



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MAY 15, 2017
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

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.

7-A. Mayor Eckert will recognize Dennis F. Korte, Sr.

7-B. Mayor Eckert will recognize the following 2017 IHSA State Wrestling Champions from Althoff Catholic High School: Chase Bittle, Danny Braunagel, and Zac Braunagel.

7-C. Mayor Eckert moves to re-appoint August E. Werner, Jr. to serve a 3 year term on the Fire Pension Board.

- 7-D Motion to waive 10-day notice requirement for appointment under section 31.056 of the City's revised code of ordinances.
- 7-E. Mayor Eckert moves to appoint John Hartmann to Assistant Director of Public Works.
- 7-F. Mayor Eckert moves to re-appoint Tom Dinges to serve a 2 year term on the Police Pension Board.
- 7-G. Mayor Eckert moves to re-appoint Helen Thompson to serve a 3 year term on the Library Board.
- 7-H. Mayor Eckert moves to re-appoint Molly McKenzie to serve a 1 year term on the Historic Preservation Commission.
- 7-I. Mayor Eckert moves to re-appoint the following individuals to serve a 3 year term on the Planning Commission: Chris Rothweiler and Don Rigney.

8. APPROVAL OF MINUTES

- 8-A. City Council Meeting - May 1, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,003,443.37** and payroll in the amount of **\$1,092,484.02**.

10. REPORTS

- 10-A. Treasurer Report–April 2017.

- 10 (A-1). Statement of Cash and Investments Report–April 2017.

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 in the amount of \$53,137.00 from Hayes Contracting Inc. for the demolition of 128 N. 8th, 210 McTeel, 322 Pleasant Hill, 9909/9915 Olympia, 1720 W. Belle, 553 N. 40th and 24 Queensway.

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

- 11-B(1). Motion to approve low bidder for the 2018 Ditching Program.
- 11-B(2). Motion to approve low bidder for the 2018 Sidewalk Program.
- 11-B(3). Motion to approve low bidder for the 2018 General Maintenance Aggregates Program.
- 11-B(4). Motion to approve low bidder for the 2018 General Maintenance Chip Program.
- 11-B(5). Motion to approve Visu-Sewer of Missouri LLC in the amount of \$11,613.00. (TIF 3 FUNDS).

11-C. MOTIONS FROM **ZONING BOARD:**

- 11-C(1). **22-Apr17 - 100 S. Charles Street** - A request for a Use Variance to allow the production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.)
Ward 6
Recommended for approval 7-0

11-C(2). **23-Apr17 - Top Gear Auto Sale** - A request for a Special Use Permit for the sale of used motor vehicles at 4501 N. Belt West (Parcel number: 08-07.0-423-023) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) Ward 4

Recommended for approval 7-0

11-C(3). **24-Apr17- Hamilton Gallerie d'Art**- A request for a Sign Installation permit in the Area of Special Control in order to place one (1) flush mounted sign at 8 S. Church Street (Parcel: 08-22.0-340-002) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 6

Recommended for approval 7-0

11-C(4). **25-Apr17- M.E&E Trading LLC** – A request for a Special Use permit for a liquor license at 9618 W. Main Street (Parcels: 02-35.0-211-013,014,015,016.) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515.) Ward 8

Recommended for approval 7-0

Stipulation: In the name of the applicant only.

11-D. MOTION FROM **FINANCE COMMITTEE**:

11-D(1). Motion to approve the budget amendments as recommended by the Finance Director.

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

11-E(1). Motion to approve Change Order 003 in the amount of \$0 for the Public Building Improvements Phase II- Renovations to 101 S. Illinois Street (City Hall).

- 11-E(2). Motion to support Mayor Eckert's current leadership position as 1st Vice President of Illinois Municipal League and acceptance of 1-year term as Illinois Municipal League President on September 23, 2017..

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

- 11-F(1). Motion to approve the Motomart corporate Office Test Kitchen Addition (721 W Main St.): Site Plan and Architectural Elevations for a 577 square foot building addition to an existing C-2 Heavy Commercial District-zoned structure.

12. COMMUNICATIONS

- 12-A. Communication from Seven Restaurant requesting to have a block party on July 7, 2017 to celebrate their grand reopening from 7:00 p.m.- midnight. Requesting to close South High starting from 4:00 p.m. to midnight. Also requesting, 5-10 picnic tables and 4-5 extra trash receptacles.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3302**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2017, and ending on the 30th day of April, 2018.

14-B. **RESOLUTION 3303**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2017, and ending on the 30th day of April, 2018.

15. ORDINANCES

15-A. ORDINANCE NO. 8043-2017

A ZONING ORDINANCE IN RE CASE #22APR17 100 S. Charles Street/Catherine Shurtleff.

15-B. ORDINANCE NO. 8044-2017

A ZONING ORDINANCE IN RE CASE #23APR17 Top Gear Auto Sale.

15-C. ORDINANCE NO. 8045-2017

A ZONING ORDINANCE IN RE CASE #24APR17 Hamilton Gallerie d'Art.

15-D. ORDINANCE NO. 8046-2017

A ZONING ORDINANCE IN RE CASE #25APR17 M.E&E Trading LLC.

15-E. ORDINANCE NO. 8047-2017

An Ordinance establishing City of Belleville General and Community Assistance (former Belleville Township functions).

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$7,070.19**.

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 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

CITY OF BELLEVILLE, ILLINOIS

MARK W. ECKERT, MAYOR
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810



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



MEMORANDUM

TO: City Clerk Jennifer Gain Meyer
City Treasurer Dean Hardt
Aldermen, City of Belleville
City Department Heads

FROM: Mayor Mark W. Eckert *M.W.E.*

DATE: Thursday, May 11, 2017

SUBJECT: Appointment of new Assistant Director of Public Works

As you know, Mike Parks retired from his position as Assistant Director of Public Works. I am requesting the City Council approve my appointment of John A. Hartmann as the new Assistant Director of Public Works, effective 12:01am Tuesday, May 16, 2017.

