



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
DECEMBER 19, 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 DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

5-A. Pending annexation for 1420-1422 Centreville Avenue, parcels:
08290406042, 082909407007.

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - December 5, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$4,003,342.18** and payroll in the amount of **\$45,232.54**.

10. REPORTS

10-A. Treasurer Report–November 2016.

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

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

11-A. MOTION FROM **HEALTH AND HOUSING COMMITTEE**

11-A(1). Motion to accept the low bid from Shafer Excavating in the amount of \$27,600.00 for the demolition of 226 N 12th St, 5000 West Washington St, 602 Abend and 1200 Bel Aire Drive.

11-B. MOTION FROM **PLANNING COMMISSION**

11-B(1). Motion to approve the Site Plan & Elevations for Burger King (5979 Belleville Crossing).

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

11-C(1). Motion to approve the annexation for: 1420-1422 Centreville Ave. (Parcels: 08290406042, 08290407007).

11-C(2). Motion to approve a development agreement with Belleville Restaurant Services, LLC for the construction of a new Burger King restaurant located at 5979 Belleville Crossing Street.

11-C(3). Motion to approve a Redevelopment Agreement with MH Associates, LP for redevelopment of the former Meredith Home property located at 16 South Illinois Street.

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

- 11-D(1). Motion to approve the purchase of Parcel Lot 08-22.0-342-005 (314 North Church Street) and Parcel Lot 08-213.0-342.0179 (818 West Washington Street) from St. Clair County Trust for the sum of \$779.25 each.
- 11-D(2). Motion to approve the temporary relocation of city meetings to Lindenwood University during City Hall renovations from February through April 2017. (meeting relocations were previously approved through January 2017).
- 11-D(3). Motion to approve Records Disposal Certificate dated December 2, 2016. (City Clerk's Office)

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

- 11-E(1). Motion to approve low bid of \$20,975 from D.E. Martin Roofing for the roof replacement at Engine House #1.
- 11-E(2). Motion to approve 2016 Tax Levy.
- 11-E(3). Motion to approve request from Belleville Main Street to reduce St. Patrick's Day block party event bill from the City to \$3,125.85.
- 11-E(4). Motion to approve GIS proposal from Volkert, Inc. for infrastructure valuation.

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

- 11-F(1). Motion to approve Municipal Estimate of Maintenance for 2017-2018.

11-G. MOTION FROM **TRAFFIC COMMITTEE:**

- 11-G(1). Motion to delete the 2-hour parking - 600 block of East 'B' Street.

11-H. MOTIONS FROM **BOARD OF FIRE AND POLICE COMMISSION:**

11-H(1). Motion to approve the following promotions effective December 20, 2016 at 12:01 am:

- Engineer Joshua Kates promoted to Captain
- Firefighter Fred Vrieswyk promoted to Engineer

11-H(2). Motion to approve the hiring of two probationary firefighters, Josh Owens and Alex Blair, effective January 3, 2017.

11-H(3). Motion to approve the hiring of a police officer, Charles Smith, effective January 6, 2017.

11-I. MOTION FROM **PARKS AND RECREATION COMMITTEE:**

11-I(1). Motion to approve Facility Use Agreement (Citizens Park).

12. COMMUNICATIONS

12-A. Communication from Belleville East Class of 1977 Reunion Committee for their 40th high school reunion requesting to be held on October 6, 2017 from 4:00 pm - 11:00 pm. Requesting to reserve the empty section area of East Main and N. Church St. (the corner area in front of the store that was used at the Belleville 200th Celebration & across from Tavern on Main). Also requesting 4 picnic tables from the City of Belleville. And, with the council's permission; they will be furnishing our own tents for coverage that we will set up.

12-B. Communication from the Ancient Order of Hibernians to hold the 15th Annual St. Patrick's Day Parade on Saturday, March 11, 2016 from 11 AM until 1 PM. Requesting eight sets of barricades to be placed at the parade assembly lot and requesting that traffic control be handled by the Belleville Police Department.

12-C. Request from the September 11 Memorial Walkway of Southern Illinois Committee to host their 6th Annual 5K Run. This event will be held on Sunday, September 10, 2017 with a start time of 9:11 a.m. The start and finish area is North 3rd Street and West C Street, between Hough Park and Franklin School. The committee is requesting one or two police officers for traffic control at TBD locations. They are also requesting street barricades and traffic cones to be placed in certain areas.

12-D. Request from the September 11 Memorial Walkway of Southern Illinois Committee to hold a 9/11 Moment of Remembrance Ceremony the afternoon of Sunday, September 11, 2017 from 11:30 am until 12 noon at Firehouse #4, 1125 South Illinois Street.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 7998-2016**

Ordinance 7998-2016 An ordinance approving the 2016 Tax Levy.

15-B. **ORDINANCE 7999-2016**

Ordinance 7999-2016 An ordinance dissolving TIF #1.

15-C. **ORDINANCE 8000-2016**

Ordinance 8000-2016 An ordinance dissolving TIF #2.

15-D. **ORDINANCE 8001-2016**

Ordinance 8001-2016 An ordinance dissolving TIF #4.

15-E. **ORDINANCE 8002-2016**

Ordinance 8002-2016 An ordinance approving debt service tax abatement.

15-F. **ORDINANCE 8003-2016**

Ordinance 8003-2016 An ordinance annexation certain territory owned by Michael and Alison Anderson to the City of Belleville, Illinois.

15-G. ORDINANCE 8004-2016

Ordinance 8004-2016 An ordinance amending article VII (Traffic Code), Chapter 76 (Parking Schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof..

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$45,232.54**.

18. EXECUTIVE SESSION

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

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 on Proposed Annexation Agreement The City Council of the City of Belleville will hold a public hearing on a proposed annexation agreement on the following: 1420 Centreville Avenue (Parcel No. 08-29.0-407-007) 1422 Centreville Avenue (Parcel No. 08-29.0-406-042) The agreement is for the annexation of approximately 3.09 acres on Centreville Avenue. The public hearing will be held on December 19, 2016 at 7:00 p.m. at Lindenwood University, Alan J. Dixon building, 2600 West Main St., Belleville, Illinois. Copies of the annexation agreements and legal descriptions of the property are available for inspection in the in the City Clerk's Office, Monday through Friday, 8:00 a.m. to 5:00 p.m. L-P1317050 (Dec. 4)

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**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
DECEMBER 5, 2016 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Dallas B. Cook to call roll. Members present on roll call: City Clerk, Dallas B. Cook, City Treasurer Hardt and Assistant City Attorney Flynn. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and Jim Musgrove.

City Attorney Hoerner is excused.

ROLL CALL DEPARTMENT HEADS

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

Department Heads Excused: Police Chief, Bill Clay and Director of Public Works, Chuck Schaeffer.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

Public Hearing Open: 7:02 p.m.

Public Hearing Closed: 7:18 p.m.

Gene Norber and Assistant Director of Economic Development, Eric Schauster, held the Public Hearing for the Shopland Plaza Business District Plan.

Michael Hagberg

In the past, the City has looked at giving incentives to corporations to have them improve their property and typically it was limited to 5%-7% cost of the improvements. Recently there is the Shrine project and about 40% of the estimated cost will be reimbursed with taxpayers funds. 6401 West Main approximately 60% of the estimated project will be reimbursed with taxpayers funds. This project stands to get 100% of their financing reimbursed from taxpayers funds. The

City is not giving anyone an incentive to actually maintain their existing property in the City. It seems the incentives have gotten out of hand and they continue to climb. Although, being at 100%, if he is correct, and they plan on investing \$2.5 million and they will get \$2.5 million back in rebates or additional taxes that are collected. That is 100% of the money they are putting in. They have no loss on it. They put it in and the income will be there. No one will know when they go up to the businesses on what they are collecting in sales tax. People do not know until you leave an organization, and that is if they get a receipt, with the sales tax printed on it. That will be upwards of 9.1% and if things go the way schools want it the City will be even higher next year. People need to know what their sales taxes are before they walk into an establishment.

Alderman Wigginton

There are three shopping centers within three blocks in West Belleville that are prime real estate that are producing no revenue. The properties are blighted and pulling down West Main. The City is bringing back 6401 West Main and are in the process of bringing back Shopland. Eventually the City will bring back the Arcades. These will be revenue generated strip centers. There are too many old and blighted strip centers in the City. This will be the model. 1% on a \$100 purchase is \$1.00. Do other cities have signs on the door stating the sales tax. The City must be a pro economic development, filling store fronts, bringing in new construction instead of beating up developers. The people are taking a chance when doing these projects. If the City is going to bring back West Main and the blighted shopping centers they have to quit nit picking every time an incentive is given.

O'Fallon has 600 acres or more in TIFs.

Mayor Eckert

Thanks Dennis and his family for having the vision and desire to reinvest in Shopland. This facelift and reinvestment and surge of excitement of dollars will help.

Alderman White

He completely agrees with the redevelopment; however, reading over the package, the total reimbursement of 1% is \$850,000.

Eric Schauster, stated the \$2.5 million that is identified in the plan are the eligible cost based on possible future development in that center. The initial development is not close to that. The developer is purchasing the property and the building which are under two separate ownerships which will be consolidated into one ownership. The business district is over a 23 year period. Based on the developers estimate of sales they look to get a twenty-three year life. The \$2.5 million is what is eligible it does depends on what the sale of the stores. The City is not doing anything upfront, the sales of the store will go to the Department of Revenue which is kept separately from the state budget, it then comes to the City and as they show proof of their incurred cost it is then released back to them.

Alderman Buettner is the \$800,000 based on no other tenants; Eric Schauster stated it is based on projections with the existing tenants.

Alderman Wigginton

It is real easy to sit back and criticize business owners and developers. It is real easy to sit back when you don't have to worry about covering payroll, paying taxes, paying for inventory. This City is built on the backbone of small businesses. Alderman Buettner is a small business man in the City.

Stewart Lannert

If the this development is such a great place why did everyone leave. He is not sure the City can handle all of this. If the population is static who will go to the stores.

Alicia Bradley

Regarding the development she empathized with the developers. She has family that had the salon in the Shopland center. They were forced to leave because they could not get in enough customers. She has family that lives on the West End and the eateries are so far in town that if you don't have a car you cannot get to a grocery store.

Alderman Kinsella

One of the problems in the City is the general fund. The general fund is the fund that pays most of the salaries. When the City does economic development the City does not do it just to develop something. The City does it to make money for the State. He would be happy to write the development a \$2.5 million check because the City would make \$2.5 million. The City does not give everything to him...it is a split. The purpose of economic development is for the City to grow and it puts money in the general fund.

Alderman Ovian

What most people don't understand is Dennis Lavery took a gamble. He took a further gamble because he had to purchase it in two different ways. He had to purchase from the trust (land) and then the property. Now he wants to put money into the infrastructure which is needed. The West End of Belleville needs a hardware store. Associated Bank purchased property from the trust and they were not afraid to do it. The City needs to welcome the business ventures that want to stay in Belleville. If we don't grow we die.

PUBLIC PARTICIPATION

Alicia Bradley

Ms. Bradley stated as a taxpayer and invested citizen and what is on the agenda raised high concern. She does not know if everyone is trying to sabotage one another or basically kill Belleville. With no disrespect to the Belleville News-Democrat but the way they wrote the article is one-sided. She empathizes with the developer because when you are a homeowner you have to ask questions to find out facts. The reality is when you look around the room the majority of the community is not present so most of the facts they get are hearsay. How are they educated? If there is no change to bring developments to make money, of course, the taxpayers and business people pick it up.

If you look back on history...she has had the pleasure with dealing with Dallas Cook for FOIAs and his father was the mayor in 1993 - 1997. Her husband was hired in 1998 after the federal

government decided there were not enough minorities hired in Belleville. After that, there was Mark Kern who was the mayor from 1997-2004. He appointed Mayor Eckert. Mayor Eckert has been mayor from 2004 to present and what he has done for the poor and disadvantage and as an alderman she saw what he did and if you research the facts you will find that he has done a lot for the community and businesses.

Stewart Lannert

Chief Clay should keep his personal opinions about citizens of Belleville that have been here long before he got here. Mr. Lannert wanted a person arrested three times and after the third time he handcuffed Mr. Lannert and took him to jail. Mr. Lannert filed a complaint against the police department and within three hours of turning in the complaint he received a personal call from Chief Clay and he called him a liar and troublemaker. Mr. Lannert stated he may be a troublemaker but not a liar.

The Keller Group should be told by the Mayor and Aldermen if they would have made more progress on the Shrine project there would be no need for anyone to question "is that thing ever going to be finished". They Mayor should stick up for Dallas Cook for being concerned with taxpayer money.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Lizzie Michael, BASIC Youth Board, recognized the character word of the month "EMPATHY" identifying and understanding others; feelings in order to get along better.

Assistant Director of Economic Development, Eric Schauster, gave a presentation on Development Agreement Compliance for 2015.

Alderman Wigginton requested the below to be in the minutes...

Challenges the Belleville News Democrat and the St. Louis Post Dispatch who continue to be on Belleville because Belleville used TIFs. While all the surrounding communities i.e. O'Fallon get beat up over TIFs. We are moving forward. It is time to depress and step up to the plate and make give Belleville credit for the economic development.

Alderman Silsby stated he wanted to echo that and it seems the newspaper only talk to the naysayers and didn't talk to the aldermen.

Alderman Galetti asked about the Wal-Mart in Ward 7; Mayor Eckert stated Kronke and Steinberg is coming to an end and they have been approached with proposals.

APPROVAL OF MINUTES

Alderman Tyler made a motion seconded by Alderman Seibert to accept and file the minutes of City Council November 21, 2016.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Wigginton made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$7,870,843.10** and payroll in the amount of **\$881,361.39**.

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

REPORTS

None.

ORAL REPORTS

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Anthony to approve of a redevelopment agreement with O'Fallon Hardware, LLC-NP Properties for the redevelopment of Shopland Plaza contingent on approval of Ordinance 7994.

Discussion...

Alderman Buettner stated he is all for economic development; however, raising taxes he has a problem. When the business district raise taxes and he receives a lot of comments regarding business district increased sales tax. When questions are raised it is not negative it is just a different point of view.

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

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

ZONING BOARD OF APPEALS

Alderman Seibert made a motion seconded by Alderman White to approve **39-Nov16 – William Zink/ City of Belleville** – A request to Rezone the property at 1020 Freeburg Avenue (Parcel number: 08-27.0-313-016) from "A-1" Single Family Residence District to "C-2" Heavy Commercial District. (Applicable portion of the Zoning Code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52.) Ward 6

The Zoning Board recommends APPROVAL (4-0) to Rezone the property.

All members voted aye.

Alderman Randle made a motion seconded by Alderman Tyler **40-Nov16 – Torres Corporation** – A request for a Special Use Permit for a liquor license at 4311 West Main Street (Parcel number: 08-18.0-212-029) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50.) Ward 3

The Zoning Board recommends APPROVAL (4-0) for the Special Use request with the following stipulation: IN THE NAME OF THE APPLICANT ONLY.

All members voted aye.

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Galetti made a motion seconded by Alderman Elmore to read by title only Ordinance 7994-2016.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Musgrove to approve the below ordinance:

ORDINANCE NO. 7994-2016

An Ordinance of the City Council of the City of Belleville, Illinois, adopting the Shopland Plaza Business District Plan; making findings of fact with respect to such area; designating and establishing the Shopland Plaza Business District pursuant to the Business District Development and Redevelopment law; authorizing the imposition and collection of a sales tax within such business district; providing for further authority; establishing an effective date and other related matters.

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

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

Alderman Galetti made a motion seconded by Alderman Ovian to read by title only Ordinance 7996-2016, 7997-2016 and 7998-2016.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Tyler to approve the below ordinances:

ORDINANCE 7996-2016

A ZONING ORDINANCE IN RE CASE #39NOV16_William Zink/City of Belleville.

ORDINANCE 7997-2016

A ZONING ORDINANCE IN RE CASE #40NOV16_Torres Corporation.

ORDINANCE 7998-2016

AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF.

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

UNFINISHED BUSINESS

Alderman Buettner inquired regarding the convenience store; Mayor Eckert stated he had a positive meeting. Alderman Buettner asked when they would break ground; Mayor Eckert stated as soon as the end of March. Alderman Buettner asked if there is movement with IDOT regarding traffic studies; Mayor Eckert stated nothing is required per IDOT regarding traffic studies for the convenient store and Hofbräuhaus. Anything additional to that there has to be intersection improvement. Mayor Eckert recommended if anyone has an opportunity to see the Jack Flash in Farmersville, Illinois to do so.

Alderman Buettner asked if there are traffic counts from IDOT regarding the hotel; Mayor Eckert stated this is being done and the Kellers' have hired the engineer and the engineering is being done and the preliminary reports have been sent in to IDOT's engineers. Mayor Eckert stated IDOT has reviewed the preliminary plans and the final plans will go sometime this spring.

Alderman Buettner asked if the City has seen the franchise agreement for the hotel; Mayor Eckert stated he does not have anything in his possession at this time and it will be addressed.

Alderman Buettner asked when City Hall will be completed; Mayor Eckert stated the police station was three to four weeks late in moving (fiber optics and transferring the 911 center),

when the architect changed companies and basically did not tell the truth when he said he had finished the plans and he was far from done with the plans when he left; therefore, the company had to scramble to finish the plans. The plans are now out to bid and hopefully will be submitted to the finance committee.

Alderman Buettner asked if there were any cost overruns on City Hall; Mayor Eckert stated that is currently being reviewed. Alderman Buettner stated since the City had no control over the architect; Mayor Eckert stated he kept the city attorney abreast and it is being reviewed.

Alderman Buettner asked if the agreement with Lindenwood was through December; Mayor Eckert stated he has spoken with them and it will be on the agenda at the next meeting. Mayor Eckert stated he speculates it will be May 2017 before staff is back at city hall.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Galetti to approve the Motor Fuel Claims in the Amount of **\$31,986.07**.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Ovian to adjourn at 8:03 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - DECEMBER 19, 2016**

GENERAL FUND

00 - Revenue	\$246,321.81
50 - Administration	\$129,123.06
51 - Police	\$25,556.59
52 - Fire	\$10,676.91
53 - Streets	\$17,811.73
54 - Parks	\$7,225.24
55 - Cemetery	\$2,052.43
56 - Hlth/Sanitation	\$74,111.23
60 - Legal	\$3,055.28
61 - Health & Housing	\$5,584.26
62 - Economic Planning & Dev	\$5,156.19
82 - Mayor	\$118.91
84 - Human Resources	\$640.13
85 - Clerk	\$88.23
87 - Maintenance	\$2,333.90
88 - Engineering	\$739.68
GF TOTAL	<u>\$530,595.58</u>

SEWER OPERATIONS

75 - Collections	\$13,747.49
77 - Lines	\$12,913.05
78 - Plant	\$55,265.74
SEWER TOTAL	<u>\$81,926.28</u>

04 - Library	\$15,031.53
07 - Park/Rec	\$14,020.84
13 - Motor Fuel Tax Fund	\$45,232.54
22 - Sewer Repair & Replacement	\$15,390.30
24 - Sewer Const.	\$3,112,010.64
30 - SSA	\$401.32
38 - TIF 3	\$162,958.20
44 - Belleville Illinois Tourism	\$2,854.40
50 - TIF 8 Downtown South	\$16,592.55
52 - Tif 10 Lower Richland Creek	\$2,328.00
71 - Police Trust	\$4,000.00

ALL FUNDS TOTAL	<u><u>\$4,003,342.18</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
305	CITY OF BELLEVILLE	01-00	25.00
	**TOTAL		25.00
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	20.95
BA040	BANK OF BELLEVILLE	01-50	102,973.75
MA151	MAILFINANCE	01-50	395.19
	**TOTAL ADMINISTRATION		103,389.89
FIRE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-52	337.15
WO026	WOLFMEIER, ERIC	01-52	198.19
	**TOTAL FIRE DEPARTMENT		535.34
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	101.43
AT012	AT & T MOBILITY	01-54	15.62
CA024	CARTER WATERS CORPORATION	01-54	55.52
	**TOTAL PARKS DEPARTMENT		172.57
PLANNING & ECONOMIC DEVELOPMENT			
7960	SCHAUSTER, ERIC	01-62	267.11
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		267.11
ENGINEERING			
CA024	CARTER WATERS CORPORATION	01-88	170.25
	**TOTAL ENGINEERING		170.25
01 GENERAL FUND		GRAND TOTAL	104,560.16

DATE: 12/09/16

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	17.95
1402	ST CLAIR COUNTY GENEALOGICAL SOC.	04-00	30.00
176	BARCOM SECURITY	04-00	1,920.00
402	EGYPTIAN STATIONERS, INC.	04-00	230.64
5385	INGRAM LIBRARY SERVICES	04-00	2,541.45
6122	VERIZON WIRELESS	04-00	1,807.68
6651	PETTY CASH-LIBRARY	04-00	251.73
AM058	AMATEUR SPORTS PROMOTION USA	04-00	25.00
BE152	BENTON PUBLIC LIBRARY DISTRICT	04-00	17.99
CE018	GALE/CENGAGE LEARNING	04-00	603.05
CH030	CHARTER COMMUNICATIONS	04-00	58.00
CO152	CONNECTED, LLC	04-00	480.00
DU031	DU QUOIN PUBLIC LIBRARY	04-00	24.95
OF004	OFFICE DEPOT	04-00	45.70
TE026	TECSR	04-00	324.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	978.02
US015	US SIGNAL COMPANY, LLC	04-00	3,522.07
WA089	WATTS COPY SYSTEM, INC	04-00	1,194.17
	**TOTAL		14,072.40
04 LIBRARY		GRAND TOTAL	14,072.40

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	165.70
	**TOTAL		----- 165.70
	30 SPECIAL SERVICE AREA	GRAND TOTAL	165.70

