Cahokia Mounds, the surrounding mound complexes in the region and their significance, suitability, and feasibility as a potential formal unit of the National Park Service, which would ensure that these precious ancient archaeological resources are protected and accessible for all people to experience; and

WHEREAS, conducting thirteen public meetings, media interviews, stakeholder meetings, outreach to eleven tribes/nations, over 890 surveys and over 1,000 letters of support, HeartLands Conservancy

received support for the study's recommendations and the local programs to teach about the Mississippian Culture, the ancestral significance, and the numerous historic traces and cultural themes associated with it; and

WHEREAS, the study captured the significance of the region and its ancient history by demonstrating through cooperative protection and partnerships, it can remain thematically connected and intact in order to be properly interpret remaining sites as well as it will offer opportunities to protect, enhance and interpret the natural environment along the Mounds Heritage Trail; and

WHEREAS, there are no other mounds within the National Park Service that represent the Mississippian Culture as holistically and uniquely as Cahokia Mounds. Combined with the surrounding satellite mound centers, Cahokia emerges as the most significant and unsurpassed example of its time period; and

WHEREAS, our great region of Southwestern Illinois and Eastern Missouri will, with the assistance of Native American Tribes and Nations, become a center of cultural outreach and enrichment by embracing our nation's earliest heritage and reengaging our ancient past as a foundation for the 21st century; and

WHEREAS, legislation will be introduced in Congress to create the Mississippian Culture National Historical Park in Southwestern Illinois and Eastern Missouri with thematically-connected non-contiguous mound complexes in the St. Louis Metro Region; recognizing the significance of the Mississippian Culture and the unique national significance through its representation of agriculture, ancestral and America's first cities; and

WHEREAS, there is strong consensus that now is the time for immediate action to develop the site to realize its full potential, now more than ever, urgency is of great concern. With new transportation access across the Mississippi River completed and the rebound of the economy the area is under even greater development pressure.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

RESOLVED, that suitable copies of this Resolution be delivered to Governor Pat Quinn, U.S. Senators Richard Durbin and Mark Kirk, members of the Illinois Congressional Delegation, Secretary of the Interior Sally Jewell, National Park Service Director Jonathan Jarvis and President Barack Obama; and be it further

RESOLVED, that the City of Belleville joins the Governor of Illinois Bruce Rauner and the Illinois Historic Preservation Agency in asking the Illinois citizens and communities to actively join HeartLands Conservancy in the Mississippian Culture initiative that we urge Congress to pass a bill establishing Cahokia Mounds and thematically-connected Mound Complexes deemed to be suitable, nationally significant and in public ownership as the Mississippian Culture National Historical Park and/or call upon President Barack Obama to exercise his authority by executive order under the Antiquities Act to designate them as a National Monument.

ORDINANCE NO. 7971-2016

A ZONING ORDINANCE IN RE CASE #27JUL16

Alka Patel

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 for a Liquor License for BP Gas Station at 1 South Belt East (Parcel: 08-27.0-306-008) located in a C-2 Heavy Commercial District. (Applicable portion of zoning code: 60-5-50).

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 for a Liquor License for BP Gas Station at 1 South Belt East (Parcel: 08-27.0-306-008) located in a C-2 Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of 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. 7972-2016

A ZONING ORDINANCE IN RE CASE #29JUL16

Jasmine Brooks

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

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

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

Whereas, an application has been filed requesting a Sign Installation permit for the Area of Special Control in order to erect a 12' x 3' awning for Seafood by Crushed Velvet restaurant at 121 East Main Street (Parcel: 08-22.0-333-031). (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 permit for the Area of Special Control in order to erect a 12' x 3' awning for Seafood by Crushed Velvet restaurant at 121 East Main Street (Parcel: 08-22.0-333-031) is hereby granted with the following stipulation: (Applicable Section of the zoning code: 53-4-1)

1. Signage on said awning not exceed 34.5 square feet per the requirements of the Zoning Code.

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 Ovia	_____	_____
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. 7973-2016

A ZONING ORDINANCE IN RE CASE #30JUL16
Katherine Ruocco / Elder Care Matters, 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 in order to erect a metal building over 150 square feet at 2940 West Main Street (Parcel: 08-17.0-319-010) located in a C-1 Light Commercial District. (Applicable portion of zoning code: 60-4-44).

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 erect a metal building over 150 square feet at 2940 West Main Street (Parcel: 08-17.0-319-010) located in a C-1 Light Commercial District is hereby granted. (Applicable portion of zoning code: 60-4-44).