John Hartmann has 16 years of outstanding service with the City of Belleville, including the necessary experience needed in our Street Department, Cemetery and Sanitation Department. John brings the skill, leadership, communication skills, and positive character needed for this position.

John will be receive the same pay and benefits budgeted for this position for the 2017-2018 fiscal year.

Thank you.

Cc: John A. Hartmann

JOHN A. HARTMANN

OBJECTIVE

To further my career with the City of Belleville in a leadership position, to better serve our community.

WORK EXPERIENCE

City of Belleville

2001-Present

**Street Department Labor/ Cemetery Labor/
Teamster Driver Sanitation**

Performed all aspects of street department duties including replacing Culverts, road work, concrete work, operating heavy equipment, snow plowing. Maintained cemetery grounds and performed all aspects of burials. Sanitation Engineer. Picked up residential waste.

Gerken Food Company

1996-2001

Route Driver/ Warehouse Worker

Delivered food items to stores, schools, and restaurants. Stocked warehouses, unloaded trucks, organized shipments, took inventory, operated fork lifts.

American Steel Foundries

1993-1996

Core Maker/ Helper

Made sand cores on production line for side frames and bolsters for rail cars.

Laidlaw Waste System

1990-1993

Sanitation Engineer

Picked up residential trash and recycling.

United States Marine Corps

1980-1990

Warehouse Chief

Kaneohe, Hawaii

Supervised approximately 30 individuals. Maintained a constant, steady workflow for three warehouses. Interviewed and recommended individuals for promotion. Performed all duties of Platoon sergeant.

Warehouse Chief, Maintenance Chief, Barracks/ Grounds Chief

Quantico, Virginia

Supervised individuals and maintained one warehouse. Responsible for seven 100-room buildings and all associated grounds. Set up a maintenance cycle check list for weekly checks of 700 rooms. Maintained training records on assigned personnel.

SPECIALIZED TRAINING

Illinois UST Class A/B Operator, CDL Class A Driver's License with tanker, NCO Leadership School, Supply Warehouse School, Material Handling Equipment School, Forklift Training, Backhoe Operator, Lawn Equipment and Power Tools Operator, Carpentry Skills, Concrete and Asphalt Knowledge.

EDUCATION

Belleville Township High School East
Graduate

1980

AWARDS

Marine Good Conduct Medal (3); Overseas Deployment Ribbon (2); Navy Unit Commendation (1); Meritorious Unit Commendation (2); Navy Achievement Medal (1); Meritorious Mast (6); Letter of Appreciation (3).

SPECIAL INTERESTS

Spending time with family, church, volunteering, mission trips and camping.

REFERENCES

CHUCK SCHAEFFER

Superintendent Belleville Public Works
Current Boss

RETIRED COLONEL RON LANGFORD

Pilot Instructor for CAE USA
Church friend

RODNEY KINZINGER

Edward Jones Leadership Team
Church friend

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 1, 2017 – 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 Jennifer Gain Meyer to call roll. Members present on roll call: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Aldermen: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton, and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

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

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Larry Hamann

For the last few months he has been picking up trash i.e. telephone books along 6th Street.

Stewart Lannert

It's been a lug fest tonight. It seems the bobbleheads have taken over the entire city administration. He supposes the people in the audience are bobbleheads. The business at the Shrine excuses are like the dog ate my homework. The excuses the so called dedicated men use are laughable. He thinks Belleville was taken for a ride and personally he feels the aldermen and the mayor should be tried for malfeasance of office.

Rose Wilson

She stated she had hoped that tonight would be on a positive note. She would like to congratulate everyone that was newly elected and hopes the next four years will be spent working together and not fighting.

Phil Elmore

Tomorrow morning at Belleville East there is a committee, Broken Hearts Program, District 201 and they have invited all aldermen at 8:30 a.m. This will be a drinking and driving exercise for high school students. On Thursday morning States Attorney, Brendan Kelly, will there to put on a mock court trial for the second part of the exercise.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “self-discipline” meaning, think about your words and actions and then making choices that are right.

Mayor Eckert stated Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publically demonstrate their appreciate for the sacrifices and successes made by our service members – past and present. Mayor Eckert recognized individuals in the military in the audience.

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve Mayor Eckert recommendations for his Department Head and Staff Appointments for fiscal year 2017-2018.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

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

Alderman Hazel made a motion seconded by Alderman Gaa to approve Mayor Eckert recommendations for City Council Committee Appointments for fiscal year 2017-2018.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Mayor Eckert recognized Danielle Lanxon from Belleville East High School who earned both a silver medal and a bronze medal in the 2017 Special Olympics World Games.

APPROVAL OF MINUTES

Alderman Pusa made a motion seconded by Alderman Stiehl to accept and file the minutes of City Council April 17, 2017.

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 **\$2,021,099.64** and payroll in the amount of **\$889,238.04**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

REPORTS

Alderman Pusa made a motion seconded by Alderman Gaa to accept and file the city attorney report dated April 28, 2017.

All members voted aye.

ORAL REPORTS

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

ADMINISTRATION

Alderman Anthony made a motion seconded by Alderman Schaefer to approve the public safety software contract between the City of Belleville and Information Technologies, LLC.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Alderman Hazel made a motion seconded by Alderman Pusa to approve revised City of Belleville logo.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

MAY 1, 2017

Alderman Ovian made a motion seconded by Alderman Anthony to approve the Intergovernmental Agreement between City of Belleville and Village of Swansea for 9-1-1 and non 9-1-1 Dispatching Services.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

COMMUNICATIONS

Alderman Randle made a motion seconded by Alderman Elmore to approve the following communications:

Communication from Beacon Ministry requesting to hold their 4th Annual 5K Run/Walk on Saturday, July 22, 2017.

Communication from Hands to Help requesting to close East A Street between Michigan and Lucinda on June 17th to host a benefit.

Communication from Memorial Hospital requesting permission to hold their 10th Annual 5K Run/Walk on Saturday, September 9, 2017 beginning at 8 AM, starting and ending at Memorial Hospital.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Tyler made a motion seconded by Alderman Kinsella to read by title only and as a group 3301.

All members voted aye.