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
8051	TARGET	71-00	4,000.00
	**TOTAL		4,000.00
	71 POLICE TRUST	GRAND TOTAL	4,000.00
	GRAND TOTAL FOR ALL FUNDS:		122,798.26
	TOTAL FOR REGULAR CHECKS:		118,629.73
	TOTAL FOR DIRECT PAY VENDORS:		4,168.53

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

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
HA015	HAIER PLUMBING & HEATING, INC.	24-00	2,431,266.47
	**TOTAL		2,431,266.47
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	2,431,266.47
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			2,431,266.47
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			2,554,064.73

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	2,709.82
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	7,118.43
EC004	ECKERTS ORCHARDS	01-00	4,749.89
PO038	POWERS, GREGORY	01-00	25.00
TH053	THIELEMAN, ELLEN	01-00	25.00
UM001	UMB BANK NA	01-00	231,618.67
VA037	VALTOS, JASON	01-00	25.00
WA088	WAELTI, PATRICIA	01-00	25.00
**TOTAL			246,296.81
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	692.46
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
4902	AT & T	01-50	132.25
551	ILLINOIS AMERICAN WATER	01-50	9,163.85
6122	VERIZON WIRELESS	01-50	119.52
CD003	SHRED-IT USA	01-50	462.14
CO139	CONSTELLATION NEWENERGY, INC	01-50	6,591.52
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	61.80
JO048	JOHNNY ON THE SPOT 347	01-50	790.00
UM001	UMB BANK NA	01-50	7,369.63
**TOTAL ADMINISTRATION			25,733.17
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	632.07
1473	MARTIN GLASS COMPANY	01-51	55.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	399.22
3430	FIRESTONE CAR CENTER	01-51	183.42
365	WIRELESS USA	01-51	1,975.48
385	DON'S HARDWARE, INC.	01-51	37.52
3916	VOGT OIL CO., INC.	01-51	6,931.74
402	EGYPTIAN STATIONERS, INC.	01-51	252.47
4902	AT & T	01-51	901.28
5205	PASS SECURITY	01-51	114.00
5882	TOWN HALL SPORTS	01-51	535.00
6122	VERIZON WIRELESS	01-51	2,073.14
6354	AUTO ACCENTS	01-51	1,020.00
657	LEON UNIFORM COMPANY, INC.	01-51	375.91
6838	PEAKNET, INC	01-51	110.00
7302	THOMSON REUTERS - WEST	01-51	160.78
8130	TESCHENDORF, ALAN D	01-51	125.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	65.00
FA026	FACTORY MOTOR PARTS CO	01-51	1,350.54
ME034	MERTZ FORD MILLSTADT	01-51	300.00
MO079	MOW PRINTING, INC	01-51	2,118.92
OL008	OLIVER C JOSEPH GMC	01-51	304.67
OR001	O'REILLY AUTO PARTS	01-51	380.65
PA090	PATCH PLAQUES	01-51	89.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
RE078	RECONROBOTICS, INC	01-51	2,685.00
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	345.00
TE032	TESSCO INCORPORATED	01-51	202.75
TH048	THE BANK OF EDWARDSVILLE	01-51	1,785.76
UN027	UNIFIRST CORPORATION	01-51	46.32
**TOTAL POLICE DEPARTMENT			25,556.59
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	332.57
1728	HEROS IN STYLE	01-52	412.44
182	BANNER FIRE EQUIPMENT INC	01-52	1,510.56
2244	SWITZER FOOD & SUPPLIES	01-52	250.25
2318	VOSS PATTERN WORKS, INC.	01-52	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	670.04
3916	VOGT OIL CO., INC.	01-52	2,210.45
4902	AT & T	01-52	188.60
4989	MINTON ENTERPRISES INC	01-52	600.00
5025	LOUGEAY, CURT	01-52	38.55
515	HOME-BRITE ACE HARDWARE	01-52	14.36
5205	PASS SECURITY	01-52	81.00
5882	TOWN HALL SPORTS	01-52	233.00
6122	VERIZON WIRELESS	01-52	286.66
726	CLEAN UNIFORM COMPANY	01-52	257.59
8130	TESCHENDORF, ALAN D	01-52	250.00
BE144	BERTCO AUTOMOTIVE, INC	01-52	68.30
CD003	SHRED-IT USA	01-52	102.62
CH030	CHARTER COMMUNICATIONS	01-52	75.96
FA017	FABRIZIO, JEFFREY	01-52	602.00
HO034	HOME DEPOT CREDIT SERVICES	01-52	185.39
JI000	HEARTLAND AUTOMOTIVE SERVICES, IN	01-52	98.02
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	31.92
TH048	THE BANK OF EDWARDSVILLE	01-52	671.29
UN038	UNIVERSITY OF ILLINOIS	01-52	950.00
**TOTAL FIRE DEPARTMENT			10,141.57
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	168.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,534.57
3916	VOGT OIL CO., INC.	01-53	281.17
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	41.90
413	ERB TURF EQUIPMENT, INC.	01-53	31.86
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,964.50
419	JOHN FABICK TRACTOR COMPANY	01-53	2,714.68
4902	AT & T	01-53	371.29
515	HOME-BRITE ACE HARDWARE	01-53	40.94
5509	OLD DOMINION BRUSH CO.	01-53	1,140.00
5575	PRAXAIR DISTRIBUTION, INC.	01-53	139.89

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
6122	VERIZON WIRELESS	01-53	262.94
661	LIESE LUMBER CO., INC.	01-53	842.21
803	POELKER'S GARAGE INC.	01-53	444.00
CD003	SHRED-IT USA	01-53	85.60
DD002	D&D TIRE SERVICE LLC	01-53	2,515.02
EJ000	EJ EQUIPMENT	01-53	1,415.06
FA002	FASTENAL COMPANY	01-53	30.57
FI014	1ST AYD CORP	01-53	867.90
G0005	GOODALL TRUCK TESTING	01-53	66.00
HA035	HARTMANN, JOHN	01-53	150.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	65.00
PL000	PLAZA AUTO PARTS	01-53	532.37
SC024	SCHNEIDER, KIP	01-53	86.27
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	35.88
UN027	UNIFIRST CORPORATION	01-53	533.12
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	450.00
**TOTAL STREETS			17,811.73
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	401.44
419	JOHN FABICK TRACTOR COMPANY	01-54	99.01
4902	AT & T	01-54	352.34
515	HOME-BRITE ACE HARDWARE	01-54	237.58
5205	PASS SECURITY	01-54	471.00
551	ILLINOIS AMERICAN WATER	01-54	952.82
6122	VERIZON WIRELESS	01-54	56.62
834	QUALITY RENTAL CENTER	01-54	860.66
AM040	AMERI-CAN PORTABLES	01-54	180.00
AT010	AT & T LONG DISTANCE	01-54	1.61
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,014.90
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	29.60
HO034	HOME DEPOT CREDIT SERVICES	01-54	256.59
JO048	JOHNNY ON THE SPOT 347	01-54	307.99
OR001	O'REILLY AUTO PARTS	01-54	149.99
PL000	PLAZA AUTO PARTS	01-54	112.29
SC131	SCHAEFFER MFG CO	01-54	402.85
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	59.80
UN027	UNIFIRST CORPORATION	01-54	105.58
**TOTAL PARKS DEPARTMENT			7,052.67
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	180.00
267	BUILDING PRODUCTS CORP.	01-55	42.00
3916	VOGT OIL CO., INC.	01-55	728.75
413	ERB TURF EQUIPMENT, INC.	01-55	159.15
4902	AT & T	01-55	40.71
6122	VERIZON WIRELESS	01-55	74.62

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CEMETERY DEPARTMENT			
707	MIDWESTERN PROPANE GAS CO	01-55	540.95
ME004	MEDNIK RIVERBEND	01-55	118.43
UN027	UNIFIRST CORPORATION	01-55	167.82
**TOTAL CEMETERY DEPARTMENT			2,052.43
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	27.45
1135	WISE EL SANTO COMPANY	01-56	612.72
1324	BELLEVILLE FENCE CO.	01-56	132.00
272	BUSTER'S TIRE MART	01-56	3,242.76
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,303.11
3916	VOGT OIL CO., INC.	01-56	10,229.83
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	326.69
4902	AT & T	01-56	79.27
515	HOME-BRITE ACE HARDWARE	01-56	102.97
6122	VERIZON WIRELESS	01-56	360.97
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	4,608.39
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	35,879.03
G0005	GOODALL TRUCK TESTING	01-56	49.00
MA045	MADD TOWING INC	01-56	495.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	70.00
ST043	ST LOUIS COMPOSTING INC	01-56	13,537.50
TR035	TRACTOR SUPPLY CREDIT PLAN	01-56	90.42
UN027	UNIFIRST CORPORATION	01-56	336.32
**TOTAL HEALTH & SANITATION			74,111.23
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	117.00
759	BELLEVILLE NEWS DEMOCRAT	01-60	2,938.28
**TOTAL LEGAL DEPARTMENT			3,055.28
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	232.32
3916	VOGT OIL CO., INC.	01-61	182.19
402	EGYPTIAN STATIONERS, INC.	01-61	14.89
5796	STAN ERLINGER	01-61	145.00
6122	VERIZON WIRELESS	01-61	472.91
7632	PATTERSON AUTOMOTIVE	01-61	1,799.45
MA147	MARXAM LLC	01-61	30.00
ME037	MEURER BROTHERS, INC	01-61	2,700.00
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-61	7.50
**TOTAL HEALTH & HOUSING			5,584.26

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & HOUSING			
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	55.39
759	BELLEVILLE NEWS DEMOCRAT	01-62	1,518.69
JO031	JOURNAL COMMUNICATIONS	01-62	3,315.00

**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,889.08
MAYOR			
3916	VOGT OIL CO., INC.	01-82	36.00
6122	VERIZON WIRELESS	01-82	82.91

**TOTAL MAYOR			118.91
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	210.82
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	378.00
CD003	SHRED-IT USA	01-84	51.31

**TOTAL HUMAN RESOURCES/COMMUNITY DEV			640.13
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	88.23

**TOTAL CLERKS			88.23
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	13.57
371	DEVAN AUTOMOTIVE SERVICE	01-87	450.43
3916	VOGT OIL CO., INC.	01-87	272.05
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	393.01
402	EGYPTIAN STATIONERS, INC.	01-87	43.87
515	HOME-BRITE ACE HARDWARE	01-87	93.62
5425	METRO LOCK & SECURITY INC	01-87	147.00
6122	VERIZON WIRELESS	01-87	273.60
661	LIESE LUMBER CO., INC.	01-87	31.05
726	CLEAN UNIFORM COMPANY	01-87	105.80
759	BELLEVILLE NEWS DEMOCRAT	01-87	61.95
FA002	FASTENAL COMPANY	01-87	37.06
MI078	MIDWEST ELEVATOR CO	01-87	311.89
WE023	WEINLAND REFRIGERATION	01-87	99.00

**TOTAL MAINTENANCE			2,333.90
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	232.81
3430	FIRESTONE CAR CENTER	01-88	43.38
3916	VOGT OIL CO., INC.	01-88	154.94
6122	VERIZON WIRELESS	01-88	138.30

**TOTAL ENGINEERING			569.43

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	92.70
551	ILLINOIS AMERICAN WATER	04-00	57.62
C0139	CONSTELLATION NEWENERGY, INC	04-00	808.81
	**TOTAL		959.13
04 LIBRARY		GRAND TOTAL	959.13

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	89.19
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,861.20
2244	SWITZER FOOD & SUPPLIES	07-00	17.40
3119	COMPUTYPE IT SOLUTIONS	07-00	105.00
402	EGYPTIAN STATIONERS, INC.	07-00	112.75
4902	AT & T	07-00	94.30
4989	MINTON ENTERPRISES INC	07-00	250.00
6155	STRUBHART, TODD	07-00	8.12
6622	FARMERS MARKET	07-00	160.00
759	BELLEVILLE NEWS DEMOCRAT	07-00	650.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	126.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	984.00
AT011	AT & T U-VERSE	07-00	70.00
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	2,921.00
BO062	BONE, LOGAN ANDREW	07-00	210.00
CD003	SHRED-IT USA	07-00	56.43
EY002	EYE ON DESIGN	07-00	3,931.00
GR037	GRANT, MARY ROSE	07-00	129.50
IN014	IN FOCUS OUTDOOR	07-00	1,250.00
JO071	JOHNSON, LOGAN RAY	07-00	210.00
OL009	OLSZTA, DOMINIC	07-00	210.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	160.14
SA067	SALZMAN, ALLISON	07-00	160.00
WI049	WINNING STREAK INC	07-00	254.81
	**TOTAL		14,020.84

07 PLAYGROUND AND RECREATION	GRAND TOTAL		14,020.84

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

4757	MORTON SALT, INC	13-00	29,204.96
666	MACLAIR ASPHALT COMPANY	13-00	2,339.10
EL001	ELECTRICO, INC.	13-00	2,622.71
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	11,065.77

	**TOTAL		45,232.54
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	45,232.54
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VENDOR #

NAME

DEPT.

AMOUNT

=====
21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 81,926.28

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
TH052	THERMAL PROCESS SYSTEMS	22-00	15,390.30
	**TOTAL		<u>15,390.30</u>
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		15,390.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	26,442.00
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	437,584.12
BA019	BAXMEYER CONSTRUCTION INC	24-00	169,829.79
GO028	GONZALEZ COMPANIES, LLC	24-00	20,708.01
HA015	HAIER PLUMBING & HEATING, INC.	24-00	24,200.25
PR062	PROFESSIONAL METAL WORKS, LLC	24-00	1,980.00
	**TOTAL		680,744.17

	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	680,744.17

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	173.55
CO139	CONSTELLATION NEWENERGY, INC	30-00	62.07
	**TOTAL		235.62
	30 SPECIAL SERVICE AREA	GRAND TOTAL	235.62

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3727	OATES ASSOCIATES, INC.	38-00	2,835.00
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	1,558.50
759	BELLEVILLE NEWS DEMOCRAT	38-00	3,718.11
BA027	KMOX-AM	38-00	4,514.00
CR025	CRAIN TREE FARM & NURSERY	38-00	357.00
EL001	ELECTRICO, INC.	38-00	16,528.13
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	20,570.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	4,300.54
IM006	IMPACT STRATEGIES INC	38-00	78,756.30
KE059	KEZK-FM	38-00	5,060.00
KW003	KWIK KONNECTION PRINTING & PUBLIS	38-00CO	260.00
NO021	NOBLESHIRE CARRIAGES, INC	38-00	3,995.00
SO037	SOUTHERN ILLINOIS STRIPING	38-00	1,135.00
TE032	TESSCO INCORPORATED	38-00	270.62
VO006	VOLKERT INC	38-00	19,100.00
	**TOTAL		162,958.20
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	162,958.20

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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

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	16,592.55
	**TOTAL		16,592.55
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	16,592.55

VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
FO033	FOURNIE CONTRACTING COMPANY, INC	52-00	2,328.00
	**TOTAL		2,328.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	2,328.00
	GRAND TOTAL FOR ALL FUNDS:		1,449,277.45
	TOTAL FOR REGULAR CHECKS:		1,321,947.14
	TOTAL FOR DIRECT PAY VENDORS:		127,330.31

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **9-Dec-16**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>332487.30</u>
01 52	FIRE	<u>200273.79</u>
01 53	STREET	<u>47810.43</u>
01 54	PARKS	<u>16030.26</u>
01 55	CEMETERY	<u>6018.34</u>
01 56	SANITATION	<u>42651.67</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>24067.77</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>5198.71</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>18422.82</u>
01 88	ENGINEER	<u>6884.98</u>
	TOTAL GENERAL FUND	<u>756398.23</u>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15720.28</u>
21 78	SEWER PLANT	<u>48687.40</u>
	TOTAL SEWER DEPARTMENT	<u>74978.89</u>
4	LIBRARY	<u>31350.58</u>
7	RECREATION	<u>13314.28</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>35210.87</u>
	*****TOTAL PAYROLL	<u>911252.85</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 971,445.33
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	75.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,075.74
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,280.06
INVESTMENTS - RELIANCE BANK	198,326.39
	<u>\$ 1,281,280.21</u>

CASH BALANCE, NOVEMBER 1, 2016

\$ 1,281,280.21

RECEIPTS

UTILITY TAX	\$ 247,575.38
HOTEL/MOTEL TAX	8,003.75
LIQUOR LICENSE	295.00
BUSINESS LICENSE	332.50
FRANCHISE FEES	153,242.75
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	7,857.00
ELECTRICAL PERMITS	2,295.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	274.00
HVAC PERMITS	105.00
OCCUPANCY PERMITS	9,800.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	226.61
HOUSING INSPECTION FEES	12,240.00
CRIME FREE HOUSING	57,350.00
FIRE INSPECTION FEES	4,662.50
EXCAVATION PERMITS	50.00
PARKING PERMITS	264.00
STATE INCOME TAX	263,256.63
SALES TAX	529,516.02
LEASED CAR TAX	928.90
TELECOMMUNICATIONS TAX	96,790.41
PARKWAY NORTH BUS DIST SALE TAX	2,389.00
LOCAL USE TAX	83,311.62
HOME RULE SALES TAX	186,362.22
GAMING FEES	18,445.94
COURT FINES	2,023.23
POLICE DEPT VEHICLE DIST.	510.68
DUI ENFORCEMENT DISTRIBUTION	182.24
VEHICLE TOW RELEASE FEES	4,300.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	1,090.00
METER COLLECTIONS	2,544.13
TRASH DISPOSAL CHARGES	255,746.26
TRASH TOTES	650.00
CEMETERY INCOME - BURIALS	3,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY FOUNDATIONS & VASES	210.00
CEMETERY INCOME-TRSF INTERMENT R	75.00

GENERAL FUND

01

LIEN FEES	180.00
WEED CUTTING SERVICES	2,177.25
OTHER SALES & SERVICES	1,145.00
INTEREST INCOME	915.59
RENTAL INCOME	200.00
LEASE'S-OTHER	2,975.26
DONATIONS-HISTORIC PRESERVATION	0.92
DONATIONS - PD K-9 UNIT	500.00
REIMB. POLICE DEPARTMENT	9,059.99
REIMB. FIRE DEPARTMENT	17,043.93
REIMB. STREET DEPARTMENT	125.62
REIMB. PARKS DEPARTMENT	283.80
REIMB. HEALTH & HOUSING	16,332.00
REIMB. FINANCE DEPARTMENT	2,500.00
EPAYABLE PROCESSING INCOME	1,413.86
INTERFUND OPERATING TRANSFER	<u>132,837.48</u>
	\$ 2,146,596.47

<u>TOTAL RECEIPTS</u>	\$ 2,146,596.47
<u>TOTAL CASH AVAILABLE</u>	\$ 3,427,876.68

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREEES HEALTH INSURANCE	11,900.80
ACCOUNTING SERVICE	300.00
OTHER PROFESSIONAL SERVICES	4,657.54
TELEPHONE	9,150.21
UTILITIES	51,612.11
STREET LIGHTING	37,963.66
FEES & PERMITS	102.50
RENTALS	1,074.00
RISK MANAGEMENT	15,006.25
OPERATING SUPPLIES	1,202.33
INTEREST PKWY NORTH NOTES	6,761.88
HISTORICAL PRESERVATION	225.00
DISASTER EXPENSES	3,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	533,367.31
SALARIES - PART-TIME	2,160.38
SALARIES - OVERTIME	56,876.33
PAGER PAY	254.88
HOSPITAL INSURANCE	78,674.09
MAINTENANCE SERVICE - EQUIPMENT	7,159.48
MAINTENANCE SERVICE - VEHICLES	15,518.48
OTHER PROFESSIONAL SERVICES	509.95
TELEPHONE	4,516.30
PRINTING	492.73
DUES	220.00
TRAVEL EXPENSE	2,472.41
TRAINING	450.00
TUITION REIMBURSEMENT	5,949.96
PUBLICATIONS	104.00

GENERAL FUND

01

RENTALS 2,702.24
RISK MANAGEMENT 79,062.50
OFFICE SUPPLIES 67.17
OPERATING SUPPLIES 4,552.67
AUTOMOTIVE FUEL/OIL 13,692.03
EQUIPMENT 2,864.16
METER DIVISION 25.00

FIRE DEPARTMENT

SALARIES - REGULAR 356,099.58
SALARIES - OVERTIME 31,487.86
HOSPITAL INSURANCE 54,005.86
MAINTENANCE SERVICE - EQUIPMENT 4,349.58
MAINTENANCE SERVICE - VEHICLES 7,295.86
OTHER PROFESSIONAL SERVICES 295.00
TELEPHONE 1,310.65
DUES 1,440.00
TRAVEL EXPENSE 2,281.83
TRAINING EXPENSE 195.37
RENTALS 391.28
RISK MANAGEMENT 85,750.00
MAINT/SUPPLIES EQUIPMENT 108.71
OFFICE SUPPLIES 131.01
OPERATING SUPPLIES 5,322.07
JANITORIAL SUPPLIES 370.58
AUTOMOTIVE FUEL/OIL 5,085.30
EQUIPMENT 26,582.87
COMMUNITY RELATIONS 38.92
FIRE PREVENTION EXPENSE 67.49

STREETS

SALARIES - REGULAR 81,284.12
SALARIES - PART TIME 2,240.00
SALARIES - OVERTIME 7,724.20
HEALTH INSURANCE 16,327.08
MAINTENANCE SERVICE - EQUIPMENT 5,087.60
MAINTENANCE SERVICE - STREETS 3,925.00
MAINTENANCE SERVICE - GROUNDS 8,350.00
OTHER PROFESSIONAL SERVICES 1,948.41
TELEPHONE 589.13
TRAINING 297.00
RENTALS 777.42
RISK MANAGEMENT 27,562.50
MAINTENANCE SUPPLIES- EQUIPMENT 1,636.08
MAINTENANCE SUPPLIES - VEHICLES 4,564.62
MAINTENANCE SUPPLIES - STREETS 634.85
MAINTENANCE SUPPLIES- GROUNDS 137.00
MAINTENANCE SUPPLIES-TRAFFIC CON 3,070.64
OFFICE SUPPLIES 28.82
OPERATING SUPPLIES 1,164.17
JANITORIAL SUPPLIES 198.70
AUTOMOTIVE FUEL/OIL 4,588.77