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. 7973-2016

A ZONING ORDINANCE IN RE CASE #28JUL16
Riverside Real Estate, 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 Use variance in order to utilize the property at 9425 West Main Street (Parcel: 02-35.0-420-002) as a real estate office located in a B-1 Multi-Family Residence District. (Applicable portion of zoning code: 60-6-24).

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 Use variance in order to utilize the property at 9425 West Main Street (Parcel: 02-35.0-420-002) as a real estate office located in a B-1 Multi-Family Residence District is hereby granted. (Applicable portion of zoning code: 60-6-24).

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. 7974-2016

A ZONING ORDINANCE IN RE CASE #26JUL16
Ronald Bartlett & Michele Schifferdecker

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 Use Variance for a Liquor License for Centerfield Tavern at 1403 East 'A' Street (Parcel: 08-23.0-300-002) located in an A-1 Single Family Residence District (Applicable portions of zoning code: 60-6-4, 60-12-18).

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 Use Variance for a Liquor License for Centerfield Tavern at 1403 East 'A' Street (Parcel: 08-23.0-300-002) located in an A-1 Single Family Residence District is hereby granted with the following stipulation: (Applicable portions of zoning code: 60-6-4, 60-12-18)

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. 7976-2016

AN ORDINANCE VACATING A STREET IN THE CITY OF BELLEVILLE

Whereas, the City of Belleville, is a home-ruled municipality under the Constitution of the State of Illinois; and,

Whereas, the City of Belleville has considered the question of vacating the streets described in Exhibit "A" attached hereto and incorporated herein; and,

Whereas, the City Council, after considering the question of vacation of said streets has determined that the public interest will be best served by vacating said street; and,

NOW, THEREFORE, pursuant to its home-rule powers, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the City of Belleville hereby vacates their interest in the streets described in Exhibit "A".

Section 2. The City Clerk of the City of Belleville be and is hereby directed to cause a copy of this Ordinance to be recorded in the Recorder's Office of St. Clair County, Illinois.

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

PASSED, by the City Council of the City of Belleville, Illinois on this 15th day of August, 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	_____	_____

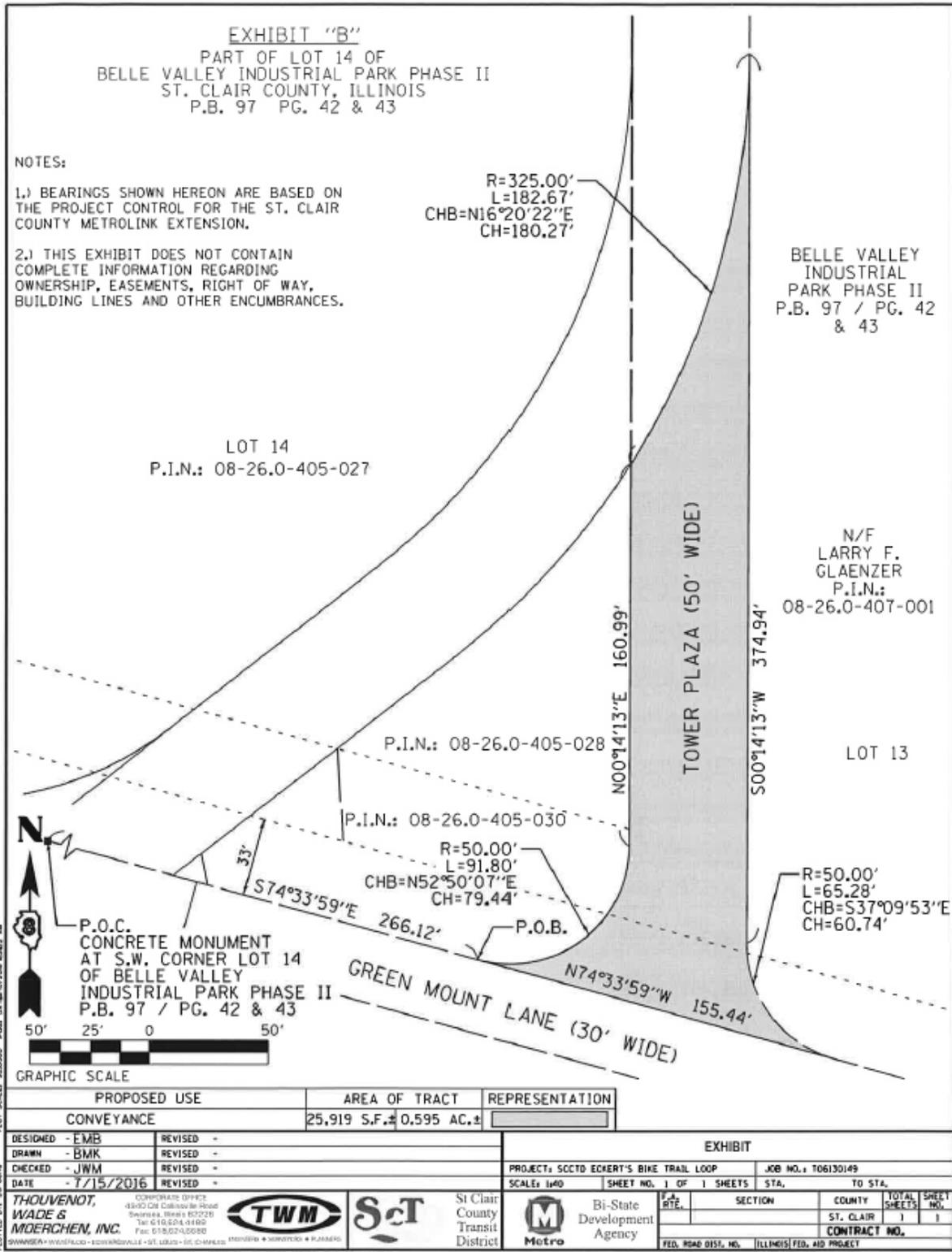
APPROVED by the Mayor of the City of Belleville, this 15th day of August, 2016.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