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

RESOLUTION 3301

A resolution authorizing the grant of sidewalk easement.

Discussion...

Alderman Anthony thanked Alderman Tyler in his efforts to help this disabled person. This sidewalk goes across city property.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

ORDINANCES

None.

UNFINISHED BUSINESS

Alderman Buettner asked if there is an update on the Shrine Development; Mayor Eckert stated the meeting was canceled and City Attorney Hoerner has been in contact with their attorney. Alderman Buettner asked if there are concerns regarding their financing; Mayor Eckert stated they have been advised by the Oblates and their counsel that they are working diligently to get the project 100% back on track.

Alderman Buettner asked the Mayor if he has had any contact with the Kellers'; Mayor Eckert stated he has not spoken with Mr. Keller since the last council meeting.

Alderman Wigginton stated this development agreement was between the Shrine and the Kellers'. The City is providing a sewer line and some incentives. The developer receives no money until the project is producing revenue.

Mayor Eckert stated no one is more disappointed that it has taken this long to see progress; however, he is very optimistic and the Shrine needs this project.

Alderman Buettner asked if there is any recourse if the project does not progress i.e. reimburse the city for the cost of the sewer line; Mayor Eckert stated this is premature.

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion seconded by Alderman Dintelman Motor Fuel Claims in the Amount of \$34,281.49.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderman Elmore to adjourn at 7:31 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 15, 2017**

GENERAL FUND

00 - Revenue	\$212,884.72
50 - Administration	\$22,896.34
51 - Police	\$35,570.77
52 - Fire	\$14,800.23
53 - Streets	\$12,425.22
54 - Parks	\$10,382.60
55 - Cemetery	\$2,179.51
56 - Hlth/Sanitation	\$45,104.34
60 - Legal	\$270.05
61 - Health & Housing	\$1,811.88
62 - Economic Planning & Dev	\$285.32
82 - Mayor	\$189.04
83 - Finance	\$22.75
84 - Human Resources	\$1,064.21
85 - Clerk	\$2,218.63
87 - Maintenance	\$1,078.08
88 - Engineering	\$1,669.86
GF TOTAL	<u>\$364,853.55</u>

SEWER OPERATIONS

75 - Collections	\$1,470.83
77 - Lines	\$6,075.26
78 - Plant	\$19,190.60
SEWER TOTAL	<u>\$26,736.69</u>

03 - Insurance Fund	\$54,517.55
04 - Library	\$502.47
07 - Park/Rec	\$18,632.97
13 - Motor Fuel Tax Fund	\$7,070.19
14 - Fountain Fund	\$425.20
15 - Tort Liability Fund	\$1,400.00
24 - Sewer Const.	\$19,169.81
25 - Sewer Bond & Interest	\$4,757.37
30 - SSA	\$423.64
38 - TIF 3	\$6,883.50
44 - Belleville Illinois Tourism	\$4,145.32
45 - 2015 PD Proj. Construction Fund	\$493,932.52
71 - Police Trust	(\$7.41)

ALL FUNDS TOTAL	<u><u>\$1,003,443.37</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
CR025	CRAIN TREE FARM & NURSERY	01-00	2,405.50
EA023	EARLAND, CRAIG	01-00	60.00
EC004	ECKERTS ORCHARDS	01-00	1,690.37
SO050	SONOMA CAP RE FUND II, LLC	01-00	856.27
SO051	SOUTHERN ILLINOIS REALTY	01-00	60.00
UM001	UMB BANK NA	01-00	207,712.58
VA038	VAUGHN, ALISA	01-00	100.00
	**TOTAL		----- 212,884.72
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	646.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	145.43
4902	AT & T	01-50	21.15
551	ILLINOIS AMERICAN WATER	01-50	10,442.61
6122	VERIZON WIRELESS	01-50	119.52
759	BELLEVILLE NEWS DEMOCRAT	01-50	53.10
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-50	36.25
CD003	SHRED-IT USA	01-50	302.71
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	40.20
FR014	FROST ELECTRIC SUPPLY CO	01-50	28.15
GA051	GATEWAY MAILING PRODUCTS	01-50	80.00
TR059	TRUJILLO, LUIS A	01-50	4,200.00
UM001	UMB BANK NA	01-50	6,691.51
WI097	WINDSTREAM COMMUNICATIONS	01-50	89.71
	**TOTAL ADMINISTRATION		----- 22,896.34
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	605.12
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	969.77
1652	SOUTHWESTERN IL LAW ENFORCEMENT	01-51	9,200.00
309	CLEAN MACHINE	01-51	98.00
3430	FIRESTONE CAR CENTER	01-51	617.15
365	WIRELESS USA	01-51	808.50
385	DON'S HARDWARE, INC.	01-51	17.98
3916	VOGT OIL CO., INC.	01-51	9,163.94
402	EGYPTIAN WORKSPACE PARTNERS	01-51	73.62
604	OLIVER C JOSEPH CHRYSLER	01-51	74.10
6122	VERIZON WIRELESS	01-51	1,913.88
AT012	AT & T MOBILITY	01-51	14.00
BE145	BELLEVILLE FAST SERVICE	01-51	148.00
BO064	BORKOWSKI, MICHAEL	01-51	131.96
BR052	BROWN, SHANE	01-51	55.94
CI030	CIOX HEALTH	01-51	167.37
FA026	FACTORY MOTOR PARTS CO	01-51	1,210.45
FR014	FROST ELECTRIC SUPPLY CO	01-51	23.92
GE015	NAPA AUTO PARTS	01-51	104.43
GE034	GEIGER	01-51	632.10
IL008	COMMUNICATIONS REVOLVING FUND	01-51	2,038.33