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 7,102.57
SALARIES - OVERTIME 82.41

GENERAL FUND

01

HOSPITAL INSURANCE	4,992.32
MAINTENANCE SERVICE - EQUIPMENT	229.82
MAINTENANCE SERVICE - VEHICLES	808.09
MAINTENANCE SERVICE - GROUNDS	140.00
MAINTENANCE SERVICE - OTHER	939.98
POSTAGE	10.41
TELEPHONE	874.39
DUES	40.00
UTILITIES	14,024.93
RENTALS	1,840.43
RISK MANAGEMENT	4,945.94
MAINT/SUPPLIES EQUIPMENT	3,450.63
MAINT/SUPPLIES VEHICLES	826.21
MAINTENANCE SUPPLIES - GROUNDS	1,359.61
MAINTENANCE SUPPLIES - OTHER	597.07
OPERATING SUPPLIES	644.32
SMALL TOOLS	50.54
JANITORIAL SUPPLIES	688.14
AUTOMOTIVE FUEL/OIL	2,071.51
EQUIPMENT	6,470.64
VEHICLES	9,813.94

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	1,220.00
SALARIES - OVERTIME	626.98
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	498.49
TELEPHONE	115.33
RISK MANAGEMENT	4,287.50
MAINTENANCE SUPPLIES - EQUIPMENT	431.88
OPERATING SUPPLIES	361.48
AUTOMOTIVE FUEL/OIL	743.82

HEALTH & SANITATION

SALARIES - REGULAR	63,791.22
SALARIES - PART TIME	264.00
SALARIES - OVERTIME	6,178.71
HOSPITAL INSURANCE	12,843.14
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	14,443.74
OTHER PROFESSIONAL SERVICES	9,767.79
TELEPHONE	440.24
LANDFILL FEES	97,579.83
FEES & PERMITS	634.00
RISK MANAGEMENT	48,081.25
MAINTENANCE SUPPLIES - VEHICLE	13,329.15
OPERATING SUPPLIES	1,782.22
AUTOMOTIVE FUEL/OIL	13,874.24

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	850.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	14.00

GENERAL FUND

01

PUBLISHING 1,827.64
PRINTING 164.00

HEALTH & HOUSING

SALARIES - REGULAR 46,236.88
SALARIES - PART TIME 4,162.20
SALARIES - OVERTIME 159.39
HOSPITAL INSURANCE 8,829.18
MAINTENANCE SERVICE - VEHICLES 704.70
OTHER PROFESSIONAL SERVICES 24,615.00
TELEPHONE 482.17
PUBLISHING 153.99
FEES & PERMITS 117.00
RENTAL 269.52
RISK MANAGEMENT 612.50
MAINT/SUPPLIES-VEHICLE 7.50
OFFICE SUPPLIES 83.91
OPERATING SUPPLIES 121.94
AUTOMOTIVE FUEL/OIL 1,005.82

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60
HOSPITAL INSURANCE 3,110.84
TELEPHONE 205.38
PUBLISHING 132.75
TRAINING 233.53
OFFICE SUPPLIES 174.18
AUTOMOTIVE FUEL/OIL 16.25

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
OTHER PROFESSIONAL SERVICES 103.00
TELEPHONE 82.91
TRAVEL EXPENSE 1,436.68
OFFICE SUPPLIES 132.61
AUTOMOTIVE FUEL/OIL 182.04

FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,467.27
TRAINING 524.00
OFFICE SUPPLIES 156.91

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 18,371.50
HOSPITAL INSURANCE 944.28
MEDICAL SERVICE 1,189.00
RENTALS 208.21
OFFICE SUPPLIES 59.38

CLERKS

SALARIES - REGULAR 14,589.14
HOSPITAL INSURANCE 2,827.76
PRINTING 153.00
DUES 30.00
OFFICE SUPPLIES 61.22

GENERAL FUND

01

TREASURER

SALARIES - REGULAR	8,814.48
HOSPITAL INSURANCE	2,236.08
PUBLISHING	2,000.00
TRAVEL EXPENSE	255.36

MAINTENANCE

SALARIES - REGULAR	33,948.48
SALARIES - OVER TIME	208.59
HOSPITAL INSURANCE	6,193.60
MAINTENANCE SERVICE - BUILDING	3,127.43
MAINTENANCE SERVICE - POLICE	1,060.81
MAINTENANCE SERVICE - FIRE	387.66
MAINTENANCE SERVICE - STREET	400.00
MAINTENANCE SERVICE - HOUSING	121.49
MAINTENANCE SERVICE - PARKS/REC	1,658.00
MAINTENANCE SERVICE - EQUIPMENT	87.30
MAINTENANCE SERVICE - VEHICLES	21.95
MAINTENANCE SERVICE - GROUNDS	166.41
TELEPHONE	432.45
RENTAL	12.81
RISK MANAGEMENT	2,450.00
OPERATING SUPPLIES	22.97
JANITORIAL SUPPLIES	2,568.62
AUTOMOTIVE FUEL/OIL	336.38

ENGINEERING

SALARIES - REGULAR	12,757.05
HOSPITAL INSURANCE	2,262.64
ENGINEERING SERVICE	1,527.75
TELEPHONE	138.30
PUBLISHING	385.86
RENTALS	362.18
OPERATING SUPPLIES	231.25
AUTOMOTIVE FUEL/OIL	214.24

\$ 2,413,816.81

TOTAL DISBURSEMENTS

\$ 2,413,816.81

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 112,846.00
	\$ 112,846.00

TOTAL OTHER FIN. SOURCES & USES

\$ 112,846.00

CASH

CASH IN BANK	\$ 817,047.67
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	3,076.66
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,295.96
INVESTMENTS - RELIANCE BANK	198,407.89

PERIOD: NOV 2016
SYS DATE 121316 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:47

GENERAL FUND

01

<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ <u>1,126,905.87</u>	<u>\$ 1,126,905.87</u>
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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,113.11	
CASH IN BANK-OPEN SPACES ACCT.		33,041.57	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,895.77	
INVESTMENTS - RELIANCE BANK		29,227.06	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	125,759.47	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		125,759.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.97	
INTEREST INCOME-OPEN SPACES ACCT		<u>28.12</u>	
	\$	29.09	
<u>TOTAL RECEIPTS</u>			\$ <u>29.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>125,788.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,114.08	
CASH IN BANK-OPEN SPACES ACCT.		33,051.33	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,902.12	
INVESTMENTS - RELIANCE BANK		29,239.07	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	125,788.56	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		<u>125,788.56</u>

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 22,492.18
\$ 22,492.18

CASH BALANCE, NOVEMBER 1, 2016

\$ 22,492.18

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS
INTEREST INCOME

\$ 340,239.22
8.89
\$ 340,248.11

TOTAL RECEIPTS

\$ 340,248.11

TOTAL CASH AVAILABLE

\$ 362,740.29

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES
CLAIMS PAYMENTS

\$ 55,910.44
341,638.89
\$ 397,549.33

TOTAL DISBURSEMENTS

\$ 397,549.33

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 35,000.00
\$ 35,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 35,000.00

CASH

CASH IN BANK

\$ 190.96
\$ 190.96

CASH ON DEPOSIT, NOVEMBER 30, 2016

\$ 190.96

LIBRARY

04

CASH

CASH IN BANK	\$ 627,898.03	
CASH IN BANK-RESERVE ACCOUNT	92,954.66	
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	57,463.38	
INVESTMENTS - RELIANCE BANK	13,569.70	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	<u>\$ 859,406.25</u>	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 859,406.25

RECEIPTS

REVENUE

BOOK FINES	\$ 1,035.91	
BOOK SALE	82.40	
GENEALOGY	52.50	
MICROFILM	42.30	
NON-RESIDENT LIBRARY CARDS	1,260.00	
OTHER SALES & SERVICES	201.00	
INTEREST INCOME	172.07	
INTEREST INCOME-RESERVE ACCOUNT	45.95	
DONATIONS	136.78	
REIMBURSEMENTS	11,987.96	
MISCELLANEOUS INCOME	1,062.25	
	<u>\$ 16,079.12</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>16,079.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>875,485.37</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,301.96	
SALARIES - PART TIME	13,030.05	
HOSPITAL INSURANCE	10,205.26	
RETIREEES HEALTH INSURANCE	181.82-	
SOCIAL SECURITY EXP	4,768.40	
I.M.R.F.	7,314.05	
MAINTENANCE SERVICE - BUILDING	1,713.57	
ACCOUNTING SERVICE	1,000.00	
DATA PROCESSING SERVICE	8.00	
POSTAGE	92.32	
TELEPHONE	4,804.11	
DUES	160.00	
UTILITIES	2,824.03	

LIBRARY

04

RISK MANAGEMENT	5,206.25
OPERATING SUPPLIES	1,595.57
EQUIPMENT	42.76
PERIODICALS	3,006.18
BOOKS	5,738.74
COMMUNITY SERVICES	<u>425.00</u>
	\$ 111,054.43

TOTAL DISBURSEMENTS \$ 111,054.43

CASH

CASH IN BANK	\$ 532,870.42
CASH IN BANK-RESERVE ACCOUNT	92,983.91
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	57,480.85
INVESTMENTS - RELIANCE BANK	13,575.28
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	18,750.00
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>
	\$ 764,430.94

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 764,430.94

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 49,366.29
\$ 49,366.29

CASH BALANCE, NOVEMBER 1, 2016 \$ 49,366.29

RECEIPTS

INTEREST INCOME \$ 24.33
\$ 24.33

TOTAL RECEIPTS \$ 24.33

TOTAL CASH AVAILABLE \$ 49,390.62

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 397.00
POLICE PENSION PAYABLE 203.39
FIRE PENSION PAYABLE 13.50-
MUTUAL OF OMAHA 4,135.73-
AMER. FAMILY LIFE 3,171.78-
\$ 6,720.62-

TOTAL OTHER FIN. SOURCES & USES \$ 6,720.62-

CASH

CASH IN BANK \$ 42,670.00
\$ 42,670.00

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 42,670.00

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 604,115.41	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	188,062.04	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,373,683.97	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 1,373,683.97

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 6,441.06	
SALES OF CONCESSION	101.75	
INTEREST INCOME	227.33	
RENTAL INCOME	2,654.50	
DONATIONS	<u>12,277.44</u>	
	\$ 2,852.80-	
<u>TOTAL RECEIPTS</u>		\$ <u>2,852.80-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,370,831.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	9,042.92	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,199.97	
I.M.R.F.	2,626.48	
MAINTENANCE SERVICE - EQUIPMENT	342.17	
ACCOUNTING SERVICE	200.00	
OTHER PROFESSIONAL SERVICES	7,211.92	
TELEPHONE	141.15	
TRAVEL EXPENSE	501.02	
FEES & PERMITS	670.00	
RENTAL	461.35	
RISK MANAGEMENT	5,206.25	
OFFICE SUPPLIES	1,152.47	
OPERATING SUPPLIES	<u>3,487.25</u>	
	\$ 55,117.03	
<u>TOTAL DISBURSEMENTS</u>		\$ 55,117.03

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>4,450.00</u>	
	\$ 4,450.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 4,450.00

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 400,492.77	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,164.85	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,164.14	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ <u>1,320,164.14</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 29,596.39
INVESTMENTS 0.00
\$ 29,596.39

CASH BALANCE, NOVEMBER 1, 2016 \$ 29,596.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.95
\$ 9.95

TOTAL RECEIPTS \$ 9.95

TOTAL CASH AVAILABLE \$ 29,606.34

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 100.00
\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK \$ 29,506.34
INVESTMENTS 0.00
\$ 29,506.34

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 29,506.34

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	62,526.41	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		10,447.90	
INVESTMENTS - RELIANCE BANK		<u>39,665.28</u>	
	\$	113,432.37	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		113,432.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.18</u>	
	\$	0.18	
<u>TOTAL RECEIPTS</u>	\$		<u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$		113,432.55

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	100.00	
INTERFUND OPERATING TRANSFER		<u>112,000.00</u>	
	\$	112,100.00	
<u>TOTAL DISBURSEMENTS</u>	\$		112,100.00

CASH

CASH IN BANK	\$	539.77	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	1,332.55	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		<u>1,332.55</u>

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 622,709.87
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 622,709.87

CASH BALANCE, NOVEMBER 1, 2016 \$ 622,709.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 159.95
REIMBURSEMENTS 137.82
\$ 297.77

TOTAL RECEIPTS \$ 297.77

TOTAL CASH AVAILABLE \$ 623,007.64

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,295.60
I.M.R.F. 59,429.87
\$ 108,725.47

TOTAL DISBURSEMENTS \$ 108,725.47

CASH

CASH IN BANK \$ 514,282.17
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 514,282.17

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 514,282.17

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
CASH IN BANK	\$ 582,148.77
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 584,791.38
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$ 584,791.38

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 98,748.71
INTEREST INCOME	<u>180.54</u>
	\$ 98,929.25
<u>TOTAL RECEIPTS</u>	\$ <u>98,929.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 683,720.63

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SUPPLIES - STREETS	\$ 4,565.04
MAINTENANCE SUPPLIES - TRAF CONT	457.42
INFRASTRUCTURE	7,530.03
OTHER IMPROVEMENTS	1,029.50
INTERFUND OPERATING TRANSFER	<u>132,837.48</u>
	\$ 146,419.47
<u>TOTAL DISBURSEMENTS</u>	\$ 146,419.47

<u>CASH</u>	
CASH IN BANK	\$ 534,658.55
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 537,301.16
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ <u>537,301.16</u>

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,662.42
INVESTMENTS 0.00
\$ 6,662.42

CASH BALANCE, NOVEMBER 1, 2016 \$ 6,662.42

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.90
\$ 1.90

TOTAL RECEIPTS \$ 1.90

TOTAL CASH AVAILABLE \$ 6,664.32

DISBURSEMENTS

EXPENSES

UTILITIES \$ 269.26
\$ 269.26

TOTAL DISBURSEMENTS \$ 269.26

CASH

CASH IN BANK \$ 6,395.06
INVESTMENTS 0.00
\$ 6,395.06

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 6,395.06

TORT LIABILITY FUND

CASH

CASH IN BANK	\$ 645,418.97
CASH IN BANK-CLAIMS ONE	373.14
CASH IN BANK - UST RESERVE	20,040.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 665,833.05

CASH BALANCE, NOVEMBER 1, 2016 \$ 665,833.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 225.56
REIMBURSEMENTS	<u>16,985.37</u>
	\$ 17,210.93

TOTAL RECEIPTS \$ 17,210.93

TOTAL CASH AVAILABLE \$ 683,043.98

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>80,056.59</u>
	\$ 80,056.59

TOTAL DISBURSEMENTS \$ 80,056.59

CASH

CASH IN BANK	\$ 382,498.93
CASH IN BANK-CLAIMS ONE	380.75
CASH IN BANK - UST RESERVE	20,046.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,060.82</u>
	\$ 602,987.39

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 602,987.39

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,229.13	
INVESTMENTS		<u>232,295.34</u>	
	\$	234,524.47	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 234,524.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1.13	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,391.77-</u>	
	\$	1,390.64-	
<u>TOTAL RECEIPTS</u>			\$ <u>1,390.64-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 233,133.83
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,229.79	
INVESTMENTS		<u>230,904.04</u>	
	\$	233,133.83	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>233,133.83</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 831,511.74	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,941.69	
INVESTMENTS - RELIANCE BANK	125,258.78	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,836,732.05	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 2,836,732.05

RECEIPTS

REVENUE

SEWER CHARGES	\$ 453,181.51	
COLLECTION - ST CLAIR TOWNSHIP	30,233.55	
SEWER LINE INSURANCE	8,223.14	
GARBAGE CHARGES	64,444.40-	
LIEN FEES	153.00	
INTEREST INCOME	264.65	
MISCELLANEOUS INCOME	<u>9,280.18</u>	
	\$ 436,891.63	
<u>TOTAL RECEIPTS</u>		\$ <u>436,891.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,273,623.68

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 957,779.97	
SALARIES - REGULAR	21,171.38	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,619.59	
I.M.R.F.	2,223.86	
DATA PROCESSING SERVICE	2,948.23	
OTHER PROFESSIONAL SERVICES	3,270.10	
POSTAGE	7,150.94	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER SEWER LINES	15,659.70	
SALARIES - REGULAR	30,378.82	
PAGER PAY	407.98	
HOSPITAL INSURANCE	4,038.23	
RETIREEES HEALTH INSURANCE	88.44-	
SOCIAL SECURITY	2,355.20	
I.M.R.F.	3,252.84	
MAINTENANCE SERVICE - EQUIPMENT	1,150.75	
MAINTENANCE SERVICE - VEHICLES	1,408.04	
MAINTENANCE SERVICE - SYSTEM	17,582.50	
OTHER PROFESSIONAL SERVICES	65.00	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	104.27
RISK MANAGEMENT	11,943.75
MAINTENANCE SUPPLIES - OTHER	186.69
OPERATING SUPPLIES	1,619.85
AUTOMOTIVE FUEL/OIL	731.48
SEWER PLANT	

SALARIES - REGULAR	88,315.21
SALARIES - OVERTIME	1,622.82
PAGER PAY	1,772.06
HOSPITAL INSURANCE	14,872.58
RETIREES HEALTH INSURANCE	44.92
SOCIAL SECURITY	7,015.83
I. M. R. F.	18,388.01
MAINTENANCE SERVICE - BUILDING	588.80
MAINTENANCE SERVICE - EQUIPMENT	1,845.08
MAINTENANCE SERVICE - VEHICLES	2,033.30
MAINTENANCE SERVICE-GROUNDS	100.00
OTHER PROFESSIONAL SERVICE	2,714.35
TELEPHONE	2,535.51
UTILITIES	82,256.08
SLUDGE REMOVAL	7,680.00
RENTAL	205.71
RISK MANAGEMENT	17,762.50
MAINTENANCE SUPPLIES - EQUIP.	393.73
MAINTENANCE SUPPLIES - OTHER	1,132.82
OFFICE SUPPLIES	679.05
OPERATING SUPPLIES	609.42
JANITORIAL SUPPLIES	588.25
AUTOMOTIVE FUEL/OIL	2,791.12
CHEMICAL SUPPLIES	16,449.10
EQUIPMENT	99.99

	\$ 1,362,247.53	\$ 1,362,247.53
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OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 237,417.60
ACCT. REC. SEWER LINE INS	2,997.09
	\$ 240,414.69

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	240,414.69
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CASH

CASH IN BANK	\$ 146,480.75
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,979.99
INVESTMENTS - RELIANCE BANK	125,310.26
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	562,500.00
	\$ 2,151,790.84

<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$	2,151,790.84
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PERIOD: NOV 2016
SYS DATE 121316

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:47

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	278,892.17	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,270.47	
INVESTMENTS - RELIANCE BANK		54,278.82	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	867,654.54	

CASH BALANCE, NOVEMBER 1, 2016 \$ 867,654.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>146.32</u>	
	\$	146.32	

TOTAL RECEIPTS \$ 146.32

TOTAL CASH AVAILABLE \$ 867,800.86

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>19,382.00</u>	
	\$	19,382.00	

TOTAL DISBURSEMENTS \$ 19,382.00

CASH

CASH IN BANK	\$	259,589.70	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,314.95	
INVESTMENTS - RELIANCE BANK		54,301.13	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	848,418.86	

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 848,418.86

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 447,494.58
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,791.57
INVESTMENTS - RELIANCE BANK	<u>258,868.14</u>
	\$ 819,512.15

CASH BALANCE, NOVEMBER 1, 2016 \$ 819,512.15

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 23,250.00
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	236.59
INTERFUND OPERATING TRANSFER	<u>1,621,812.55</u>
	\$ 1,646,399.14

TOTAL RECEIPTS \$ 1,646,399.14

TOTAL CASH AVAILABLE \$ 2,465,911.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 107,937.51
INFRASTRUCTURE	<u>1,689,492.34</u>
	\$ 1,797,429.85

TOTAL DISBURSEMENTS \$ 1,797,429.85

CASH

CASH IN BANK	\$ 296,344.78
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,804.28
INVESTMENTS - RELIANCE BANK	<u>258,974.52</u>
	\$ 668,481.44

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 668,481.44

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 740,383.80	
CASH IN BANK - LTCP ACCT	217.84	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,197.27	
INVESTMENTS - RELIANCE BANK	240,079.31	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,830,804.39	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 1,830,804.39

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,515,554.66	
INTEREST INCOME	471.10	
INTERFUND OPERATING TRANSFER	<u>791,113.30</u>	
	\$ 3,307,139.06	
<u>TOTAL RECEIPTS</u>		\$ 3,307,139.06
<u>TOTAL CASH AVAILABLE</u>		\$ 5,137,943.45

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 591,859.11	
INTEREST EXPENSE - WWTP 3	178,968.09	
INTERFUND OPERATING TRANSFER	<u>1,455,145.88</u>	
	\$ 2,225,973.08	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,225,973.08

CASH

CASH IN BANK	\$ 760,899.06	
CASH IN BANK - LTCP ACCT	1,060,690.46	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,276.71	
INVESTMENTS - RELIANCE BANK	240,177.97	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 2,911,970.37	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ 2,911,970.37

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, NOVEMBER 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, NOVEMBER 30, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$ 83,111.79
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,895.76
INVESTMENTS - RELIANCE BANK	29,227.06
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 174,698.54

CASH BALANCE, NOVEMBER 1, 2016 \$ 174,698.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.52</u>
	\$ 42.52

TOTAL RECEIPTS \$ 42.52

TOTAL CASH AVAILABLE \$ 174,741.06

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,283.29
RISK MANAGEMENT	<u>872.81</u>
	\$ 2,156.10