ORDINANCE NO. 7977-2016

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, the property located at 920 North Illinois in the City of Belleville, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of volatile organic compounds in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 Remediation Objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City of Belleville desires to limit potential threats to human health from groundwater contamination while facilitation the redevelopment and productive use of properties that are the source of said chemical constituents;

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

Section 1. Use of groundwater as a potable water supply is prohibited

The use or attempt to use as a potable water supply groundwater from within the corporate limits of the City of Belleville, as a potable water supply, by the installation or drilling of wells or by any other method is hereby prohibited. The prohibition includes only the designated areas shown in detail and described on Exhibit A. The existing public water supply distribution system is unaffected.

Section 2. Penalties.

Any person violating the provision of this ordinance shall be subject to a fine of up to \$500 for each violation.

Section 3. Definitions.

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any legal entity, or their legal representative agents or assigns.

“Potable water” is any water used for human or domestic consumption, including but not limited to, water used for drinking, bathing, swimming, washing dishes or preparing food.

Section 4. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section 5. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Seven. Effective date.

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

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Edward Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Roger Wigginton	_____	_____

Presented, passed, approved and recorded this 15th day of August, 2016.

Approved:

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

Parcel Number: 08220102074

Site Address: 920 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: BELLEVILLE TOWNSHIP HIGH SCHOOL
Owner Address: ATTN: SUPERINTENDENT OF FINANCE
Owner Address 2: 920 N ILLINOIS ST
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08220102071

Site Address: N DOUGLAS AV
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08220102005

Site Address: N DOUGLAS AVE
Site City Zip: BELLEVILLE, IL 62221
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 0 N DOUGLAS AV
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08220102004

Site Address: 900 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62220
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210223005

Site Address: 912 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210223006

Site Address: 904 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210223007

Site Address: 900 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210223008

Site Address: 828 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62220
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210223009

Site Address: N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62220
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210222002

Site Address: 903 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210222001

Site Address: 903 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62226
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210222012

Site Address: 903 N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62221
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 101 S ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210505007

Site Address: N FIRST ST
Site City Zip: BELLEVILLE, IL 62221
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: SOUTHERN RAILROAD
Owner Address: 0 N 1ST ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08210505008

Site Address: N ILLINOIS ST
Site City Zip: BELLEVILLE, IL 62221
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: SOUTHERN RAILROAD
Owner Address: 0 N ILLINOIS ST
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

Parcel Number: 08220101002

Site Address: N DOUGLAS AVE
Site City Zip: BELLEVILLE, IL 62221
Municipal Place: CITY OF BELLEVILLE
Township Name: BELLEVILLE
Property Owner: CITY OF BELLEVILLE
Owner Address: 0 N DOUGLAS AV
Owner Address 2:
Owner City St Zip: BELLEVILLE, IL

SYS DATE:08/09/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday August 15,2016

SYS TIME:14:30
[NCS]
PAGE 11

DATE: 08/15/16

VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,766.21
EL001	ELECTRICO, INC.	13-00	540.03
	**TOTAL		3,306.24
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,306.24