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
IP000	INSTITUTE OF POLICE TECHNOLOGY &	01-51T	825.00
KE022	KEILBACH, TODD	01-51	41.87
OF004	OFFICE DEPOT	01-51	48.45
OR001	O'REILLY AUTO PARTS	01-51	74.80
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	225.00
SS002	SSPRF/LESO	01-51	900.00
TH048	THE BANK OF EDWARDSVILLE	01-51	1,200.13
TI027	TIBURON, INC	01-51	4,285.00
UN027	UNIFIRST CORPORATION	01-51	50.16
**TOTAL POLICE DEPARTMENT			35,570.77
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	344.05
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52.	26.50
182	BANNER FIRE EQUIPMENT INC	01-52	4,117.70
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,826.71
3916	VOGT OIL CO., INC.	01-52	1,262.65
515	HOME-BRITE ACE HARDWARE	01-52	28.76
604	OLIVER C JOSEPH CHRYSLER	01-52	402.62
6122	VERIZON WIRELESS	01-52	286.66
726	CLEAN UNIFORM COMPANY	01-52	163.92
834	QUALITY RENTAL CENTER	01-52	211.68
CD003	SHRED-IT USA	01-52	52.75
CH030	CHARTER COMMUNICATIONS	01-52	176.19
HA007	HAWTHORN SUITES BY WYNDHAM	01-52	2,643.90
HE056	HENRY, TRAVIS	01-52	170.57
JO082	JONES, NATHAN	01-52	395.29
ME076	MELOAN, ADAM	01-52	324.62
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	479.58
OW008	OWENS, JOSHUA	01-52	280.97
PL000	PLAZA AUTO PARTS	01-52	10.64
SC136	SCHIELD, BRIAN	01-52	387.50
TH048	THE BANK OF EDWARDSVILLE	01-52	92.94
TI027	TIBURON, INC	01-52	128.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	13.97-
**TOTAL FIRE DEPARTMENT			14,800.23
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	131.79
2384	HOMETOWN ACE HARDWARE	01-53	34.15
272	BUSTER'S TIRE MART	01-53	11.50
277	CAMPER EXCHANGE, INC.	01-53	402.94
378	DINTELMANN NURSERY & GARDEN CTR,	01-53	1,500.00
3916	VOGT OIL CO., INC.	01-53	4,459.13
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	47.44
413	ERB TURF EQUIPMENT, INC.	01-53	333.00
4178	UPCHURCH READY MIX CONCRETE CO	01-53	430.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
4902	AT & T	01-53	382.61
5575	PRAXAIR DISTRIBUTION, INC.	01-53	142.06
6122	VERIZON WIRELESS	01-53	213.11
661	LIESE LUMBER CO., INC.	01-53	362.85
BE061	BECKER, ALAN	01-53	149.88
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	125.93
CD003	SHRED-IT USA	01-53	42.80
EJ000	EJ EQUIPMENT	01-53	2,122.38
KI006	KIMBALL MIDWEST	01-53	332.08
OR001	O'REILLY AUTO PARTS	01-53	127.84
PL000	PLAZA AUTO PARTS	01-53	61.59
SW002	SWANSEA ELECTRICAL SUPPLY	01-53	280.50
UN027	UNIFIRST CORPORATION	01-53	581.64
WA017	WALLS, RONALD	01-53	150.00
**TOTAL STREETS			12,425.22
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	527.34
2192	SHERWIN - WILLIAMS CO.	01-54	34.74
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	393.88
3916	VOGT OIL CO., INC.	01-54	2,273.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	271.86
4561	SONNENBERG LANDSCAPING	01-54	87.75
4902	AT & T	01-54	289.19
515	HOME-BRITE ACE HARDWARE	01-54	82.15
551	ILLINOIS AMERICAN WATER	01-54	1,667.52
6122	VERIZON WIRELESS	01-54	58.49
661	LIESE LUMBER CO., INC.	01-54	49.05
7678	SHILOH VALLEY EQUIPMENT CO	01-54	210.86
834	QUALITY RENTAL CENTER	01-54	698.02
888	FS TURF SOLUTIONS	01-54	692.00
AM040	AMERI-CAN PORTABLES	01-54	455.54
BE056	BEL-O PEST SOLUTIONS	01-54	105.00
CH030	CHARTER COMMUNICATIONS	01-54	221.60
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	93.62
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
OR001	O'REILLY AUTO PARTS	01-54	29.51
OU001	OUTDOOR TURF PROFESSIONALS	01-54	757.73
PL000	PLAZA AUTO PARTS	01-54	62.96
ST043	ST LOUIS COMPOSTING INC	01-54	40.00
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	128.74
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	73.87
UL005	ULINE	01-54	460.87
UN027	UNIFIRST CORPORATION	01-54	120.86
**TOTAL PARKS DEPARTMENT			10,382.60
CEMETERY DEPARTMENT			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-55	1,540.00
4902	AT & T	01-55	40.72
500	HARTMANN FARM SUPPLY	01-55	278.39
6122	VERIZON WIRELESS	01-55	74.62
FA002	FASTENAL COMPANY	01-55	84.34
UN027	UNIFIRST CORPORATION	01-55	161.44
**TOTAL CEMETERY DEPARTMENT			2,179.51
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	29.48
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	25,470.05
3916	VOGT OIL CO., INC.	01-56	2,955.07
4932	SECRETARY OF STATE INDEX DEPARTME	01-56	10.00
6122	VERIZON WIRELESS	01-56	305.58
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	1,473.24
903	W A SCHICKEDANZ AGENCY, INC.	01-56	30.00
CD003	SHRED-IT USA	01-56	42.80
MI091	MINTON OUTDOOR SERVICES INC	01-56	3,035.55
ST043	ST LOUIS COMPOSTING INC	01-56	11,571.00
UN027	UNIFIRST CORPORATION	01-56	181.57
**TOTAL HEALTH & SANITATION			45,104.34
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLA	01-60	270.05
**TOTAL LEGAL DEPARTMENT			270.05
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	244.94
3916	VOGT OIL CO., INC.	01-61	750.65
515	HOME-BRITE ACE HARDWARE	01-61	9.99
6122	VERIZON WIRELESS	01-61	559.06
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	110.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
EH001	EHRET, MARK	01-61	100.49
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-61	7.50
**TOTAL HEALTH & HOUSING			1,811.88
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	17.39
402	EGYPTIAN WORKSPACE PARTNERS	01-62	10.76
6122	VERIZON WIRELESS	01-62	55.39
759	BELLEVILLE NEWS DEMOCRAT	01-62	201.78
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			285.32