TOTAL DISBURSEMENTS \$ 2,156.10

CASH

CASH IN BANK	\$ 80,979.85
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,902.11
INVESTMENTS - RELIANCE BANK	29,239.07
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 172,584.96

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 172,584.96

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	79,647.43
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,151.39
INVESTMENTS - RELIANCE BANK		30,062.10
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,638.60

CASH BALANCE, NOVEMBER 1, 2016 \$ 374,638.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.15</u>
	\$	45.15

TOTAL RECEIPTS \$ 45.15

TOTAL CASH AVAILABLE \$ 374,683.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	79,671.06
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,160.56
INVESTMENTS - RELIANCE BANK		30,074.45
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,683.75

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 374,683.75

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,228.71	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,223.96	
INVESTMENTS - RELIANCE BANK		4,801.59	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,164.91	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 30,164.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.00</u>	
	\$	6.00	
<u>TOTAL RECEIPTS</u>			\$ <u>6.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,170.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,231.15	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,225.55	
INVESTMENTS - RELIANCE BANK		4,803.56	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,170.91	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>30,170.91</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT

37

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

CASH

CASH IN BANK	\$ 6,431,836.07	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,832,521.95	
INVESTMENTS - RELIANCE BANK	250,517.55	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 9,111,912.61	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 9,111,912.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,040.47</u>	
	\$ 2,040.47	
<u>TOTAL RECEIPTS</u>		\$ <u>2,040.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,113,953.08

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 4,500.00	
ENGINEERING	106,854.59	
OTHER PROFESSIONAL SERVICES	56,821.45	
VEHICLES	111,721.00	
STREETS	55,973.66	
OTHER IMPROVEMENTS	496,048.32	
INTERFUND OPERATING TRANSFER	<u>1,515,903.40</u>	
	\$ 2,347,822.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,347,822.42

CASH

CASH IN BANK	\$ 4,035,261.20	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,843,530.34	
INVESTMENTS - RELIANCE BANK	290,302.08	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,766,130.66	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ <u>6,766,130.66</u>

CASH

CASH IN BANK	\$	13,495.14	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	14,023.65	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 14,023.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.47</u>	
	\$	0.47	
<u>TOTAL RECEIPTS</u>			\$ <u>0.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 14,024.12

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICE	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100.00

CASH

CASH IN BANK	\$	13,395.61	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	13,924.12	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>13,924.12</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, NOVEMBER 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,139.32	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,139.32</u>	

CASH BALANCE, NOVEMBER 1, 2016 \$ 10,139.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3.01</u>	
	\$	3.01	

TOTAL RECEIPTS \$ 3.01

TOTAL CASH AVAILABLE \$ 10,142.33

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,142.33	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,142.33</u>	

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 10,142.33

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 73,926.37
INVESTMENTS	<u>0.02</u>
	\$ 73,926.39
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$ 73,926.39
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,495.80
INTEREST INCOME	<u>21.34</u>
	\$ 3,517.14
<u>TOTAL RECEIPTS</u>	\$ <u>3,517.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>77,443.53</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,854.40
POSTAGE	379.62
PUBLISHING	513.00
OFFICE SUPPLIES	<u>37.80</u>
	\$ 3,784.82
<u>TOTAL DISBURSEMENTS</u>	\$ 3,784.82
<u>CASH</u>	
CASH IN BANK	\$ 73,658.69
INVESTMENTS	<u>0.02</u>
	\$ 73,658.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ <u>73,658.71</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 88,391.20
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 557,535.98
INVESTMENTS - RELIANCE BANK 3,373,427.59
\$ 4,019,354.77
CASH BALANCE, NOVEMBER 1, 2016 \$ 4,019,354.77

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,484.75
\$ 1,484.75
TOTAL RECEIPTS \$ 1,484.75
TOTAL CASH AVAILABLE \$ 4,020,839.52

DISBURSEMENTS
EXPENSES
BUILDING \$ 338,002.00
\$ 338,002.00
TOTAL DISBURSEMENTS \$ 338,002.00

CASH
CASH IN BANK \$ 100,424.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 207,599.10
INVESTMENTS - RELIANCE BANK 3,374,813.93
\$ 3,682,837.52
CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 3,682,837.52

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 17,001.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,478.89
INVESTMENTS - RELIANCE BANK	<u>321,497.52</u>
	\$ 442,978.35

CASH BALANCE, NOVEMBER 1, 2016 \$ 442,978.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ 230.66
INTERFUND OPERATING TRANSFER	<u>582,262.50</u>
	\$ 582,493.16

TOTAL RECEIPTS \$ 582,493.16

TOTAL CASH AVAILABLE \$ 1,025,471.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 599,331.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,510.66
INVESTMENTS - RELIANCE BANK	<u>321,629.64</u>
	\$ 1,025,471.51

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 1,025,471.51

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

<u>CASH</u>			
CASH IN BANK	\$	92,492.33	
INVESTMENTS		<u>273.50</u>	
	\$	92,765.83	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 92,765.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>30.72</u>	
	\$	30.72	
<u>TOTAL RECEIPTS</u>			\$ <u>30.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 92,796.55
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	100.00	
OTHER IMPROVEMENTS		<u>1,311.75</u>	
	\$	1,411.75	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,411.75
<u>CASH</u>			
CASH IN BANK	\$	91,111.30	
INVESTMENTS		<u>273.50</u>	
	\$	91,384.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>91,384.80</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	\$ 112,424.04
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,895.77
INVESTMENTS - RELIANCE BANK	<u>29,227.06</u>
	\$ 166,512.86

CASH BALANCE, NOVEMBER 1, 2016 \$ 166,512.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>56.25</u>
	\$ 56.25

TOTAL RECEIPTS \$ 56.25

TOTAL CASH AVAILABLE \$ 166,569.11

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>100.00</u>
	\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$ 112,361.93
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,902.12
INVESTMENTS - RELIANCE BANK	<u>29,239.07</u>
	\$ 166,469.11

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 166,469.11

CASH

CASH IN BANK	\$ 1,261,116.77	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,614.13	
INVESTMENTS - RELIANCE BANK	22,964.12	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,158.10	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 1,891,158.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>488.80</u>	
	\$ 488.80	
<u>TOTAL RECEIPTS</u>		\$ <u>488.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,891,646.90

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>	
	\$ 200.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 200.00

CASH

CASH IN BANK	\$ 1,261,342.11	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,668.15	
INVESTMENTS - RELIANCE BANK	22,973.56	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,446.90	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ <u>1,891,446.90</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	36,439.61
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,447.90
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,208.82
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$	78,208.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>15.44</u>
	\$	15.44
<u>TOTAL RECEIPTS</u>	\$	<u>15.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>78,224.26</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>
	\$	100.00
<u>TOTAL DISBURSEMENTS</u>	\$	100.00

<u>CASH</u>		
CASH IN BANK	\$	36,351.87
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,451.08
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,124.26
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$	<u>78,124.26</u>

CASH

CASH IN BANK \$ 36,354.96
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 37,676.27

CASH BALANCE, NOVEMBER 1, 2016 \$ 37,676.27

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.19
\$ 12.19

TOTAL RECEIPTS \$ 12.19

TOTAL CASH AVAILABLE \$ 37,688.46

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 232.30
\$ 232.30

TOTAL DISBURSEMENTS \$ 232.30

CASH

CASH IN BANK \$ 36,134.85
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 37,456.16

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 37,456.16

CASH

CASH IN BANK	\$ 45,234.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,343.69
INVESTMENTS - RELIANCE BANK	118,995.83
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,716.24

CASH BALANCE, NOVEMBER 1, 2016 \$ 235,716.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>73.66</u>
	\$ 73.66

TOTAL RECEIPTS \$ 73.66

TOTAL CASH AVAILABLE \$ 235,789.90

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>100.00</u>
	\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$ 45,149.33
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,353.23
INVESTMENTS - RELIANCE BANK	119,044.73
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,689.90

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 235,689.90

CASH

CASH IN BANK	\$	154,203.00	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,343.69	
INVESTMENTS - RELIANCE BANK		30,062.10	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	293,781.17	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 293,781.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>70.70</u>	
	\$	70.70	
<u>TOTAL RECEIPTS</u>			\$ <u>70.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 293,851.87

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	100.00	
INTERFUND OPERATING TRANSFER		<u>9,409.10</u>	
	\$	9,509.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,509.10

CASH

CASH IN BANK	\$	144,742.71	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,353.23	
INVESTMENTS - RELIANCE BANK		30,074.45	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	284,342.77	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>284,342.77</u>

CASH

CASH IN BANK \$ 721,508.03
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,890,270.38

CASH BALANCE, NOVEMBER 1, 2016 \$ 3,890,270.38

RECEIPTS

REVENUE

INTEREST INCOME \$ 243.31
\$ 243.31

TOTAL RECEIPTS \$ 243.31

TOTAL CASH AVAILABLE \$ 3,890,513.69

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 200.00
\$ 200.00

TOTAL DISBURSEMENTS \$ 200.00

CASH

CASH IN BANK \$ 721,551.34
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,890,313.69

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 3,890,313.69

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$	185,298.09	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>60,124.21</u>	
	\$	245,422.30	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 245,422.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>87.18</u>	
	\$	87.18	
<u>TOTAL RECEIPTS</u>			\$ <u>87.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 245,509.48

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100.00

CASH

CASH IN BANK	\$	185,260.56	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>60,148.92</u>	
	\$	245,409.48	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>245,409.48</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,202.86
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>
	\$	113,609.73
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$	113,609.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.37</u>
	\$	8.37
<u>TOTAL RECEIPTS</u>	\$	<u>8.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,618.10</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,211.23
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>
	\$	113,618.10
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$	<u>113,618.10</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	121,873.67
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>
	\$	199,516.28
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$	199,516.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>36.16</u>
	\$	36.16
<u>TOTAL RECEIPTS</u>	\$	<u>36.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,552.44</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	121,909.83
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>
	\$	199,552.44
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$	<u>199,552.44</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, NOVEMBER 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, NOVEMBER 30, 2016</u>			\$ <u>0.00</u>

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

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

CASH

CASH IN BANK	\$ 35,877.23
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>
	\$ 129,627.23

CASH BALANCE, NOVEMBER 1, 2016 \$ 129,627.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ 97.88
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,397.88

TOTAL RECEIPTS \$ 254,397.88

TOTAL CASH AVAILABLE \$ 384,025.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 290,275.11
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>
	\$ 384,025.11

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 384,025.11

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 62,016.77
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,583.12
INVESTMENTS - RELIANCE BANK	<u>367,425.73</u>
	\$ 513,025.62

CASH BALANCE, NOVEMBER 1, 2016 \$ 513,025.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ 267.84
INTERFUND OPERATING TRANSFER	<u>688,750.00</u>
	\$ 689,017.84

TOTAL RECEIPTS \$ 689,017.84

TOTAL CASH AVAILABLE \$ 1,202,043.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 750,858.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,608.54
INVESTMENTS - RELIANCE BANK	<u>367,576.73</u>
	\$ 1,202,043.46

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 1,202,043.46

CASH

CASH IN BANK	\$ 1,024,458.60
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,561.84
INVESTMENTS - RELIANCE BANK	73,067.63
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,775,801.15

CASH BALANCE, NOVEMBER 1, 2016 \$ 1,775,801.15

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,181.11
INTEREST INCOME	<u>390.00</u>
	\$ 93,571.11

TOTAL RECEIPTS \$ 93,571.11

TOTAL CASH AVAILABLE \$ 1,869,372.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,117,945.68
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,615.84
INVESTMENTS - RELIANCE BANK	73,097.66
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,869,372.26

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 1,869,372.26

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	24,440.36
CASH IN BANK-REWARD FUND		3,762.28
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,259.70

CASH BALANCE, NOVEMBER 1, 2016 \$ 29,259.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.04
INTEREST INCOME-REWARD FUND		<u>1.11</u>
	\$	8.15

TOTAL RECEIPTS \$ 8.15

TOTAL CASH AVAILABLE \$ 29,267.85

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,171.40</u>
	\$	1,171.40

TOTAL DISBURSEMENTS \$ 1,171.40

CASH

CASH IN BANK	\$	23,276.00
CASH IN BANK-REWARD FUND		3,763.39
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,096.45

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 28,096.45

NARCOTICS

72

CASH

CASH IN BANK	\$	2,260.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,644.88
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		6,866.11
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	55,235.66

CASH BALANCE, NOVEMBER 1, 2016 \$ 55,235.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13.25</u>
	\$	13.25

TOTAL RECEIPTS \$ 13.25

TOTAL CASH AVAILABLE \$ 55,248.91

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,495.00</u>
	\$	3,495.00

TOTAL DISBURSEMENTS \$ 3,495.00

CASH

CASH IN BANK	\$	2,271.94
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,645.96
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		3,372.27
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	51,753.91

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 51,753.91

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.30	
INVESTMENTS		<u>0.00</u>	
	\$	180.30	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 180.30
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	152,296.00	
INTEREST INCOME		<u>0.05</u>	
	\$	152,296.05	
<u>TOTAL RECEIPTS</u>			\$ <u>152,296.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 152,476.35
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUNDS	\$	<u>152,296.00-</u>	
	\$	152,296.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 152,296.00-
<u>CASH</u>			
CASH IN BANK	\$	180.35	
INVESTMENTS		<u>0.00</u>	
	\$	180.35	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>180.35</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 37,635.68
INVESTMENTS	<u>266.28</u>
	\$ 37,901.96
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$ 37,901.96
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 7.69
INTERFUND OPERATING TRANSFER	<u>112,000.00</u>
	\$ 112,007.69
<u>TOTAL RECEIPTS</u>	\$ <u>112,007.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 149,909.65
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 100.00
OTHER IMPROVEMENTS	<u>126,764.00</u>
	\$ 126,864.00
<u>TOTAL DISBURSEMENTS</u>	\$ 126,864.00
<u>CASH</u>	
CASH IN BANK	\$ 22,779.37
INVESTMENTS	<u>266.28</u>
	\$ 23,045.65
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ 23,045.65

CASH

CASH IN BANK	\$	61,615.36	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,671.83	
INVESTMENTS - RELIANCE BANK		59,497.92	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,813.62	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 174,813.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>49.97</u>	
	\$	49.97	
<u>TOTAL RECEIPTS</u>			\$ <u>49.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 174,863.59

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100.00

CASH

CASH IN BANK	\$	61,536.11	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,676.60	
INVESTMENTS - RELIANCE BANK		59,522.37	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,763.59	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>174,763.59</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 474,864.82
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00

\$ 2,652,177.05

CASH BALANCE, NOVEMBER 1, 2016 \$ 2,652,177.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 160.15
\$ 160.15

TOTAL RECEIPTS \$ 160.15

TOTAL CASH AVAILABLE \$ 2,652,337.20

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 100.00
\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK \$ 474,924.97
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00

\$ 2,652,237.20

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 2,652,237.20

CASH

CASH IN BANK	\$	26,394.35
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,358.32
INVESTMENTS - RELIANCE BANK		<u>31,732.19</u>
	\$	66,749.74

CASH BALANCE, NOVEMBER 1, 2016 \$ 66,749.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>24.47</u>
	\$	24.47

TOTAL RECEIPTS \$ 24.47

TOTAL CASH AVAILABLE \$ 66,774.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>
	\$	100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$	26,303.22
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,360.86
INVESTMENTS - RELIANCE BANK		<u>31,745.25</u>
	\$	66,674.21

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 66,674.21

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,777.02	
INVESTMENTS		<u>0.00</u>	
	\$	63,777.02	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 63,777.02
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.48</u>	
	\$	21.48	
<u>TOTAL RECEIPTS</u>			\$ <u>21.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,798.50
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100.00
<u>CASH</u>			
CASH IN BANK	\$	63,698.50	
INVESTMENTS		<u>0.00</u>	
	\$	63,698.50	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>63,698.50</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, NOVEMBER 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, NOVEMBER 30, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 121316
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/16

SYS TIME 13:40

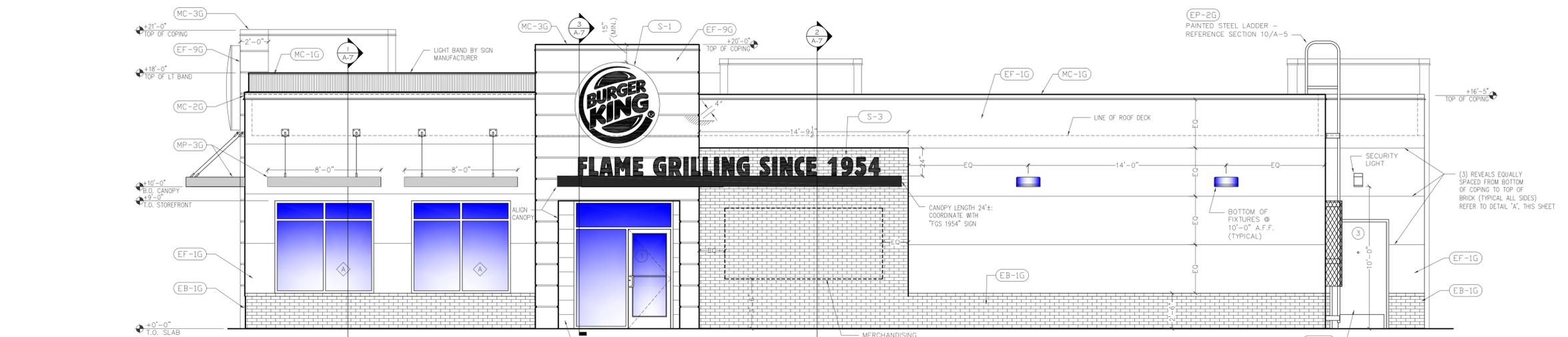
NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$844,587.86	\$282,318.01	\$1,126,905.87
PARKS PROJECT FUND	\$36,165.41	\$89,623.15	\$125,788.56
INSURANCE FUND	\$190.96	\$.00	\$190.96
LIBRARY	\$626,554.33	\$137,876.61	\$764,430.94
PAYROLL ACCOUNT	\$42,670.00	\$.00	\$42,670.00
PLAYGROUND AND RECREATION	\$400,872.77	\$919,291.37	\$1,320,164.14
TIF 1 (NW SQUARE)	\$29,506.34	\$.00	\$29,506.34
TIF 2 (NE SQUARE)	\$539.77	\$792.78	\$1,332.55
RETIREMENT FUND	\$514,282.17	\$.00	\$514,282.17
MOTOR FUEL TAX FUND	\$534,658.55	\$2,642.61	\$537,301.16
FOUNTAIN FUND	\$6,395.06	\$.00	\$6,395.06
TORT LIABILITY FUND	\$402,926.57	\$200,060.82	\$602,987.39
WALNUT HILL FUTURE CARE FUN	\$2,229.79	\$230,904.04	\$233,133.83
SEWER OPERATION & MAINTENAN	\$146,935.18	\$2,004,855.66	\$2,151,790.84
SEWER REPAIR & REPLACEMENT	\$259,589.70	\$588,829.16	\$848,418.86
SEWER CONSTRUCTION FUND	\$296,344.78	\$372,136.66	\$668,481.44
SEWER BOND AND INTEREST FUN	\$1,821,589.52	\$1,090,380.85	\$2,911,970.37
SPECIAL SERVICE AREA	\$80,979.85	\$91,605.11	\$172,584.96
WORKING CASH FUND	\$79,671.06	\$295,012.69	\$374,683.75
LIBRARY - GIFT ENDOWMENT	\$8,231.15	\$21,939.76	\$30,170.91
TIF 3 (CITY OF BELLEVILLE)	\$4,035,261.20	\$2,730,869.46	\$6,766,130.66
TIF 4 (N CORNER OF N BELT/1	\$13,395.61	\$528.51	\$13,924.12
CAPITAL PROJECTS FUND	\$10,142.33	\$.00	\$10,142.33
BELLEVILLE ILLINOIS TOURISM	\$73,658.69	\$.02	\$73,658.71
2015 PD PROJECT CONSTRUCTIO	\$100,424.49	\$3,582,413.03	\$3,682,837.52
2015 PD PROJECT DEBT SERVIC	\$599,331.21	\$426,140.30	\$1,025,471.51
TIF 8 (DOWNTOWN SOUTH)	\$91,111.30	\$273.50	\$91,384.80
TIF 9 (SOUTHWINDS ESTATE)	\$112,361.93	\$54,107.18	\$166,469.11
TIF 10 (LOWER RICHLAND CREE	\$1,261,342.11	\$630,104.79	\$1,891,446.90
TIF 11 (INDUSTRIAL JOB RECO	\$36,351.87	\$41,772.39	\$78,124.26
TIF 12 (SHERMAN STREET)	\$36,134.85	\$1,321.31	\$37,456.16
TIF 13 (DRAKE ROAD)	\$45,149.33	\$190,540.57	\$235,689.90
TIF 14 (ROUTE 15 EAST)	\$144,742.71	\$139,600.06	\$284,342.77

SYS DATE 121316
[GSCI]

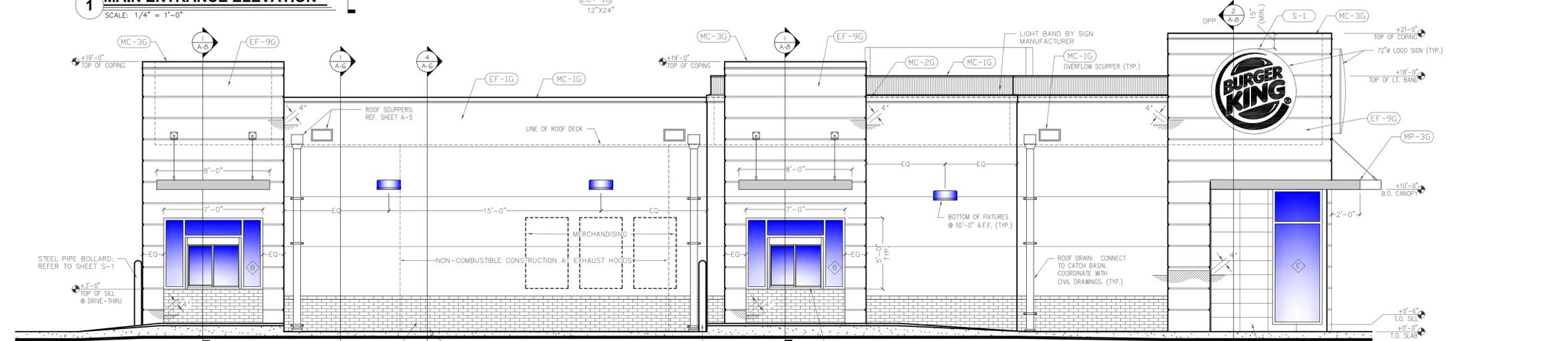
CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/16

SYS TIME 13:40

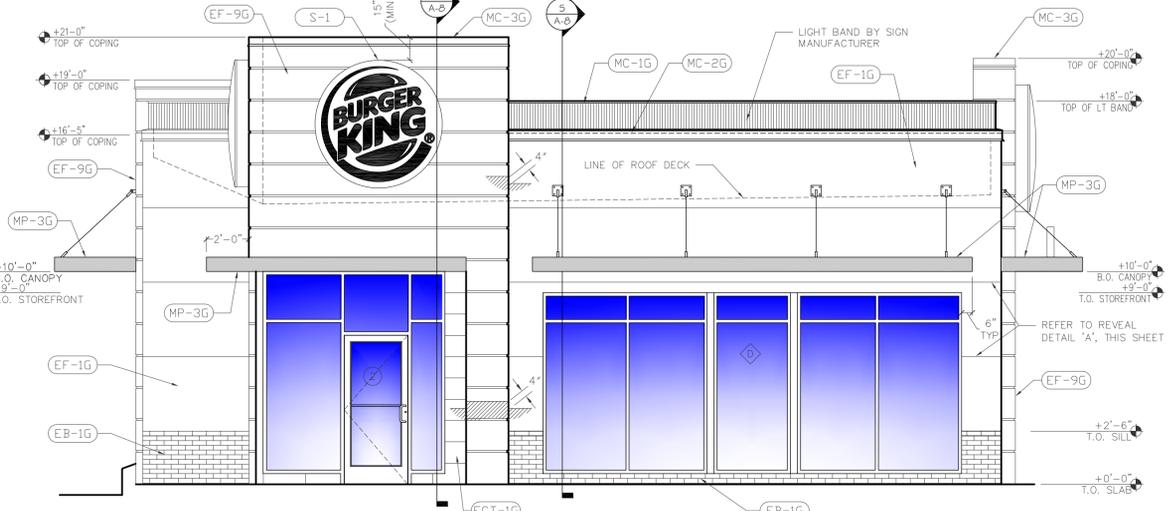
NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,890,313.69	\$.00	\$3,890,313.69
TIF 16 (ROUTE 15 WEST CORRI	\$185,260.56	\$60,148.92	\$245,409.48
SPECIAL SERVICE AREA RESERV	\$28,211.23	\$85,406.87	\$113,618.10
SPECIAL SERVICE AREA BONDS,	\$121,909.83	\$77,642.61	\$199,552.44
2011 TIF BONDS I & S	\$290,275.11	\$93,750.00	\$384,025.11
2014 PD PROJECT DEBT SERVIC	\$750,858.19	\$451,185.27	\$1,202,043.46
2011 Bond Fund I & S	\$1,117,945.68	\$751,426.58	\$1,869,372.26
POLICE TRUST	\$27,039.39	\$1,057.06	\$28,096.45
NARCOTICS	\$50,432.60	\$1,321.31	\$51,753.91
LOCAL LAW ENFORCEMENT BLOCK	\$180.35	\$.00	\$180.35
TIF 17 (EAST MAIN STREET)	\$22,779.37	\$266.28	\$23,045.65
TIF 18 (SCHEEL STREET)	\$61,536.11	\$113,227.48	\$174,763.59
TIF 19 (FRANK SCOTT PARKWAY	\$2,652,237.20	\$.00	\$2,652,237.20
TIF 20 - RT. 15 / S. GREEN	\$26,303.22	\$40,370.99	\$66,674.21
TIF 21 - BELLE VALLEY / PHA	\$63,698.50	\$.00	\$63,698.50
	=====	=====	=====
Totals	\$21,983,309.48	\$15,801,743.77	\$37,785,053.25



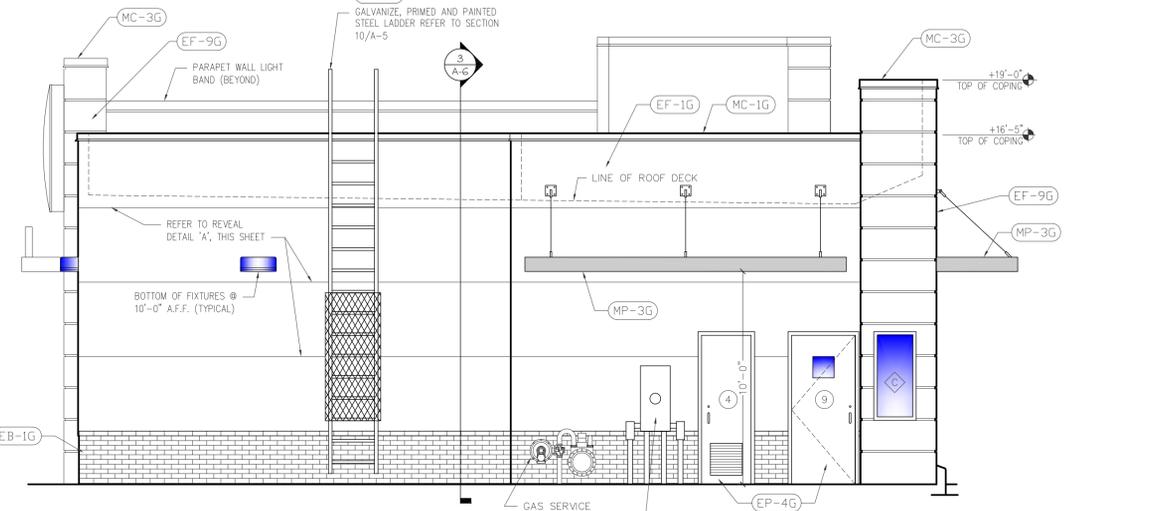
1 MAIN ENTRANCE ELEVATION
SCALE: 1/4" = 1'-0"



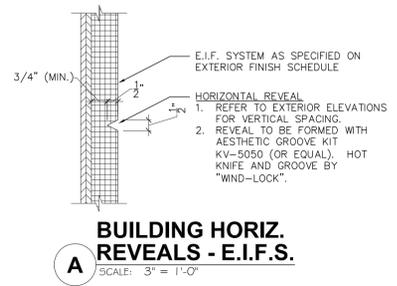
2 DRIVE THROUGH ELEVATION
SCALE: 1/4" = 1'-0"



3 FRONT ELEVATION
SCALE: 1/4" = 1'-0"



4 REAR ELEVATION
SCALE: 1/4" = 1'-0"



BUILDING HORIZ. REVEALS - E.I.F.S.
SCALE: 3" = 1'-0"

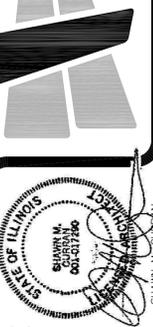


WINDOW DECAL
SCALE: NONE

PROJECT #:	160195
DRAWN BY:	DHW
CHECKED BY:	SNC
REVISION:	
ISSUED FOR:	CONSTRUCTION
DATE:	12/02/2016

BURGER KING
FRANCHISEE:
RETAIL EQUITY PARTNERS
2800 S. RIVER ROAD, SUITE 100
DES PLAINES, IL 60018
224-231-5240

CURRAN ARCHITECTURE
5719 LAWTON LOOP E. DR. #212
INDIANAPOLIS, IN 46216
O : 317.288.0681
F : 317.288.0753



BURGER KING RESTAURANT
FRANK SCOTT PARKWAY WEST & BELLEVILLE CROSSING STREET
WEST BELLEVILLE, IL
EXTERIOR ELEVATIONS (GARDEN GRILL)

EXHIBIT "A"

Tract I Parcel 1: Part of the West Half of the Southeast Quarter of Section 29, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois more particularly described as follows, to-wit: Beginning at the point of intersection of the Southeasterly right of way line of the Belleville and Millstadt Road, also known as State Bond Issue Route 158, with the East line of the West Half of the Southeast Quarter of said Section; thence running South along said East line of the West Half of the Southeast Quarter of said Section 29, a distance of 555.59 feet to a point in said East line; thence West a distance of 114 feet to a point; thence Northwesterly on a course North 40 degrees 57 minutes West, a distance of 319.75 feet to a point in said Southeasterly right of way line of said State Bond Issue Route 158; thence Northeasterly along said Southeasterly right of way line of said State Bond Issue Route 158 to the place of beginning, (excepting therefrom the following described tract of land, to-wit: Commencing at the intersection of the Southeasterly right of way line of the Belleville and Millstadt Road (State Bond Issue Route 158) with the East line of the West Half of the Southeast Quarter of said Section; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats 30 Page 40; thence South 49 degrees 24 minutes West along said Southeasterly right of way line, a distance of 73.3 feet; thence South 44 degrees 10 minutes West along said right distance of way line, a distance of 36.89 feet to the point of beginning of the tract of land herein described; thence South a distance of 242 feet; thence South 55 degrees 44 minutes 39 second West, a distance of 180.47 feet; thence North 40 degrees 21 minutes 39 seconds West, a distance of 133.00 feet to a point in the Southeasterly right of way line; thence North 44 degrees 10 minutes East along said right of way line, a distance of 337.7 feet to the point of beginning and also excepting that part as contained in Warranty Deed recorded September 30, 1999 in Book 3383 Page 617, described as follows: Part of the West Half of the Southeast Quarter of Section 29, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois more particularly described as follows, to-wit: Commencing at an iron pipe at the intersection of the Southeasterly right of way line of the Belleville and Millstadt Road, also known as State Bond Issue Route 158, with the East line of the West Half of the Southeast Quarter of said Section 29; thence South (assumed bearing) along said East line, a distance of 555.69 feet to a concrete monument; thence North 89 degrees 21 minutes 25 seconds West, a distance of 113.89 feet to an iron pipe and the point of beginning of the tract of land herein described; thence North 40 degrees 17 minutes 24 seconds West, a distance of 187.20 feet; thence North 57 degrees 26 minutes 51 seconds East, a distance of 32.00 feet; thence South 30 degrees 27 minutes 15 seconds East, a distance of 185.62 feet to the point of beginning and also except the coal, oil, gas and other minerals underlying said premises with the right to mine and remove same), in St. Clair County, Illinois.

Parcel 2: Part of the West Half of the Southeast Quarter of Section 29, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows to-wit: Commencing at the point of intersection of the Southeasterly right of way line of the Belleville and Millstadt Road also known as State Bond Issue Route 158 and also known as Centerville Avenue, with the East line of the West Half of the Southeast Quarter of said Section, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats 30 on Page 40; thence South 49 degrees 24 minutes West (assumed) along said right of way line, a distance of 73.04 feet; thence continuing along said right of way line South 44 degrees 10 minutes West, a distance of 36.76 feet to the point of beginning of the tract of land herein described; thence South 0 degrees 52 minutes 02 seconds East, along the Westerly line of property described in Deed Book 2603 on Page 2124, a distance of 242.14 feet; thence North 24 degrees 52 minutes 31 seconds West, a distance of 183.46 feet to a point in said Southeasterly right of way line; thence North 44 degrees 10 minutes East along said right of way line, a distance of 105.5 feet to the point of beginning, (excepting the coal, oil, gas and other minerals underlying said premises and the right to mine and remove same), in St. Clair County, Illinois.

Tract II: -All that part of the following described tract lying Northerly of the Northerly line of Veile Subdivision; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats 59 on Page 53 and Northerly of the Northerly line of First Addition to Veile Subdivision, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats 62 on Page 13, more particularly described as follows: Part of the East Half of the Southeast Quarter of Section 29, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows to-wit: Commencing the survey thereof at the point of intersection of the West line of the East Half of the Southeast Quarter of Section 29 with the Southeasterly right of way line of State Bond Issue Route 158; running thence Southerly along the West line of said East Half of the Southeast Quarter of Section 29, a distance of 541.8 feet to a point; running thence Easterly along a line making a clockwise angle with the last described course of 91 degrees 02 minutes, a distance of 580 feet to a point; running thence Northerly along a line making a clockwise

Northwesterly along a line making clockwise angle with the last described course of 139 degrees 08 minutes, a distance of 732.64 feet to a point in the Southeasterly right of way line of said SBI Route 158; running thence Southwesterly along the Southeasterly right of way line of said SBI Route 158, a distance of 151.81 feet to the point of beginning, (except that part, more particularly described as follows, to-wit: Commencing the survey thereof at the most Southerly corner of Lot 3 of Benevolent Heights, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats 55 on Page 43 and running thence Northwesterly along the Southwesterly line of said Benevolent Heights to a point in the Southeasterly right of way line of SBI Route 158; thence Southwesterly along said right of way line, a distance of 75 feet to a point; thence Southeasterly at right angles to said right of way line to a point in a line which is the straight Southwesterly prolongation of the Northwesterly line of Veile Drive, as shown plat of said Benevolent Heights; thence Northeasterly along said prolongation line, a distance of 75 feet to the point of beginning, excepting further that portion in Quit Claim Deed executed by Scott K. Reichert to Edward W Hock, Jr. and Kathleen Hock, husband and wife, recorded June 22, 2005 in Book 4194 Page 2328 as Document No. A01916112 described as follows, to-wit: Part of the East Half of the Southeast Quarter of Section 29, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows: Commencing at the most Southerly corner of Lot 3 of Benevolent Heights, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats 65 on Page 43 said corner also being on the Northwesterly right of way line of Veile Drive; thence on an assumed bearing of South 33 degrees 13 minutes 29 seconds West on the Southwesterly extension of said Veile Drive, a distance of 75.00 feet; thence North 56 degrees 44 minutes 40 seconds West, a distance of 234.91 feet to the point of beginning of the tract herein being described; thence South 33 degrees 21 minutes 50 seconds West, a distance of 0.28 feet; thence North 56 degrees 38 minutes 10 seconds West, a distance of 10.00 feet; thence North 33 degrees 21 minutes 50 seconds East, a distance of 0.29 feet; thence South 56 degrees 44 minutes 40 seconds East, a distance of 10.00 feet to the point of beginning and also except the coal, oil, gas and minerals underlying said premises and the right to mine and remove same), in St. Clair County, Illinois.

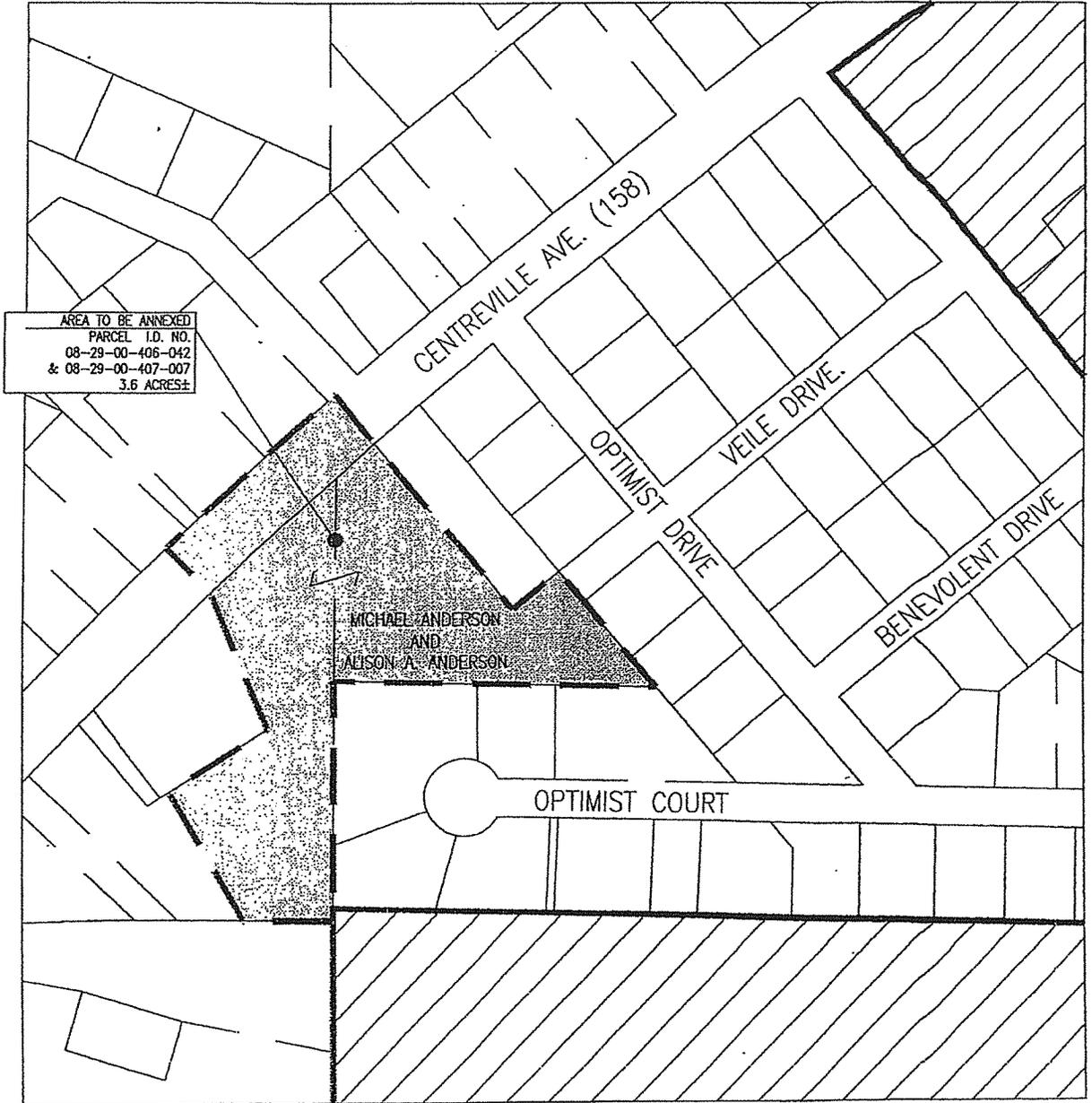
Permanent Parcel No.

08-29.0-406-042 (Tract I)

08-29.0-407-007 (Tract II)

NOTE: The Permanent Parcel No. is given for information purposes only and is not warranted or insured herein.

EXHIBIT B PLAT OF ANNEXATION FOR CITY OF BELLEVILLE, ILLINOIS



SCALE:
1"=200'

CERTIFICATION

THIS IS TO CERTIFY THAT IN THE EMPLOY OF THE AT THE REQUEST OF THE CITY OF BELLEVILLE, "THOUVENOT, WADE & MOERCHEN, INC." HAS PREPARED THIS PLAT FOR ANNEXATION TO CITY OF BELLEVILLE, COUNTY OF ST. CLAIR, STATE OF ILLINOIS. THIS PLAT PREPARED FROM RECORD INFORMATION AND NOT FROM FIELD SURVEY.

Joseph Moerchen
 JOSEPH MOERCHEN
 I.P.L.S. # 3639



LEGEND:

- EXIST. CORP. LIMITS
- PRO. CORP. LIMITS
- AREA TO BE ANNEXED
- EXISTING CITY LIMITS



THOUVENOT, WADE & MOERCHEN, INC.
 EDWARDSVILLE OFFICE
 10158 CENTURY DRIVE, EDWARDSVILLE, ILLINOIS 62025
 PHONE (618) 656-4040 FAX (618) 656-4343

Exhibit A

TRANSACTION NO. 0616909

PURCHASE CONTRACT

SELLER: Saint Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-22.0-315-005

TOTAL CONSIDERATION (Purchase Price + Recording Fee): [REDACTED] \$779.25

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2017.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2016.

SELLER:

PURCHASER:

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Belleville
213 South Illinois
Belleville, IL 62220

Exhibit B

TRANSACTION NO. 0616908

PURCHASE CONTRACT

SELLER: Saint Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-21.0-342-017

TOTAL CONSIDERATION (Purchase Price + Recording Fee):  \$779.25

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2017.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2016.

SELLER:

PURCHASER:

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Belleville
213 South Illinois
Belleville, IL 62220

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF
A PURCHASE CONTRACT WITH THE ST. CLAIR COUNTY TAX AGENT
FOR 314 NORTH CHURCH AND 818 WEST WASHINGTON**

WHEREAS, it is in the best interest of the City of Belleville and its residents that the City enter into the Purchase Contracts with the St. Clair County Tax Agent which is attached hereto as Exhibits "A" and "B" and by reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: That the Mayor is hereby authorized and directed to sign and enter into the Purchase Contracts which are attached hereto as Exhibits "A" and "B" and by reference made a part hereof.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 20____ 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	_____	_____
RaffiOvian	_____	_____
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 _____, 20____.

MAYOR

ATTEST:

CITY CLERK

DEVELOPMENT AGREEMENT

This agreement made this 19th day of December, 2016 by and between the City of Belleville, Illinois (the "City") and **Belleville Restaurant Services, LLC** ("**Belleville Restaurant Services, LLC**"):

WITNESSETH:

WHEREAS, Belleville Restaurant Services, LLC intends on investing a minimum of \$2,365,000.00 to complete the construction of a new Burger King restaurant with drive thru located at 5979 Belleville Crossing Street in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Belleville Restaurant Services, LLC** 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 construction (Savings estimated at 62,400.00) of a Burger King restaurant located at 5979 Belleville Crossing St.