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
3916	VOGT OIL CO., INC.	01-82	79.65
6122	VERIZON WIRELESS	01-82	84.39
SO002	SWICOM	01-82	25.00
**TOTAL MAYOR			189.04
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	22.75
**TOTAL FINANCE			22.75
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	254.58
402	EGYPTIAN WORKSPACE PARTNERS	01-84	74.13
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	630.00
CD003	SHRED-IT USA	01-84	105.50
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,064.21
CLERKS			
1252	LOCIS	01-85	50.00
402	EGYPTIAN WORKSPACE PARTNERS	01-85	115.63
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	2,053.00
**TOTAL CLERKS			2,218.63
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	14.04
2192	SHERWIN - WILLIAMS CO.	01-87	58.96
3916	VOGT OIL CO., INC.	01-87	311.30
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	14.12
6122	VERIZON WIRELESS	01-87	276.75
661	LIESE LUMBER CO., INC.	01-87	293.38
726	CLEAN UNIFORM COMPANY	01-87	109.53
**TOTAL MAINTENANCE			1,078.08
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	287.68
3916	VOGT OIL CO., INC.	01-88	143.19
402	EGYPTIAN WORKSPACE PARTNERS	01-88	94.57
6122	VERIZON WIRELESS	01-88	254.42
HA159	HANSON PROFESSIONAL SERVICES INC	01-88	810.00
SO037	SOUTHERN ILLINOIS STRIPING	01-88	80.00
**TOTAL ENGINEERING			1,669.86
01 GENERAL FUND	GRAND TOTAL		364,853.55

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	54,425.55
WA061	WALGREEN CO	03-00	92.00
	**TOTAL		54,517.55
	03 INSURANCE FUND	GRAND TOTAL	54,517.55

SYS DATE:05/10/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 15, 2017

SYS TIME:08:25

[NCS]

DATE: 05/15/17

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
402	EGYPTIAN WORKSPACE PARTNERS	04-00	354.90
4902	AT & T	04-00	41.79
515	HOME-BRITE ACE HARDWARE	04-00	41.98
551	ILLINOIS AMERICAN WATER	04-00	63.80

	**TOTAL		502.47
04	LIBRARY	GRAND TOTAL	502.47

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	1,714.65
759	BELLEVILLE NEWS DEMOCRAT	13-00	191.16
EL001	ELECTRICO, INC.	13-00	5,164.38
	**TOTAL		7,070.19
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	7,070.19

SYS DATE:05/10/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 15, 2017

SYS TIME:08:25
[NCS]
PAGE 10

DATE: 05/15/17

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	425.20
	**TOTAL		----- 425.20
	14 FOUNTAIN FUND	GRAND TOTAL	425.20

SYS DATE:05/10/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 15,2017

SYS TIME:08:25
[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
MA037	MAYER LANDSCAPING INC	15-00	1,400.00
	**TOTAL		1,400.00
	15 TORT LIABILITY FUND	GRAND TOTAL	1,400.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	1,470.83
**TOTAL SEWER COLLECTION			1,470.83
SEWER LINES			
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	895.92
3916	VOGT OIL CO., INC.	21-77	1,189.12
515	HOME-BRITE ACE HARDWARE	21-77	13.58
6122	VERIZON WIRELESS	21-77	30.63
HD000	HD SUPPLY WATERWORKS LTD	21-77	403.20
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	788.96
MO090	MORRISON PLUMBING	21-77	2,502.86
ON011	ONESOURCE WATER	21-77	180.61
UN027	UNIFIRST CORPORATION	21-77	70.38
**TOTAL SEWER LINES			6,075.26
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	215.94
1945	KENNETH LEE JAMES ASSOCIATES, INC	21-78	290.00
3916	VOGT OIL CO., INC.	21-78	1,163.26
419	JOHN FABICK TRACTOR COMPANY	21-78	4,915.54
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	120.00
4902	AT & T	21-78	162.57
515	HOME-BRITE ACE HARDWARE	21-78	113.23
551	ILLINOIS AMERICAN WATER	21-78	56.96
6122	VERIZON WIRELESS	21-78	641.42
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	122.91
7591	USA BLUEBOOK	21-78	208.16
7850	HYDRO-KINETICS CORP	21-78	710.25
CD003	SHRED-IT USA	21-78	42.80
FA002	FASTENAL COMPANY	21-78	169.03
GO033	GODT, JAY	21-78	16.07
HA143	HAWKINS, INC	21-78	1,742.70
HU061	HUBER TECHNOLOGY, INC	21-78	1,877.93
MA051	MASSA, JOHN	21-78	150.00
ON011	ONESOURCE WATER	21-78	180.61
PL000	PLAZA AUTO PARTS	21-78	134.95
QU006	QUILL CORPORATION	21-78	66.37
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	5,499.20
SO032	SOS TECHNOLOGIES	21-78	560.75
UN027	UNIFIRST CORPORATION	21-78	29.95
**TOTAL SEWER PLANT			19,190.60
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		26,736.69

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	13,550.00
GO028	GONZALEZ COMPANIES, LLC	24-00	5,619.81
	**TOTAL		19,169.81
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	19,169.81

SYS DATE:05/10/17

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

SYS TIME:08:25

DATE: 05/15/17

Monday May 15,2017

[NCS]
PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	4,757.37
	**TOTAL		----- 4,757.37
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	4,757.37

SYS DATE:05/10/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 15,2017

SYS TIME:08:25
[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	423.64
	**TOTAL		423.64
	30 SPECIAL SERVICE AREA	GRAND TOTAL	423.64

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1324	BELLEVILLE FENCE CO.	38-00	1,669.00
3727	OATES ASSOCIATES, INC.	38-00	262.50
759	BELLEVILLE NEWS DEMOCRAT	38-00	850.00
EL001	ELECTRICO, INC.	38-00	907.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	2,400.00
SO037	SOUTHERN ILLINOIS STRIPING	38-00	795.00
	**TOTAL		6,883.50
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	6,883.50