Belleville Restaurant Services, LLC

- A. Invest no less than \$2,356,000.00 at 5979 Belleville Crossing St. for the construction of a new Burger King restaurant no later than August 31, 2017, and;
- B. Create twenty-one (21) FTE jobs within the first two years of operation, and;
- C. Belleville Restaurant Services, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

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 **Belleville Restaurant Services, LLC** 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 **Belleville Restaurant Services, LLC**".
10. Annual Certification of Compliance. Agree to complete and submit the Annual Certification of Compliance With Development Agreement form annually for the life of this agreement. The Life of the Agreement is defined as **Belleville Restaurant Services, LLC's** or any heirs and/or successors' commitment to remain and operate at the site as identified under "Responsibilities of **Belleville Restaurant Services, LLC**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Belleville Restaurant Services, LLC
2800 S. River Rd., Ste 190
Des Plaines, IL 60018

By: _____
Jacqueline Graham, Member

DEVELOPMENT AGREEMENT

This agreement made this 19th day of December, 2016 by and between the **City of Belleville, Illinois (the "City")** and **MH Belleville Associates, LP**, an Illinois Limited Partnership (**the "Developer"**), which is a single purpose entity controlled by the Southwestern Illinois Development Authority ("SWIDA"):

WITNESSETH:

WHEREAS, Developer intends on investing an estimated minimum total development costs of \$12,000,000.00 to complete remodeling of the existing facility located at 16 South Illinois Street in Belleville, per the proposal submitted to the City of Belleville on June 15, 2016 (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 and other means of assistance and support for the Project and the terms upon which **Developer** shall redevelop the property at said location.

Responsibilities of the City of Belleville

1. Sell the property located at 16 South Illinois St. (Parcel 08-21.0-445-040 & 08-21.0-445-041) to **Developer** for the sum of \$500,000.00 subject to a deed restriction requiring use of the property as contemplated within this agreement, at the time of financial closing, and;
2. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at \$486,000.00) at the existing facility located at 16 South Illinois Street for retail/commercial space on the first floor and independent senior living apartments on floors two through six, should such incentives be deemed by consultation with **Developer** as applicable subject to the rules and regulations of other various sources of financing intended to be utilized on the Project and;
3. Commit to work jointly and in good faith with **Developer** to identify parking opportunities and help facilitate prospective parking options that best serve the Project and the larger community, and;
4. Consider, based on preliminary site planning work, relaxation of parking requirements for proposed development, specifically as it pertains to the intended independent senior living use that can normally be projected to require less parking than other potential development uses, and;
5. Support **Developer** in its efforts to obtain redevelopment financing from the Illinois Housing Development Authority ("IHDA") by providing, but not limited to, the following:
 - a. Letters of support from **City** leadership,
 - b. Obtaining letters of support from key community stakeholders including, civic organizations, area business interests, elected officials, local historic groups, etc.,
 - c. Providing information on the zoning of the site and affirming that the intended use is permissive under the zoning code of the **City**,
 - d. Working with **Developer** and with the appropriate representatives of IHDA on documenting ongoing community revitalization plans and activities in the surrounding area of the Property.

Responsibilities of Developer

- A. Purchase the property located at 16 South Illinois St. from the City of Belleville for the sum of \$500,000.00 subject to a deed restriction requiring use of the property as contemplated within this agreement, at the time of financial closing, and;
- B. Provide first right of refusal to the City of Belleville in the event the building is sold or the project does not materialize causing this Agreement to be terminated, and;
- C. Invest no less than \$12,000,000.00 in anticipated total development costs at 16 South Illinois St. limited to the remodeling of the existing facility no later than anticipated completion date as defined in paragraph "L" of this section of this Agreement for retail/commercial space on the first floor and independent senior living apartments on floors two through six, as proposed in "A Proposal for the Strategic Revitalization of the Hotel Belleville Building", submitted on June 15, 2016 to the City of Belleville, and parking improvements, and;
- D. Submit a preliminary parking plan to the City of Belleville no less than 180 days after the approval of this agreement, which shall be subject to City feedback, response and collective problem solving intended to arrive at an optimal parking scenario for the Project and the larger surrounding area and;
- E. Pursue listing of property located at 16 South Illinois Street on the National Register of Historic Places, and;
- F. Adhere to the City of Belleville's Crime Free Housing Ordinance, including but not limited to conducting background checks on all potential tenants prior to occupancy subject to all federal fair housing laws and practices, and;
- G. Create two permanent full time equivalent jobs in the ongoing operations of the redeveloped Project and a minimum of three full time equivalent jobs subject to the type(s) of commercial user(s) attracted to the commercial component of the building, and;
- H. Provide professional, on-site property management with full maintenance service and 24 hour on-call emergency maintenance services, and;
- I. Provide monthly written updates to City staff on project progress during project construction, and;
- J. **Developer** and any heirs and/or successors shall remain and operate at the site for no less than fifteen (15) years, and;
- K. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances and requirements of IHDA, and;
- L. The anticipated redevelopment schedule, to be led by **Developer**, shall be comprised as follows. As indicated in the Proposal submitted June 15, 2016 the overall development financing for the Project is reliant on tax credits and other financing from IHDA. The parties to this Agreement both acknowledge and accept that IHDA financing is governed by a competitive application process. As this is a highly competitive process, the parties further agree to allow **Developer** to make, at least, two competitive applications to IHDA in an earnest effort to gain financing for the Project. As such, the agreed upon schedule shall be as follows:
 - a. Financing and Predevelopment Phase (first attempt):
 - i. **Developer** shall submit a comprehensive Preliminary Project Assessment (step one in the IHDA financing application process) at the next IHDA acceptance date, which, while subject to change by IHDA, is posted as being due March 3, 2017.
 - ii. If granted preliminary approval on the above, Developer shall submit a full financing application to IHDA (step two in the IHDA financing application process) at the next IHDA acceptance date, which, while subject to change by IHDA, is posted as being due June 23, 2017.Items i. and ii. above shall collectively be considered the first attempt by **Developer** to gain financing from IHDA for the Project. In the event that this first attempt by **Developer** is not awarded financing by IHDA, **Developer**

shall begin the process of a second attempt to gain IHDA financing including the following:

- b. Financing and Predevelopment Phase (second attempt):
 - i. **Developer** shall submit a comprehensive Preliminary Project Assessment (step one in the IHDA financing application process) at the next IHDA acceptance date, which has not yet been posted by IHDA is expected to take place in the fourth quarter of 2017.
 - ii. If granted preliminary approval on the above, Developer shall submit a full financing application to IHDA (step two in the IHDA financing application process) at the next IHDA acceptance date, which has not been posted yet by IHDA but is expected to take place in the 2nd quarter of 2018.

Items i. and ii. above shall be collectively considered the second attempt by **Developer** to gain financing from IHDA for the Project. In the event that the first and second attempts by **Developer** are not awarded financing by IHDA, **City** and **Developer** shall meet to discuss and review all facts and circumstances associated with the rationale under which the first and second attempts were not approved by IHDA and determine whether to extend this Agreement to allow for additional financing applications by the **Developer** to IHDA.

- c. Post IHDA Financial Approval and Financial Closing Phase:
 - i. Upon approval of IHDA financing **Developer** shall work diligently to achieve a financial closing on all Project funds and acquire the Property from the **City** at the time of this financial closing. It is anticipated that such closing would take place within 10 months from the date of announcement of IHDA financing approval.
- d. Rehabilitation work shall commence immediately upon financial closing and is anticipated to be fully complete within 14 months of commencement.
- e. Notices of IHDA related submissions, responses and approvals. In all cases pertaining to items A and B above, **Developer**, shall communicate clearly to **City** that the required financing applications have been made to IHDA in a timely manner and the response, including either approval or denial by IHDA, shall be shared in all cases with the **City**.

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 representations, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or

registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of property taxes paid, proof of payment for improvements made, etc. as outlined in the section titled "Responsibilities of **Developer**".
9. Certification of Compliance. The party receiving inducements submit a completed "Annual Certification of Compliance With Development Agreement" form annually for the life of this agreement to document private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **Developer**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

MH Belleville Associates, LP
1022 Eastport Plaza Drive
Collinsville, IL 62234-6121

By: _____
Michael J. Lundy, Executive Director
of Southwester Illinois Development
Authority - General Partner of MH
Belleville Associates, LP

CITY OF BELLEVILLE COMMITTEES & COMMISSIONS CALENDAR

MEETINGS RELOCATED TO LINDENWOOD UNIVERSITY-BELLEVILLE, 2600 WEST MAIN STREET, BELLEVILLE, IL
DURING 2017 CITY HALL RENOVATIONS

MEETING	DATE	LOCATION	TIME
CITY COUNCIL MEETINGS	1 ST & 3 RD MON	LINDENWOOD / ALAN J. DIXON BLDG BANQUET HALL	7 PM
<ul style="list-style-type: none">Monday, February 6, 2017 – 7 pmTuesday, February 21, 2017 – 7 pmMonday, March 6, 2017 – 7 pmMonday, March 20, 2017 – 7 pmMonday, April 3, 2017 – 7 pmMonday, April 17, 2017 – 7 pm			
MASTER SEWER COMMITTEE	1 ST MON	LINDENWOOD / ALAN J. DIXON BLDG REAR BANQUET HALL	6 PM
<ul style="list-style-type: none">Monday, February 6, 2017 – 6 pmMonday, March 6, 2017 – 6 pmMonday, April 3, 2017 – 6 pm			
STREETS & GRADES COMMITTEE	3 RD MON	LINDENWOOD / ALAN J. DIXON BLDG REAR BANQUET HALL	6 PM
<ul style="list-style-type: none">Tuesday, February 21, 2017 – 6 pmMonday, March 20, 2017 – 6 pmMonday, April 17, 2017 – 6 pm			
ZONING BOARD OF APPEALS	4 TH THUR (3 RD THUR IN NOV & DEC)	LINDENWOOD / ALAN J. DIXON BLDG BANQUET HALL	7 PM
<ul style="list-style-type: none">Thursday, February 23, 2017 – 7 pmThursday, March 23, 2017 – 7 pmThursday, April 27, 2017 – 7 pm			

PUBLIC NOTICE OF ANY SPECIAL MEETING, OR ANY RESCHEDULED REGULAR MEETING, OR OF ANY RECONVENED MEETING, SHALL BE GIVEN 48 HOURS BEFORE SUCH MEETING. IF A CHANGE IS MADE IN REGULAR MEETING DATES, AT LEAST 10 DAYS NOTICE OF SUCH CHANGE SHALL BE GIVEN BY PUBLICATION IN A NEWSPAPER OF GENERAL CIRCULATION IN THE AREA WHERE THE PUBLIC BODY MEETS.

RECORDS DISPOSAL CERTIFICATE

APPLICATION #: 06:123

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

***RECEIVED**

COUNTY: St. Clair

DEC 2 2016

FROM: Belleville City Clerk

(Agency Division)
ADDRESS: 101 S. Illinois
(Street, P.O. Box)
Belleville, IL 62220

(City, ZIP Code)
CONTACT TELEPHONE: 618, 233-8610

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

LOC. REC. COMM.

CONTACT EMAIL: jstarnes@belleville.net

** Originally rec'd March 2016, approved today.*

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
1	Accident Reports	1997-2009	1 1/2 C.F.
2	Administrative Files and Correspondence	2000-2015	96 C.F.
5	Applications for Employment	2005-2014	3 C.F.
6	Bankruptcy Claims	2006-2009	Neg.
7	Bankruptcy Notices	2004-2013	Neg.
8	Rejected Bids, Specifications, and Proposals	2003-2013	5 1/2 C.F.
8	Accepted Bids, Specifications and Proposals	2003-2006	Neg.
11	Burial Permits and Stubs	2000-2013	1/2 C.F.
12	Cash Receipts	2001-2014	2 C.F.
13	Certificates of Publication	2006-2015	Neg.
14	Certified Mail Receipts	2000-2014	1 C.F.
16	Contracts, Renewals, and Agreements	2001-2006	3 C.F.
18	Election Records	2005-2015	4 C.F.
19	Financial Ledgers and Records	2005-2009	20 C.F.
20	Freedom of Information Act Requests and Denials	2011-2014	1/4 C.F.
21	Grant Records	1994-2013	7 C.F.
22	IMRF Records	2000-2009	2 1/4 C.F.
24	Expired Insurance Policies and Settled Claims	1994-2012	2 1/2 C.F.
25	Lawsuits	2000-2009	5 C.F.
26	Licenses (Miscellaneous)	2005-2013	4 1/2 C.F.
27	Liquor Licenses and Stubs	2000-2015	4 C.F.
28	Liquor Surety Bonds	2006-2009	Neg.
30	MFT Records (not plans or contracts)	2007-2009	Neg.
31	Permits for Disposition of Human Body	2000-2013	Neg.
32	Petitions (not annexation)	1980-2015	3/4 C.F.
34	State and Federal Tax Statements and Reports	1998-2009	1 C.F.
36	Time Sheets	2002-2014	4 1/2 C.F.

Disposition Approved

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date: 12/1/16
Signature: Dallas B. Cook
Date: 12/1/16
Signature: Dallas B. Cook City Clerk

Print name and title on line above

Prepared by: _____

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

APPLICATION #: 06:123

RECEIVED

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

COUNTY: St. Clair

DEC 2 2016

FROM: Belleville City Clerk

ADDRESS: 101 S. Illinois

(Agency Division)

(Street, P.O. Box)

Belleville, IL 62220

(City, ZIP Code)

CONTACT TELEPHONE: (618) 233-8610

LOC. REC. COMM.

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

CONTACT EMAIL: jstames@belleville.net

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
41	Copies of Paid Bills	1999-2014	4 C.F.
42	Foreclosure Notices to the City	2005-2015	11 C.F.

Disposition Approved

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date 12/2/16
Signature [Signature] Date 12/1/16

Print name and title on line above

Prepared by: _____

(Signature required only if records have been microfilmed or digitized)

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Engine House #1 Roof Replacement

DATE: 12-6-16

TIME: 10:00 AM

PLACE: 512 W Main

WITNESSES:

[Signature]
CITY CLERK'S OFFICE

[Signature]
PURCHASING OFFICE

[Signature]
DEPARTMENT HEAD'S OFFICE

OTHER _____

VENDORS PRESENT:

Susan Gasser
NAME

Henry Gasser Construction
COMPANY

NAME _____

COMPANY _____

BID OPENING NOTES:

Heisler # 27,600
Henry J Gasser 28,600
D.E. Martin 20,975

Jamie Maitret

From: Jamie Maitret [jmaitret@belleville.net]
Sent: Wednesday, December 07, 2016 1:54 PM
To: 'Bob White'; 'Ed Dintelman'; 'Ed Dintelman'; 'Jane Pusa'; 'Jane Pusa'; 'Jim Musgrove'; 'Jim Musgrove'; 'Joe Hazel'; 'Joe Hazel'; 'Johnnie Anthony'; 'Johnnie Anthony'; 'Ken Kinsella'; 'Ken Kinsella'; 'Kent Randle'; 'Kent Randle'; 'Michael Buettner'; 'Michael Buettner'; 'Paul Seibert'; 'Phil Elmore'; 'Phil Elmore'; 'Phil Silsby'; 'Phil Silsby'; 'Raffi Ovian'; 'Raffi Ovian'; 'Roger Wigginton'; 'Roger Wigginton'; 'Scott Tyler'; 'Scott Tyler'; 'Trent Galetti'; 'Trent Galetti'
Cc: 'Mark Eckert (meckert@belleville.net)'
Subject: Tax Levy
Attachments: doc07234620161207112047.pdf

Aldermen,

Attached please find a copy of the proposed tax levy that will go before the Finance Committee for approval on Monday, December 12th at 7:00pm. I wanted each of you to get this for your review prior to the Finance meeting and subsequent Council meeting. This proposed levy will also be posted on our City website later today so that the public can see it prior to the 2 meetings.

As you can see in the proposal, I am suggesting that the City levy 4.6778% more than was extended last year, or \$9,772,000 in total. The estimated rates shown on the proposal are ESTIMATES. The actual rates will be dependent on what the County sets the Equalized Assessed Value (EAV) at. The EAV won't be finalized for a few months. The numbers I used for the EAV on the sheet to develop the estimated rates are the ACTUAL EAV numbers from this past tax year. They will obviously change, but I do not know in which direction. I will not make estimates on the change in EAV this year, nor will I make public estimates on how this tax levy request will affect the taxes on a \$100,000 home, as we have done in the past. Last year too many people took these ESTIMATES as statements of fact, and I don't want that to happen again. The FACT of this levy is we need \$9,772,000 to meet our obligations that we levy for. How it will effect each person's taxes is dependent on what the County does. I have no control over that, and will not rely on information they give me to make these estimates at this time.

As you can see on the attached sheet, most levy requests went down or stayed the same as last year. The reason for the increase is due to the police and fire pension obligations. If you would like further information on these obligations, please feel free to contact me to discuss.

As I mentioned above, this proposed tax levy will go before the Finance Committee for consideration of approval on Monday, December 12th at 7:00pm at Firehouse #4. All aldermen are encouraged to attend to hear discussion of the levy, and ask questions. The tax levy will then go before the full City Council for consideration of approval on December 19th. I unfortunately will not be able to attend the City Council meeting on December 19th due to a personal commitment, so if you have any questions on the tax levy, or any other Finance related items that will be on that agenda, PLEASE contact me directly by phone or email before the 19th. I would be happy to discuss with you. Just please do not respond to all on this email, as any discussion on group emails would be deemed violation of the Open Meetings Act.

Again, please let me know if you have any questions or would like to discuss.

Jamie Maitret, CPA
Finance Director
City of Belleville
101 South Illinois Street
Belleville, IL 62220-2105

Office: (618) 233-6810 Ext. 1235
Fax: (618) 257-3858

-----Original Message-----

From: bellevillescan@belleville.net [mailto:bellevillescan@belleville.net]

Sent: Wednesday, December 07, 2016 11:21 AM

To: jmaitret@belleville.net

Subject:

CS 5550ci

[00:c0:ee:a6:26:8d]

TAX YEAR 2016 PROPOSED LEVY

Estimated EAV 2016 394,711,073	Fund	2015 Levy Extension	2016 Levy Request	Estimated New Rate	Old Rate	Estimated Inc/(Dec)
	I.M.R.F.	822,183	770,000	0.1951	0.2083	-0.0132
	Social Security	644,958	632,000	0.1601	0.1634	-0.0033
	Tort Liability	806,395	775,000	0.1963	0.2043	-0.0080
	Health Insurance	350,109	330,000	0.0836	0.0887	-0.0051
	Firemens Pension	2,766,925	2,800,000	0.7094	0.7010	0.0084
	Police Pension	2,314,586	2,800,000	0.7094	0.5864	0.1230
	Playground	380,107	380,000	0.0963	0.0963	0.0000
	Library	1,250,050	1,285,000	0.3256	0.3167	0.0089
		9,335,313	9,772,000	2.4758	2.3651	0.1107
	Change in levy request from PY extension		4.6778%			

Estimated EAV 2016 7,453,294	Special Service Area III	38,000	0.5098	0.5367	-0.0269
	Special Service Area Bonds	100,769	1.3520	1.318	0.034
			1.8618	1.8547	0.0071

DATE: December 5, 2016
TO: Finance Committee, City of Belleville
FROM: Alicia Chillemi Slocomb, Belleville Main Street Manager
RE: Belleville Main Street Bills to the City of Belleville

Thank you for the second opportunity to present our billing issue for the 2016 St. Patrick's Day Block Party to the City of Belleville.

As our November 8, 2016 memo documented, our bill from the City for this 2016 event was \$8,474. The City picked up the bill for 2015.

Upon review of the detailed billing materials from the City, we identified the following ways to reduce costs for future events:

1 – End events earlier in the evening so that the Street Department employees are working at a rate of 1.5 hour pay instead of 2.0 hour pay. (The \$2,376.53 bill for 2016 could have possibly been reduced to \$1,782.40 had the event ended earlier in the evening.)

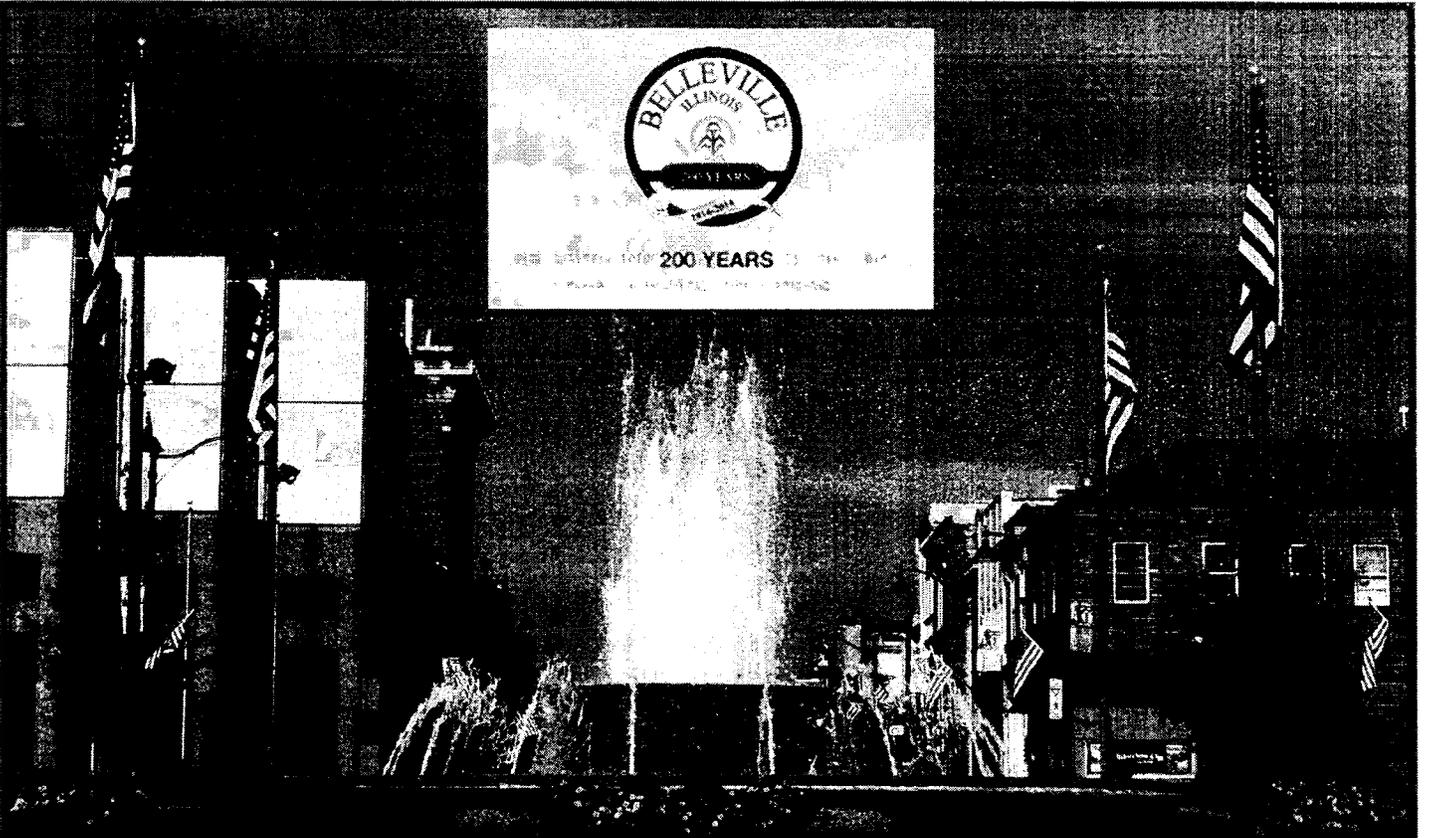
2- Recruit volunteers to move trash cans at events so that only a couple of sanitation workers are needed to run the garbage trucks. (8 Health & Sanitation Dept. employees worked a total of 42 hours for the St. Patrick's Day Party for a total of \$1,451.36; volunteers could reduce that cost substantially.)

3 – Work closely with the Mayor and Police Chief to determine the number of police officers needed. A two block event might not need the number of police that were staffed for last year's event.

4 – More accurately budget for City expenses when planning events in the future. The extensive documentation that the Mayor's office provided us regarding these bills provided us with an excellent start to this process.

I assure you that Belleville Main Street is committed to working closely with the City and the Mayor's office to ensure the most efficient, safe, and cost effective ways of running events in the future.

To that end, we again respectfully request the Finance Committee to consider a one-time reduction of the St. Patrick's Day bill. Belleville Main Street recognizes our fiduciary responsibility in paying this bill; however a reduction to \$3,125.85 would enable our event to break even and provide additional monies to market downtown Belleville Main Street to the community as a whole.

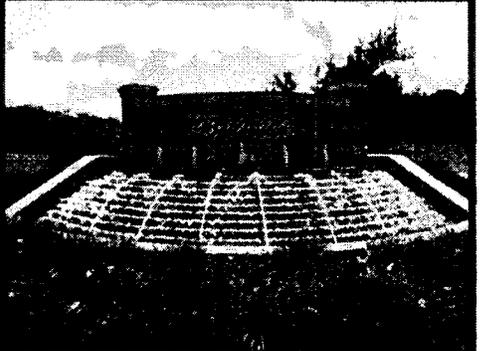


200 YEARS



Belleville

★ IL



- 1. Main Street
- 2. Court Street
- 3. Commercial Street
- 4. Water Street
- 5. Main Street
- 6. Commercial Street
- 7. Water Street

BELLEVILLE.

- 8. Main Street
- 9. Court Street
- 10. Commercial Street
- 11. Water Street
- 12. Main Street
- 13. Commercial Street
- 14. Water Street



The City of Belleville

Valuing Infrastructure Assets

The City of Belleville is seeking to value City owned infrastructure assets within the corporate city limits utilizing a Geographic Information System (GIS) platform. The City's goal is to determine the age of the assets by generating a current value based on the type of asset and material. The current asset value will be compared to the asset value at installation. Ultimately, this will produce a historical cost of the asset. Volkert, Inc. is pleased to submit this proposal to assist the City of Belleville recognize, catalogue, and value these assets. Volkert will provide the City with an electronic deliverable in an ESRI cloud-based data system format. In addition to the GIS deliverable, Volkert will assemble the information so it can be exported to Excel. Volkert believes we are the team that can best satisfy the requirements of this project.

Volkert will assist the City to be compliant with the Governmental Accounting Standards Board (GASB) all while conforming to Generally Accepted Accounting Principles (GAAP). Guidance from the City's Financial Director, along with principles from the GAAP Infrastructure Report, will ensure our team remains informed throughout the project.

Initial data collection will include multiple attributes. Volkert's Enterprise system will host real time data accessible via tablets, smart phones, or computers. The system would allow for the City to access live data with the capability to create reports and run queries.

Upon receiving the notice to proceed, Volkert will work collaboratively with the City to begin gathering data. Our goal would be to have the data collected within 10 to 12 months of the notice to proceed.

➤ **General Responsibilities for Volkert:**

- Generate historical values for infrastructure assets specified by the City.
- Listed below are the assets:
 - Roads – to be listed individually, guardrail, curb and gutter
 - Alleys - within corporate City limits owned by the City
 - Storm Sewers - within corporate City limits owned by the City; however, not combined with sanitary sewers
 - Signs and signals - within corporate City limits owned by the City
 - Light poles - within corporate City limits owned by the City; Volkert collected data related to the decorative light poles within the recently improved streetscapes
 - Sidewalks – sidewalks and pedestrian walkways whether abutting the road or separated from it
 - Bridges – defined as being 20 feet in length or longer and used by public vehicles

As part of the deliverable, Volkert will list each asset, determine the approximate age, determine and approximate historical value, and determine the current value based on type of asset and material. Furthermore, the City will receive this information incorporated into a GIS database that will provide an estimate of historical costs for each individual infrastructure asset. This GIS database system will be compatible and interface with other GIS platforms in use by multiple departments within the City. Volkert will also be able to deliver shapefiles, geodatabases, and KMZ files. As the scope of the project grows, the GIS database can be expanded to match the city's growing GIS needs.



To cover labor and equipment costs, Volkert is confident we can collect and compile data within 10 to 12 months for \$48,000 to \$50,000.

Volkert has:

- ✓ the **industry expertise** the City of Belleville has seen in action many times,
- ✓ the **capacity** of a sizable and **experienced** in-house local team,
- ✓ the project **scheduling** capability,
- ✓ the electronic **project data management** and **GIS** team,
- ✓ the **ability to perform and deliver**.

Volkert is an ESRI business partner and is capable of providing training and software in all aspects of GIS technology. Volkert's GIS analysts are constantly improving the interface capabilities of our GIS software with existing technology. State-of-the-art improvements are constantly being investigated to ensure that clients obtain the benefit of applications that will improve the process of engineering and environmental analysis and interpretation. Volkert continuously explores and acquires GIS products that can help to improve and streamline the services we offer and provide our clients with transportable data sources.

The Volkert team for this project includes professionals with extensive experience in developing GIS mapping for beneficial uses for municipal, county, state and federal agencies to achieve planning and infrastructure improvement goals. As an ESRI developer we are able to maintain a staff of experts that can use current ESRI programs and tools for helping our clients with their mapping needs. Mr. Jerald Overstreet has over 20 years of experience working with ESRI programs and using their tools to develop mapping and custom solutions for numerous agencies.

Volkert's surveyors and environmental personnel use real-time and post-processing Global Positioning System (GPS) and other standard technology to provide the most cost-effective and accurate mapping services upon which to build engineering, design, and environmental projects. The recent acquisition of hand held GPS receivers with accuracy of less than a foot has improved the overall capability of field personnel. Each GPS unit is capable of having localized information (aerial photography, previously performed surveys, or property boundaries) downloaded to provide instantaneous location information for the field investigators. Volkert also uses Global Mapper software with a GPS and laptop computer interface to permit in-the-field mapping of remote locations. Our surveyors are knowledgeable of state and federal survey methodology requirements and receive continuous training to keep them up-to-date on the latest requirements and technology.

- Volkert's GIS capabilities and services include:
 - Land use and natural resource determination
 - Environmental impact evaluation, including historic impact analysis
 - Urban and rural land use zones delineation
 - Spatial data analysis through statistics and model validation
 - Specific applications fulfillment with GIS customization
 - GIS needs assessment
 - Data maintenance and updating
 - Web GIS mapping
 - GIS and CAD conversion
 - Enterprise Server Solutions



In the initial stages of the studies, the use of GIS will result in cost and time savings that can be carried into the final stages of the project. GIS technology will permit the use of high-resolution aerial photography, satellite imagery, and other existing data sources to determine areas of critical concern within the project area. Using the multiple data layer capabilities of GIS, Volkert will be able to focus on critical areas and accomplish a comprehensive analysis of the area of concern, identifying specific problem areas that need to be examined in detail. Data available from the GIS format can be easily transferred for use in all aspects of the project and will provide a unified format for mapping and presentation of study data. The GIS information provides a useful and powerful public outreach tool. Alternative solutions and the associated "impact tradeoffs" can be examined and displayed in a manner that the public can understand and evaluate.

➤ **Project Experience:**

➤ **Mapping and GIS Services for the City of Belleville**

Volkert, Inc. recently assisted the City of Belleville in collecting data related to approximately 250 decorative light poles within the newly redesigned streetscape areas. Using a handheld GIS device, multiple attributes were collected. The attributes included the coordinates for each pole, the pole type, the number of lights on each pole, and recognized if the pole had a light over the sidewalk in addition to a light over the street. The data was transferred to the Volkert GIS database. A GIS map was created illustrating the attributes with different icons and colors. Using a wireless tablet device, a demonstration of the GIS map and its capabilities was given to representatives of the City. Furthermore, hard copies of the map, a shapefile, and KMZ file were given to the City of Belleville as part of the deliverable at no cost to the City.

➤ **Ameren IL and the Advanced Metering Infrastructure Project**

Volkert, Inc. is currently assisting Ameren with the Advanced Meter Infrastructure (AMI) project. Volkert is providing title and negotiations services. Ameren has tasked Volkert with obtaining easements for telecommunication devices from approximately 3500 property owners throughout Illinois to improve service, build reliability, and lower energy costs. To accomplish this goal, Ameren is working closely with electric cooperatives around Illinois to add these devices to existing electric cooperative poles. Each device placed on a cooperative pole is labeled with a GIS coordinate supplied by Ameren and approved by the cooperatives. Volkert has been collecting property owner information based on these GIS coordinates. Volkert proceeds with placing this information into Volkert's database along with populating a GIS map utilizing the GIS coordinates, the router identification numbers, and the owners of record for the GIS coordinates. As part of the process, Volkert gathers the last deeds of record for the GIS coordinate. From the last deed of record a legal description is identified, compared to the GIS coordinate, and placed within the telecommunication easement. Volkert has been tasked with obtaining telecommunication easements for these devices. As part of the deliverable to Ameren, updated GIS information and the Volkert database will be included in a format easily accessible to Ameren. Ameren can access the GIS information within the Volkert database to create reports, create queries, or check progress of the overall project.



➤ Mapping & GIS Services for the City of Gulf Shores, Alabama

Volkert performed numerous miscellaneous mapping and GIS services as directed by City staff, including inventory and mapping of drainage infrastructure, fire hydrants, signage, and sidewalks within the City limits, preparing GIS maps for the fire department, updating the city annexation and zoning maps, and updating the city street address grid map. Volkert utilized ArcPad with a customized input menu and a hand held sub-meter GPS units to create a GIS database that contained attributes on the location and condition of storm water drainage infrastructure, fire hydrants, sidewalks, and street signage. The data that was collected for the storm water infrastructure included type of structure, size, length, condition, as well as a photograph of each structure that was included in the GIS database. Sidewalk data that was collected included width, length, type, and material. Street signage data included sign type with representative photo and condition. Other GIS services provided to the City of Gulf Shores includes updating and maintaining the City's annexation and zoning maps. This task includes identifying parcels that are being annexed, verifying property owner information, developing property owner legal notifications, evaluating existing zoning and use, and updating the City zoning map to include the annexed parcels and the designated zoning for the parcels. Volkert also assists the City with updating the zoning map as parcels within the City are re-zoned.

➤ Street Inventory & Evaluation Report for the City of Gulfport, Mississippi

In March 2011, Volkert was hired by the City of Gulfport to evaluate conditions of the city streets and make recommendations on repairs. This is being accomplished by riding through each street and completing a check list based on key elements of street conditions and design elements. These reports were then entered into a GIS data base where they are grouped by condition and assigned a color that represents severity of needs that will, in turn, be shown on a GIS street map. Data for each street can be accessed by clicking to the street. A data box will appear that lists information gathered in the field and from previous studies such as length, width, condition, ward, presence of sidewalks, handicap ramps, curbs, shoulders, etc. Volkert also provided cost estimates for each repair and worked with staff to develop priorities for a repair program. The end product will be an electronic version of the GIS maps, data, and all evaluation reports along with a listing of repairs with budgets. The City can continue to upgrade this map as new information is added or streets are repaired. Volkert's services included CEI street evaluations, creation of a database for the evaluation reports and GIS data collection. To date, over 300 miles of roadway have been evaluated and more than 1,247 evaluation sheets have been filled out.

Volkert has a proven track record of successfully performing a wide range of land use planning, surveying, and GIS data collection on a variety of projects. With this experience, we have developed a proven methodology and technique to accurately collect and analyze GIS data in the most efficient way possible. Our tried and true methodology is proven to complete projects on time and within budget while providing our clients the accurate and valuable information that they require.



Section Number 18-00000-00-GM

Period from May 1, 2017 to April 30, 2018

Municipality City of Belleville

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1. Miscellaneous Rock	III	Bedding Stone RR #2	TON	500.00	\$14.00	\$7,000.00	
	III	RR#3	TON	500.00	\$18.00	\$9,000.00	
	III	RR#4	TON	500.00	\$18.50	\$9,250.00	
	III	CA-6	TON	1,200.00	\$9.25	\$11,100.00	
	III	CA-7	TON	500.00	\$13.50	\$6,750.00	\$43,100.00
2. Street Patching	III	Cold Patch	TON	1,400.00	\$73.00	\$102,200.00	
	III	Hot Mix (split East & West)	TON	400.00	\$55.00	\$22,000.00	
	III	Bit. Premix for Maint. M-120-00	TON	800.00	\$130.00	\$104,000.00	\$228,200.00
3. Bituminous Surface Treatment	III	CA-13 or MC-13	TON	3,800.00	\$16.25	\$61,750.00	
	III	HFE-150	GALS.	80,000.00	\$2.30	\$184,000.00	
	III	MC-30	TON	0.00	\$6.00	\$0.00	
	III	Truck Spread	TON	3,800.00	\$8.00	\$30,400.00	
	III	Roller	TON	3,800.00	\$1.00	\$3,800.00	\$279,950.00
4. Snow & Ice Removal	III	Sand FA6	TON	100.00	\$8.75	\$875.00	
	III	Rock Salt - 1500 Ton to Freeburg Ave, 1500 Ton to Royal Hts.	TON	3,000.00	\$70.00	\$210,000.00	
	I	Liquid Calcuim Chloride	GALS.	0.00	\$0.00	\$0.00	\$210,875.00
5. Vegetative Control	I	Weed Killer	GALS.	0.00	\$0.00	\$0.00	
	I	Grass Seed	LBS.	0.00	\$0.00	\$0.00	\$0.00
6. Reseal Concrete Streets	I	Asphalt Road Saver Sealant	LBS.	2,500.00	\$0.70	\$1,750.00	\$1,750.00
	I	"Glennzoll-traffic areas only	GALS.	2,000.00	\$9.50	\$19,000.00	\$19,000.00
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$782,875.00
Preliminary Engineering						\$0.00	
Engineering Inspection						\$0.00	
Material Testing						\$0.00	
Total Estimated Engineering Cost							\$0.00
Total Estimated Maintenance Cost							\$782,875.00



Municipal Estimate of Maintenance Costs

Section Number 18-00000-00-GM

Period from 1-May-17 to April 30,2018

Municipality City of Belleville

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
7. Culvert Replacement	III	10" Culverts	LF	120.00	\$9.00	\$1,080.00	
	III	10" Regular Bands	EA	3.00	\$13.00	\$39.00	
	III	12" Culverts	LF	1,000.00	\$8.50	\$8,500.00	
	III	12" Regular Bands	EA	30.00	\$12.50	\$375.00	
	III	15" Culverts	LF	200.00	\$9.50	\$1,900.00	
	III	15" Regular Bands	EA	4.00	\$14.25	\$57.00	
	III	18" Culverts	LF	100.00	\$12.31	\$1,231.00	
	III	18" Regular Bands	EA	3.00	\$18.47	\$55.41	
	III	21" Culverts	LF		\$13.30	\$0.00	
	III	21" Regular Bands	EA		\$19.95	\$0.00	
	III	24" Culverts	LF	80.00	\$16.20	\$1,296.00	
	III	24" Regular Bands	EA	2.00	\$24.30	\$48.60	\$14,582.01
8. Street Dept. Labor	II	City Labor Force	HRS.	10,100.00	\$28.30	\$285,830.00	\$285,830.00
			HRS.	500.00	\$41.70	\$20,850.00	\$20,850.00
			HRS.	150.00	\$55.60	\$8,340.00	\$8,340.00
9. Shared Maintenance	I	Smithton Twp. Labor		Inv.	\$5,600.00	\$5,600.00	
	I	Shiloh VlyTwp. Labor-Plum Hil		Inv.	\$4,000.00	\$4,000.00	\$9,600.00
10. Sidewalk Maint.	IV	Contract Work		Bid	Various	\$100,000.00	\$100,000.00
11. Traffic Signal Maint.	IV	Contract Work		T & M	Various	\$70,000.00	\$70,000.00
11a. Traffic Signal Maint.		IDOT/Belleville Master Agreeeme		Bid	Various	\$8,000.00	\$8,000.00
12. Pavement Markings	IV	Contract Work		Bid	Various	\$30,000.00	\$30,000.00
13. Infrastructure	IV	Contract Work		T & M	Various	\$80,000.00	\$80,000.00
14. Ditching Maint.	IV	Contract Work		T & M	Various	\$80,000.00	\$80,000.00
15. Conc. Street Patch	IV	Contract Work		Bid	Various	\$80,000.00	\$80,000.00
16. Asphalt Patch Maint.	IV	Contract Work		Bid	Various	\$150,000.00	\$150,000.00
17. Advertising	I					\$600.00	\$600.00
18. Prelim Eng MFT	II					\$50,000.00	\$50,000.00
19. Eng Inspection MFT	II					\$50,000.00	\$50,000.00
20. Matl. Testing MFT	II					\$2,000.00	\$2,000.00
Total Day Labor Cost							
Total Estimated Maintenance Operation Cost							\$1,039,802.01
Preliminary Engineering						\$50,000.00	
Engineering Inspection						\$50,000.00	
Material Testing						\$2,000.00	
Total Estimated Engineering Cost							\$102,000.00
Total Estimated Maintenance Cost							\$1,822,677.01

Submitted _____ Approved _____
 By _____ City Clerk _____
 Municipal Official Title District Engineer

|

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Citizen’s Park Committee, Inc. (“Committee”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns two (2) concession buildings at Citizen’s Park located at 341 Citizen’s Park Drive, Belleville, Illinois as depicted on Exhibit A and legally described in Exhibit B, attached hereto and incorporated herein (“Property”);

WHEREAS, the Committee is an Illinois non-profit corporation that sells concessions associated with softball leagues at Citizen’s Park in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the Committee desire to memorialize an agreement for the Committee’s nonexclusive use of the Property.

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

1. Use. The City shall permit the Committee to use the Property solely for purposes of concession sales, with the timing and nature of such use as described in Exhibit C, attached hereto and incorporated herein; otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the Committee pursuant to Exhibit B. The Committee shall comply will all applicable laws, ordinances, rules, regulations and policies. The Committee shall provide, at its sole cost and expense, any and all necessary materials/equipment for its nonexclusive use of the Property. The Committee shall further provide adequate supervision of the Property to ensure proper care and use of same.

2. Consideration. For the term of this Agreement, the Committee shall pay the City thirty percent (30%) of the gross revenues, less sales tax and expenses, derived from the operation or maintenance of concessions during scheduled league games, which shall be used within the boundaries of Citizen’s Park., payable to the City at the conclusion of each season along with an activity statement denoting gross receipts, sales tax applied, net sales and rental due to the City. The remaining seventy percent (70%) of the profits derived from the concessions during scheduled league games shall be used within the original boundaries of Citizen’s Park, as proposed by the City, provided that any such expenditure at the Citizen’s Park remains subject to the approval of the City’s Parks and Recreation Department.

3. Term. The term of this Agreement shall be five (5) year from January 1, 2017 to December 31, 2021, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon ninety (90) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within ten (10) days written notice thereof from the other party.

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

5. Insurance/Taxes. The Committee shall maintain commercial general liability insurance coverage with limits of at least Three Million Dollars (\$3,000,000) aggregate, against personal injury/death and/or property damage/loss, subject to the same limits for each person, in an amount not less than One Million Dollars (\$1,000,000), as well as dramshop insurance with limits as required under Illinois law so long as it holds a , both naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The Committee shall further maintain worker's compensation coverage as required by law. The Committee shall further pay any and all taxes resulting from the Committee's use of the Property, including but not limited sales tax and real estate taxes.

6. Records. The Committee shall maintain records as to the monthly activity statements which are to be promptly provided to the City. Furthermore, the Committee shall maintain cash register reports, register tapes, weekly income reports and all records and documents which may be required by the City, at the Committee's expense, to be made available to the City on or before the November 30th of each year during the term of this Agreement. Furthermore, the Committee shall provide to the City an annual financial statement relating to the gross income received and the adjusted balance after sales tax and expenses.