VENDOR #	NAME	DEPT.	AMOUNT
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44 BELLEVILLE ILLINOIS TOURISM

3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,868.98
759	BELLEVILLE NEWS DEMOCRAT	44-00	342.00
LI020	LINDAUER, CATHLEEN	44-00	834.34
ST087	ST LOUIS ATTRACTIONS ASSOCIATION	44-00	100.00

**TOTAL			4,145.32
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44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,145.32
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SYS DATE:05/10/17

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

SYS TIME:08:25

DATE: 05/15/17

Monday May 15,2017

[NCS]
PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
45 2015 PD PROJECT CONSTRUCTION FUN			
IM006	IMPACT STRATEGIES INC	45-00	474,055.80
LA068	LAWRENCE GROUP	45-00	19,876.72
	**TOTAL		493,932.52
45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL			493,932.52

SYS DATE:05/10/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 15,2017

SYS TIME:08:25

[NCS]

DATE: 05/15/17

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
BO064	BORKOWSKI, MICHAEL	71-00	20.81
TH048	THE BANK OF EDWARDSVILLE	71-00	28.22-
	**TOTAL		----- 7.41-
	71 POLICE TRUST	GRAND TOTAL	7.41-
	GRAND TOTAL FOR ALL FUNDS:		1,003,443.37
	TOTAL FOR REGULAR CHECKS:		934,394.61
	TOTAL FOR DIRECT PAY VENDORS:		69,048.76

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
 PAYROLL ENDING DATE: **12-May-17**
 DESCRIPTION: _____

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>481729.96</u>
01 52	FIRE	<u>226747.41</u>
01 53	STREET	<u>45500.76</u>
01 54	PARKS	<u>18503.83</u>
01 55	CEMETERY	<u>6823.46</u>
01 56	SANITATION	<u>31616.40</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>24987.81</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8524.95</u>
01 82	MAYOR	<u>8074.23</u>
01 83	FINANCE	<u>10451.33</u>
01 84	HUMAN RESOURCE	<u>5312.04</u>
01 85	CLERK	<u>8119.24</u>
01 86	TREASURER	<u>4022.10</u>
01 87	MAINTENANCE	<u>19683.80</u>
01 88	ENGINEER	<u>5299.81</u>
	TOTAL GENERAL FUND	<u>927280.58</u>
21 75	SEWER COLLECTIONS	<u>10555.59</u>
21 77	SEWER LINES	<u>17119.17</u>
21 78	SEWER PLANT	<u>54356.46</u>
	TOTAL SEWER DEPARTMENT	<u>82031.22</u>
4	LIBRARY	<u>31646.69</u>
7	RECREATION	<u>13714.50</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>37811.03</u>
	*****TOTAL PAYROLL	<u>1092484.02</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,486,670.90	
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	3,081.44	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,360.12	
INVESTMENTS - RELIANCE BANK	<u>198,786.50</u>	
	\$ 1,796,976.65	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 1,796,976.65

RECEIPTS

UTILITY TAX	\$ 229,368.88
HOTEL/MOTEL TAX	3,271.80
LIQUOR LICENSE	57,210.00
BUSINESS LICENSE	28,870.00
BUILDING & SIGN PERMITS	10,444.00
ELECTRICAL PERMITS	1,500.00
ELECTRICAL TESTING FEE	100.00
ELECTRICAL LICENSE FEE	3,200.00
PLUMBING PERMITS	414.00
HVAC PERMITS	105.00
OCCUPANCY PERMITS	9,050.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	344.00
HOUSING INSPECTION FEES	12,060.00
CRIME FREE HOUSING	1,150.00
FIRE INSPECTION FEES	2,780.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	732.00
REPLACEMENT TAX	147,264.34-
SALES TAX	452,273.89
LEASED CAR TAX	1,023.35
TELECOMMUNICATIONS TAX	89,997.08
PARKWAY NORTH BUS DIST SALE TAX	2,296.06
6401 WEST MAIN BUS DIST TAX	100.00
LOCAL USE TAX	81,403.85
HOME RULE SALES TAX	165,145.59
GAMING FEES	23,198.18
COURT FINES	4,561.41
POLICE DEPT VEHICLE DIST.	1,320.53
DUI ENFORCEMENT DISTRIBUTION	1,007.61
VEHICLE TOW RELEASE FEES	5,500.00
S.O. REGISTRATION FEES	1,074.64-
PARKING FINES	570.00
METER COLLECTIONS	1,669.36
TRASH DISPOSAL CHARGES	237,834.55
TRASH TOTES	750.00
CEMETERY INCOME - BURIALS	2,775.00
CEMETERY INCOME - ENDOWED CARE	1,440.00-
CEMETERY FOUNDATIONS & VASES	100.00
CEMETERY INCOME-REGISTRATION FEE	25.00-
CEMETERY INCOME-TRSF INTERMENT R	150.00-

GENERAL FUND

01

LIEN FEES	100.00
GARAGE PARKING	504.00
WEED CUTTING SERVICES	3,787.75
OTHER SALES & SERVICES	779.00
INTEREST INCOME	1,955.20
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	1.53
REIMB. ADMINISTRATION	5,000.00
REIMB. POLICE DEPARTMENT	8,471.60
REIMB. FIRE DEPARTMENT	15,573.25
REIMB. PARKS DEPARTMENT	119.69
REIMB. HEALTH & HOUSING	164.25
REIMB. ENGINEERING	11,826.00
EPAYABLE PROCESSING INCOME	2,138.93
MISCELLANEOUS INCOME	25.00
INTERFUND OPERATING TRANSFER	<u>78,458.77</u>

\$ 1,414,854.52

TOTAL RECEIPTS \$ 1,414,854.52
TOTAL CASH AVAILABLE \$ 3,211,831.17

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,448.25
RETIREES HEALTH INSURANCE	14,619.67
OTHER PROFESSIONAL SERVICES	9,651.20
POSTAGE	104.38
TELEPHONE	6,477.13
UTILITIES	46,010.51
STREET LIGHTING	46,721.87
FEES & PERMITS	4,218.50
RENTALS	950.25
OPERATING SUPPLIES	2,824.54
PRINCIPAL PKWY NORTH NOTES	53,041.91
INTEREST PKWY NORTH NOTES	45,485.45
EQUIPMENT	89.00
COMMUNITY RELATIONS	215.25
HISTORICAL PRESERVATION	2,775.00
INTERFUND OPERATING TRANSFER	84,527.74

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,606.06
SALARIES - PART-TIME	1,913.00
SALARIES - OVERTIME	37,513.85
PAGER PAY	225.00
HOSPITAL INSURANCE	79,858.04
MAINTENANCE SERVICE - EQUIPMENT	8,664.50
MAINTENANCE SERVICE - VEHICLES	3,693.58
OTHER PROFESSIONAL SERVICES	1,646.49
TELEPHONE	3,285.97
DUES	145.00
TRAVEL EXPENSE	823.86

GENERAL FUND

01

TRAINING	6,832.60
TUITION REIMBURSEMENT	23,821.69
RENTALS	3,355.61
OFFICE SUPPLIES	396.55
OPERATING SUPPLIES	1,887.62
AUTOMOTIVE FUEL/OIL	11,515.59
EQUIPMENT	59.99
EMERGENCY SERVICES TEAM	199.88

FIRE DEPARTMENT

SALARIES - REGULAR	375,377.12
SALARIES - OVERTIME	40,709.92
HOSPITAL INSURANCE	50,099.53
MAINTENANCE SERVICE - EQUIPMENT	9,859.45
MAINTENANCE SERVICE - VEHICLES	6,044.03
OTHER PROFESSIONAL SERVICES	9,429.00
TELEPHONE	937.99
DUES	239.00
TRAVEL EXPENSE	3,032.20
TRAINING EXPENSE	23,873.91
TUITION REIMBURSEMENT	7,000.00
PUBLICATIONS	276.14
RENTALS	409.33
OFFICE SUPPLIES	511.23
OPERATING SUPPLIES	566.26
SMALL TOOLS	13.97
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	1,856.04
EQUIPMENT	4,105.00
COMMUNITY RELATIONS	364.39
CANINE EXPENSE	2.49
FIRE PREVENTION EXPENSE	580.32

STREETS

SALARIES - REGULAR	92,169.17
SALARIES - PART TIME	956.00
SALARIES - OVERTIME	1,814.43
HEALTH INSURANCE	16,586.09
MAINTENANCE SERVICE - EQUIPMENT	1,227.72
MAINTENANCE SERVICE - VEHICLES	3,243.22
MAINTENANCE SERVICE - STREETS	1,934.75
MAINTENANCE SERVICE - GROUNDS	1,050.00
OTHER PROFESSIONAL SERVICES	257.98
TELEPHONE	547.83
TRAVEL EXPENSE	22.00
RENTALS	452.03
MAINTENANCE SUPPLIES- EQUIPMENT	2,712.13
MAINTENANCE SUPPLIES - VEHICLES	671.51
MAINTENANCE SUPPLIES - STREETS	3,398.92
MAINTENANCE SUPPLIES-TRAFFIC CON	9,864.52
OPERATING SUPPLIES	1,731.32
SMALL TOOLS	3,258.90
AUTOMOTIVE FUEL/OIL	4,720.42
CHEMICALS	58.00

PARKS DEPARTMENT

SALARIES - REGULAR	26,467.50
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GENERAL FUND

01

SALARIES - PART TIME	6,093.76
HOSPITAL INSURANCE	5,038.93
MAINTENANCE SERVICE - BUILDING	991.90
MAINTENANCE SERVICE - VEHICLES	124.98
MAINTENANCE SERVICE - GROUNDS	265.00
MAINTENANCE SERVICE - OTHER	1,144.96
OTHER PROFESSIONAL SERVICES	81.00
TELEPHONE	742.71
DUES	60.00
UTILITIES	12,089.74
RENTALS	742.35
MAINT/SUPPLIES EQUIPMENT	414.47
MAINT/SUPPLIES VEHICLES	146.98
MAINTENANCE SUPPLIES - GROUNDS	1,223.71
MAINTENANCE SUPPLIES - OTHER	315.50
OPERATING SUPPLIES	648.14
AUTOMOTIVE FUEL/OIL	1,522.48

CEMETERY DEPARTMENT

SALARIES - REGULAR	9,102.27
SALARIES - PART TIME	2,420.00
SALARIES - OVERTIME	1,299.34
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	115.27
MAINTENANCE SUPPLIES - EQUIPMENT	702.96
OPERATING SUPPLIES	201.80
AUTOMOTIVE FUEL/OIL	1,696.22

HEALTH & SANITATION

SALARIES - REGULAR	72,369.09
SALARIES - OVERTIME	4,780.08
HOSPITAL INSURANCE	11,132.07
MAINTENANCE SERVICE - VEHICLES	31,762.15
OTHER PROFESSIONAL SERVICES	187.18
TELEPHONE	384.08
LANDFILL FEES	15,451.39
FEES & PERMITS	206.50
MAINTENANCE SUPPLIES - VEHICLE	9,080.89
OFFICE SUPPLIES	116.12
OPERATING SUPPLIES	1,388.46
AUTOMOTIVE FUEL/OIL	6,300.80

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	6,270.77
PUBLISHING	6,890.34

HEALTH & HOUSING

SALARIES - REGULAR	44,732.26
SALARIES - PART TIME	7,253.75
HOSPITAL INSURANCE	8,875.79
MAINTENANCE SERVICE - VEHICLES	1,531.95
OTHER PROFESSIONAL SERVICES	1,667.00
TELEPHONE	477.76

GENERAL FUND

01

PUBLISHING 157.53
TRAVEL EXPENSE 275.68
FEES & PERMITS 87.75
RENTAL 398.73
MAINT/SUPPLIES-VEHICLE 19.50
OFFICE SUPPLIES 54.73
AUTOMOTIVE FUEL/OIL 941.50