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

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

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

If to the University: President
Citizens Park Committee, Inc.

Belleville, Illinois _____

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

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

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

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

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

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

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

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

CITY OF BELLEVILLE, ILLINOIS

CITIZEN'S PARK COMMITTEE, INC.

By: _____
Mark W. Eckert
Mayor

By: _____

President

Exhibit A

1. #1 Upper Concession

2. #2 lower Concession

Citizen's Park



LIBERTY DR

S 44TH ST

MICHELLE DR

CHARLOTTE CT

08-18-0-207-024
CITY OF BELLEVILLE

08-18-0-217-006
105 S 44TH ST
NICK & THERESA BILBY

08-18-0-402-010
341 CITIZENS PARK DR
CITY OF BELLEVILLE

CITIZENS PARK DR

08-18-0-403-008
CITY OF BELLEVILLE

08-18-0-402-002
100 HALSTED DR
WESTVIEW MHP LLC

HALSTED DR

08-18-0-402-011
341 CITIZENS PARK DR
CITY OF BELLEVILLE

08-18-0-403-020
2965 BIG OAK LN
JERRY & CYNTHIA HAAS

08-18-0-403-009, CITY OF BELLEVILLE

BARNEY ELSER DR

Facility Use Agreement - City of Belleville ("City") and Citizen's Park Committee, Inc. ("Committee")

Exhibit B

EASEMENT I

PART OF LOT 11, BEING PART OF THE EAST ONE HALF OF SECTION 18, TOWNSHIP 1 NORTH, RANGE 8 WEST, OF THE THIRD PRINCIPAL, MERIDIAN, ST. CLAIR COUNTY, ILLINOIS; REFERENCE BEING HAD TO THE PLATS THEREOF RECORDED IN THE RECORDERS OFFICE OF SAID COUNTY IN PLAT BOOK "A" ON PAGE 196 AND PLAT BOOK "C" ON PAGE 397, MORE PARTICULARLY RESCRIBED AS FOLLOWS:

COMMENCING AT A STONE MARKING THE NORTHWEST CORNER OF SAID LOT 11, THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 11 FOR A DISTRANCE OF 551.12 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 47 SECONDS EAST FOR A DISTRANCE OF 59.24 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE NORTH 44 DEGREES 36 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 20.48 FEET; THENCE SOUTH 45 DEGREES 23 MINUTES 03 SECONDS EAST FOR A DISTANCE OF 46.78 FEET; THENCE SOUTH 44 DEGREES 36 MINUTES 57 SECONDS WEST FOR A DISTANCE OF 20.48 FEET; THENCE NORTH 45 DEGREES 23 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 46.78 FEET TO THE POINT OF BEGINNING; CONTAINING 958 SQUARE FEET (0.022 ACRES).

EASEMENT II

PART OF LOT 14, IN THE SOUTHEAST QUARTER OF SECTION 18; TOWNSHIP 1 NORTH; RANGE 8 WEST; OF THE THIRD PRINCIPAL MERIDIAN; ST. CLAIR COUNTY, ILLINOIS; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN SAID COUNTY IN PLAT BOOK "C" ON PAGE 397; MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT A STONE MARKING THE NORTHWEST CORNER OF LOT 11, REFERENCE BEING HAD TO SAID PLAT RECORDED IN PLAT BOOK "C" ON PAGE 397; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 11 FOR A DISTANCE OF 664.62 FEET TO A RAILROAD SPIKE MARKING THE SOUTHWEST CORNER OF SAID LOT 11; THENCE SOUTH 89 DEGREES 49 MINUTES 48 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 11 FOR A DISTANCE OF 918.04 FEET TO AN IRON PIN MARKING THE SOUTHEAST CORNER OF SAID LOT 11; THENCE NORTH 89 DEGREES 49 MINUTES 48 SECONDS WEST ALONG SAID SOUTH LINE OF LOT 11 FOR A DISTANCE OF 1.38 FEET TO AN IRON PIN; THENCE SOUTH 30 DEGREES 03 MINUTES 04 SECONDS EAST FOR A DISTANCE OF 113.01 FEET; THENCE SOUTH 59 DEGREES 56 MINUTES 56 SECONDS WEST FOR A DISTANCE OF 7.16 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 54 DEGREES 27 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 27.64 FEET; THENCE SOUTH 35 DEGREES 32 MINUTES 01 MINUTES 59 SECONDS EAST FOR A DISTANCE OF 27.64 FEET; THENCE NORTH 35 DEGREES 32 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 34.45 FEET TO THE POINT OF BEGINNING; CONTAINING 952 SQUARE FEET (0.022 ACRES).

Facility Use Agreement - City of Belleville ("City") and Citizen's Park Committee, Inc. ("Committee")

Exhibit C

The City of Belleville - Parks & Recreation Department Summer Softball leagues of Men and Co-Rec games are played at Citizens Park Softball fields - #1 Upper Field and #2 Lower Field during beginning first part of April through August. The Fall leagues of Men Co-Rec games are played on one or both diamonds (depending on the number of teams beginning as soon as the Summer leagues are completed in August /September through October/November.

Men's leagues play on Monday, Tuesday, Thursday and Sunday - 6:30 - 10:30PM/11:30 PM (if needed for make-ups). No Sunday Softball league in the Fall.

Co-Rec leagues play on Wednesday & Friday - 6:30 - 10:30 PM.

Concessions are provided by the Citizen's Park Committee. Periodically, a Special Event will request the Citizen's Park Committee to sell concessions based on approval with the Citizens Park Board and the City of Belleville - Parks & Recreation Department.



**MICHAEL P. KEELEY
DIVISION 1 ST. CLAIR COUNTY**

<http://aohil1.org>

December 13, 2016

OFFICERS

PRESIDENT

Mike Tiernan

VICE PRESIDENT

Patrick Hume

**RECORDING
SECRETARY**

John Bechtoldt

**FINANCIAL
SECRETARY**

Mike Lenz

TREASURER

Bob Dixon

**STANDING
COMMITTEE
CHAIRMAN**

Gish Johnson

Dallas Cook, City Clerk
101 South Illinois
Belleville, IL 62220-2199

Mr. Cook,

This is a request to hold the 15th Annual St. Patrick's Day Parade in Belleville, Illinois, sponsored by the Ancient Order of Hibernians, AOH Division 1, St. Clair County, Illinois. The parade date is March 11, 2017, and will begin at 11:00 a.m. and end by 1:00 p.m.

The parade will assemble at North 3rd and "B" Streets, proceed south on 3rd Street to West Main, then east to East Main Street and conclude at Oak Street.

We request that eight sets of barricades be placed at the parade assembly lot.

The Ancient Order of Hibernians will provide a comprehensive and general liability policy in the amount of \$100,000 per person and \$500,000 per aggregate for the parade.

Contact Patrick Hickey at 257-2146 for further parade information.

Patrick Hickey
Parade Chairman





SEPTEMBER 11 MEMORIAL WALKWAY OF SOUTHERN ILLINOIS

Part of the Belleville Cultural Enrichment Organization, a 501 (c)(3)

PO Box 7913

Belleville, IL 62222

www.wtcmemorial.us

December 14, 2016

To: Mayor Mark Eckert

City Clerk Dallas Cook

Members of the Belleville City Council

On behalf of the September 11th Memorial Walkway of Southern Illinois Committee, I respectfully request permission to host our 6th Annual 5K Run in the City of Belleville. The purpose of this event is to raise funds for the construction of the permanent site of the 9/11 Memorial Walkway to be located at the Belleville Fire Department Administrative Office, 1125 South Illinois Street in Belleville.

The Annual 5K run/walk will be held on Sunday, September 10, 2017, with a start time of 9:11 am. The start and finish area is North 3rd Street and West C St, between Hough Park and Franklin School. The course is a combination of city streets and the bike trail, see attached for a map of the course.

If possible we would like to have 1 or 2 police officers available for traffic control at TBD locations. We will also need street barricades and traffic cones placed in certain areas of the course.

With the City of Belleville's support, we hope this will be another successful fundraiser for the 9/11 Memorial Walkway of Southern IL.

Sincerely,

Dave Zahn

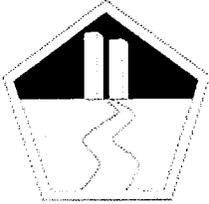
618.444.1390

September 11th Memorial Walkway 5K Run/Walk Route Map



Legend

-  September 11th Memorial Run-Walk Route
-  East Belleville Bikeway Trail
-  City Park



SEPTEMBER 11 MEMORIAL WALKWAY OF SOUTHERN ILLINOIS

Part of the Belleville Cultural Enrichment Organization, a 501 (c)(3)

PO Box 7913

Belleville, IL 62222

www.wtcmemorial.us

Thursday, December 15, 2016

TO: Dallas Cook, City Clerk

FROM: Sharon Strausbaugh, President
September 11 Memorial Walkway Committee

Will you please add the following request to the December 19, 2017 City Council agenda?

September 11 Moment of Remembrance Ceremony – Monday, 9/11/17

Request from the September 11 Memorial Walkway of Southern Illinois Committee to hold a 9/11 Moment of Remembrance Ceremony on Monday, September 11, 2017 from 11:30am until 12 Noon at Firehouse #4, 1125 So. Illinois Street.

Thank you

A handwritten signature in cursive script that reads "Sharon Strausbaugh".

ORDINANCE NO. 7998-2016

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2016 AND ENDING ON THE 30TH DAY OF APRIL, 2017

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

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

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

SECTION 1. That it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of \$9,772,000 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of \$9,772,000 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2016, and ending on the 30th day of April, 2017, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of \$9,772,000 to defray the general expenses of said City, as provided for in 65 ILCS 5/8-3-1 (1992), "Illinois Municipal Code", and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under 65 ILCS 5/8-3-1 et seq., as amended.

FOR GENERAL CORPORATE PURPOSES

Amount of tax to be levied for general purposes as provided for by, 65 ILCS 5/8-3-1 of the "Illinois Municipal Code", Illinois Revised Statutes, 2008 as amended; and pursuant to the home rule powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
03-54910	Claims Payments	3,630,000	
	Total Expenditures	3,630,000	330,000

SPECIAL TAXES

FIREMEN'S PENSION

For a Firemen's Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, (40 ILCS 5/1-101, et seq., as amended) and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
05-42110	Fire Service Pensions	2,200,000	
05-42120	Disability Pensions	700,000	
05-42130	Widow Pensions	500,000	
05-53100	Accounting & Auditing	7,300	
05-53300	Legal Fees	7,500	
05-53400	Medical Service	3,500	
05-53700	Data Processing Service	600	
05-54900	Other Professional Services	13,500	
05-56300	Training	8,000	
05-57900	Fees & Permits	6,000	
05-65100	Office Supplies	350	
	Total Expenditures	3,446,750	2,800,000

POLICE PENSION

For a Police Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, as amended (40 ILCS 5/1-101, et seq.), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
08-42110	Service Pensions	2,610,000	
08-42120	Disability Pensions	400,000	
08-42130	Widow Pensions	305,000	
08-53100	Accounting & Auditing	3,700	
08-53300	Legal Fees	15,000	
08-53400	Medical Service	3,500	
08-53700	Data Processing Service	600	
08-54900	Other Professional Services	63,000	
08-56300	Training	8,000	
08-57900	Fees & Permits	8,000	
08-65100	Office Supplies	350	
	Total Expenditures	3,417,150	2,800,000

TORT LIABILITY INSURANCE

For paying the cost of Tort Liability Insurance as provided by the " Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
50-59400	Administration Risk Management	60,025	
51-59400	Police Risk Management	306,250	
52-59400	Fire Risk Management	343,000	
53-59400	Streets Risk Management	110,250	
54-59400	Parks Risk Management	19,785	
55-59400	Cemetery Risk Management	17,150	
56-59400	Sanitation Risk Management	192,325	
61-59400	Housing Risk Management	2,450	
87-59400	Maintenance Risk Management	9,800	
	Total Expenditures	1,061,035	775,000

Said amounts of \$775,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

ILLINOIS MUNICIPAL RETIREMENT FUND

For the contribution of the City of Belleville to the Illinois Municipal Retirement Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, as amended (40 ILCS 5/7-171), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46200	I.M.R.F	820,000	
	Total Expenditures	820,000	770,000

SOCIAL SECURITY

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 & 110.1), and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
11-46100	Social Security	680,000	
	Total Expenditures	680,000	632,000

PLAYGROUND AND RECREATION

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
07-42100	Salaries - Regular	257,500	
07-42200	Part Time Salaries	191,000	
07-42300	Salaries - Overtime	1,200	
07-45100	Health Insurance	26,300	
07-45300	Unemployment Insurance	1,500	
07-46100	Social Security	34,500	
07-46200	Illinois Municipal Retirement	32,000	
07-51100	Maintenance & Service-Building	5,500	
07-51200	Maintenance & Service-Equipment	4,880	
07-51800	Maintenance & Service-Grounds	2,000	
07-53100	Accounting Service	500	
07-53700	Data Processing Service	500	
07-54900	Other Professional Services	130,182	
07-55100	Postage	3,000	
07-55200	Telephone	2,500	
07-55300	Publishing	1,200	
07-55400	Printing	3,000	
07-56100	Dues	725	
07-56200	Travel Expense	1,000	
07-56300	Training	2,640	
07-56500	Publications	100	
07-57900	Fees & Permits	9,597	
07-59300	Rentals	14,600	
07-59400	Risk Management	20,825	
07-62900	Maintenance Supplies-Other	1,000	
07-65100	Office Supplies	14,000	
07-65200	Operating Supplies	70,000	

07-81000	Land	20,000	
07-83000	Equipment	2,000	
07-92900	Miscellaneous Expense	800	
	Total Expenditures	854,549	380,000

PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
04-42100	Salaries - Regular	692,000	
04-42200	Part Time Salaries	162,000	
04-45100	Health Insurance	100,000	
04-46100	Social Security	65,350	
04-46200	Illinois Municipal Retirement	98,000	
04-51100	Maintenance & Service-Building	44,000	
04-53100	Accounting Service	1,000	
04-53700	Data Processing Service	32,000	
04-54900	Other Professional Services	1,000	
04-55100	Postage	2,000	
04-55200	Telephone	55,000	
04-56100	Dues	1,000	
04-56200	Travel Expense	2,800	
04-56400	Tuition Reimbursement	5,000	
04-57100	Utilities	33,000	
04-59400	Risk Management	21,025	
04-65200	Operating Supplies	26,000	
04-83000	Equipment	4,500	
04-87000	Furniture & Fixtures	6,000	
04-87500	Periodicals	20,000	
04-88000	Books	90,000	
04-91300	Community Relations	2,000	
04-92910	Summer Reading Club	5,000	
04-95200	Bad Debt	100	
	Total Expenditures	1,468,775	1,285,000

Said amounts of \$9,772,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

SPECIAL SERVICE AREA

For special services for the Special Service Area No. 3 provided for in Ordinance 6940 of the City of Belleville. Said tax is to be levied only on the real estate set forth in Ordinance 6940 and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
30-54900	Other Professional Services	24,800	
30-57100	Utilities	12,100	
30-59400	Risk Management	3,492	
	Total Expenditure	40,392	38,000

SPECIAL SERVICE AREA BONDS

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
60-71000	Principal	60,000	
60-72000	Interest	38,229	
60-73000	Fiscal Agent Fees	350	
	Total Expenditure	98,579	100,769

Said amounts of \$100,769 being the amount necessary to be raised by taxation, for the Special Service Area Bond Fund in order to make bond payments as defined in Ordinance 6941 after deduction of revenue from all other sources.

SECTION 2. That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 3. That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 4. This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

PASSED by the City Council of the City of Belleville, Illinois on the 19th day of December 2016, on the following roll call vote:

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

Approved by the Mayor of the City of Belleville, Illinois, this 19th day of December 2016.

MARK W. ECKERT, MAYOR

ATTEST:

DALLAS COOK, CITY CLERK

**ORDINANCE NO. 7999-2016
AN ORDINANCE DISSOLVING TIF NO. 1**

WHEREAS, TIF No. 1 was created by Ordinance No. 3785, 3786 and 3787; and,

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs have been paid and all surplus funds then remaining in the special tax allocation funds have been distributed pursuant to 65 ILCS 5/11-74.4-8; and,

WHEREAS, 65 ILCS 5/ 1 1-74.4-8 provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to this Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

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

Section 1. The special tax allocation fund for the redevelopment project area created by TIF No. 1 is hereby dissolved.

Section 2. That the designation of the redevelopment project area of TIF No. 1 is hereby terminated.

Section 3. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois on the 19th day of December , 2016 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of December, 2016.

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

**ORDINANCE NO. 8000-2016
AN ORDINANCE DISSOLVING TIF NO. 2**

WHEREAS, TIF No. 2 was created by Ordinance No. 4226, 4227 and 4228; and,

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs have been paid and all surplus funds then remaining in the special tax allocation funds have been distributed pursuant to 65 ILCS 5/11-74.4-8; and,

WHEREAS, 65 ILCS 5/ 1 1-74.4-8 provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to this Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

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

Section 1. The special tax allocation fund for the redevelopment project area created by TIF No. 2 is hereby dissolved.

Section 2. That the designation of the redevelopment project area of TIF No. 2 is hereby terminated.

Section 3. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois on the 19th day of December , 2016 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of December, 2016.

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

ORDINANCE NO. 8001-2016
AN ORDINANCE DISSOLVING TIF NO. 4

WHEREAS, TIF No. 4 was created by Ordinance No. 4353, 4355 and 4357; and,

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs have been paid and all surplus funds then remaining in the special tax allocation funds have been distributed pursuant to 65 ILCS 5/11-74.4-8; and,

WHEREAS, 65 ILCS 5/ 1 1-74.4-8 provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to this Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

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

Section 1. The special tax allocation fund for the redevelopment project area created by TIF No. 4 is hereby dissolved.

Section 2. That the designation of the redevelopment project area of TIF No. 4 is hereby terminated.

Section 3. That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois on the 19th day of December , 2016 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of December, 2016.

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

ORDINANCE NO. 8002-2016

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR
THE YEAR 2016 TO PAY THE PRINCIPAL OF AND INTEREST
ON GENERAL OBLIGATION BONDS OF THE CITY OF
BELLEVILLE, ILLINOIS.**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Belleville, Illinois (the “City”) have previously provided for the issuance of the following general obligation bonds of the City:

<u>Series of Bonds</u>	<u>Approval Dated</u>	<u>Amount Issued</u>
General Obligation Refunding Bonds, Series 2009	12/7/2009	\$3,385,000
General Obligation Bonds, Series 2011A	2/7/2011	\$5,000,000
General Obligation Refunding Bonds, Series 2011B	11/7/2011	\$8,670,000
General Obligation Refunding Bonds, Series 2012	11/19/2012	\$6,915,000
General Obligation Bonds, Series 2014	12/1/2014	\$9,495,000
General Obligation Bonds, Series 2015	8/3/2015	\$8,500,000

(collectively, the “Bonds”), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

WHEREAS, legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Taxes. All taxes heretofore levied for the year 2016 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

PASSED by the City Council of the City of Belleville, Illinois on this 19th day of December, 2016 on the following roll call vote:

	AYE	NAY
Johnnie Anthony	_____	_____
Mike Buettner	_____	_____
Ed Dintelman	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Joe Hazel	_____	_____
Kenneth Kinsella	_____	_____
James Musgrove	_____	_____
Raffi Ovia	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Paul Seibert	_____	_____
Philip Silsby	_____	_____
Scott Tyler	_____	_____
Bob White	_____	_____
Roger Wigginton	_____	_____

[Remainder of page intentionally blank.]

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of December, 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF ST. CLAIR)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 19, 2016, entitled:

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR
THE YEAR 2016 TO PAY THE PRINCIPAL OF AND INTEREST
ON GENERAL OBLIGATION BONDS OF THE CITY OF
BELLEVILLE, ILLINOIS.**

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 19th day of December, 2016.

City Clerk, City of Belleville, Illinois

(SEAL)

ORDINANCE NO. 8003-2016

**AN ORDINANCE ANNEXATION CERTAIN TERRITORY OWNED
BY MICHAEL AND ALISON ANDERSON TO THE CITY OF BELLEVILLE,
ILLINOIS**

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

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

WHEREAS, Michael and Alison Anderson are the legal owners of record of certain territory located at 1420-1422 Centreville Avenue, St. Clair County Permanent Parcel Nos. 08-29.0-406-042; 08-29.0-407-007, more fully described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville as a "C-2 Heavy Commercial Zoning District with allowance for outside storage of vehicles; and

WHEREAS, legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the terms of the Annexation Agreement and with the statutes of the State of Illinois; and

WHEREAS, it is in the best interests of the City that such territory be annexed thereto.

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

Section 1. That the territory described in Exhibit A attached hereto and made a part hereof being indicated on an accurate map of the annexed territory which is appended to and made part of this Ordinance as Exhibit B is hereby annexed to the City of Belleville, St. Clair County, Illinois.

Section 2. That the City Clerk is hereby directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, together with an accurate map of the territory annexed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of December, 2016 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of December, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8004-2016

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule II (No Parking at Specified Times; Limited Parking), Section (B) (Limited Parking) is hereby amended by deleting the following parking restriction thereunder:

SCHEDULE II: NO PARKING AT SPECIFIED TIMES; LIMITED PARKING

Section (B): Limited Parking

Two Hours between 8:00 a.m. and 5:00 p.m., Monday through Friday

<u>Street (Side)</u>	<u>Location</u>
East B Street (Both)	From 600 Block

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of December, 2016 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of December, 2016.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:12/14/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 19,2016

SYS TIME:14:40

[NCS]

DATE: 12/19/16

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
4757	MORTON SALT, INC	13-00	29,204.96
666	MACLAIR ASPHALT COMPANY	13-00	2,339.10
EL001	ELECTRICO, INC.	13-00	2,622.71
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	11,065.77
	**TOTAL		45,232.54
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	45,232.54