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60
HOSPITAL INSURANCE 3,110.84
TELEPHONE 55.33
PUBLISHING 406.72
TRAVEL EXPENSE 25.00
TRAINING 81.58
OFFICE SUPPLIES 32.74
AUTOMOTIVE FUEL/OIL 72.47

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 87.21
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 19.74
AUTOMOTIVE FUEL/OIL 134.92

FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,467.27
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 64.97

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,415.78
HOSPITAL INSURANCE 1,037.50
MEDICAL SERVICE 210.00
OTHER PROFESSIONAL SERVICES 25.00
RENTALS 234.79
OFFICE SUPPLIES 251.47

CLERKS

SALARIES - REGULAR 14,589.14
HOSPITAL INSURANCE 2,467.27
OTHER PROFESSIONAL SERVICES 1,400.00
OFFICE SUPPLIES 180.91

TREASURER

SALARIES - REGULAR 8,456.33
SALARIES - OVER TIME 33.71
HOSPITAL INSURANCE 2,236.08
TRAVEL EXPENSE 1,022.59
OFFICE SUPPLIES 708.88
EQUIPMENT 125.60

MAINTENANCE

SALARIES - REGULAR 37,635.27
SALARIES - OVER TIME 3,632.15

GENERAL FUND

01

HOSPITAL INSURANCE	6,560.72
MAINTENANCE SERVICE - BUILDING	4,257.39
MAINTENANCE SERVICE - POLICE	250.00
MAINTENANCE SERVICE - FIRE	12,195.29
MAINTENANCE SERVICE - STREET	143.55
MAINTENANCE SERVICE - CEMETERY	18.99
MAINTENANCE SERVICE - PARKS/REC	300.77
MAINTENANCE SERVICE - EQUIPMENT	138.75
MAINTENANCE SERVICE - VEHICLES	78.00
MAINTENANCE SERVICE - GROUNDS	71.97
TELEPHONE	395.31
RENTAL	11.32
OFFICE SUPPLIES	105.81
JANITORIAL SUPPLIES	3,337.06
AUTOMOTIVE FUEL/OIL	256.83
EQUIPMENT	119.55

ENGINEERING

SALARIES - REGULAR	13,664.99
SALARIES - PART TIME	1,514.75
HOSPITAL INSURANCE	2,246.25
MAINTENANCE SERVICE - VEHICLE	373.53
ENGINEERING SERVICE	4,380.19
TELEPHONE	173.11
TRAVEL	25.00
RENTALS	325.99
OFFICE SUPPLIES	9.62
AUTOMOTIVE FUEL/OIL	134.64

\$ 2,158,987.82

TOTAL DISBURSEMENTS

\$ 2,158,987.82

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 5,247.74
DUE TO 06 PAYROLL	<u>915.78</u>
	\$ 4,331.96

TOTAL OTHER FIN. SOURCES & USES

\$ 4,331.96

CASH

CASH IN BANK	\$ 746,699.95
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	3,082.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,434.84
INVESTMENTS - RELIANCE BANK	<u>198,879.86</u>
	\$ 1,057,175.31

CASH ON DEPOSIT, APRIL 30, 2017

\$ 1,057,175.31

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,120.15
CASH IN BANK-OPEN SPACES ACCT.		9,862.51
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,927.77
INVESTMENTS - RELIANCE BANK		9,284.67
INVESTMENTS - DIETERICH CD17		18,124.62
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		9,417.79
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	97,719.47

CASH BALANCE, APRIL 1, 2017 \$ 97,719.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.55
INTEREST INCOME-OPEN SPACES ACCT		<u>23.76</u>
	\$	25.31

TOTAL RECEIPTS \$ 25.31

TOTAL CASH AVAILABLE \$ 97,744.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,121.70
CASH IN BANK-OPEN SPACES ACCT.		9,867.43
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,935.21
INVESTMENTS - RELIANCE BANK		9,289.03
INVESTMENTS - DIETERICH CD17		18,124.62
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		9,424.83
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	97,744.78

CASH ON DEPOSIT, APRIL 30, 2017 \$ 97,744.78

INSURANCE FUND

03

CASH

CASH IN BANK \$ 14,417.81
\$ 14,417.81

CASH BALANCE, APRIL 1, 2017 \$ 14,417.81

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,921.55
INTEREST INCOME 13.40
\$ 334,934.95

TOTAL RECEIPTS \$ 334,934.95

TOTAL CASH AVAILABLE \$ 349,352.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,494.34
CLAIMS PAYMENTS 290,784.45
\$ 346,278.79

TOTAL DISBURSEMENTS \$ 346,278.79

CASH

CASH IN BANK \$ 3,073.97
\$ 3,073.97

CASH ON DEPOSIT, APRIL 30, 2017 \$ 3,073.97

LIBRARY

04

CASH

CASH IN BANK	\$ 299,839.77	
CASH IN BANK-RESERVE ACCOUNT	74,360.96	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,551.40	
INVESTMENTS - RELIANCE BANK	13,601.17	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	14,126.68	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 531,687.39	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 531,687.39

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 16,479.55	
BOOK FINES	936.06	
BOOK SALE	99.95	
GENEOLOGY	62.50	
MICROFILM	14.07	
NON-RESIDENT LIBRARY CARDS	1,610.00	
OTHER SALES & SERVICES	196.65	
INTEREST INCOME	122.77	
INTEREST INCOME-RESERVE ACCOUNT	72.62	
DONATIONS	787.13	
REIMBURSEMENTS	6,271.68	
MISCELLANEOUS INCOME	<u>1,386.14</u>	
	\$ 28,039.12	
<u>TOTAL RECEIPTS</u>		\$ <u>28,039.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>559,726.51</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,714.68
SALARIES - PART TIME	12,079.59
HOSPITAL INSURANCE	9,921.41
RETIREEES HEALTH INSURANCE	96.91
SOCIAL SECURITY EXP	4,727.34
I.M.R.F.	9,819.96
MAINTENANCE SERVICE - BUILDING	2,267.77
POSTAGE	141.28
TELEPHONE	10,340.13
TRAVEL EXPENSE	233.93
UTILITIES	3,250.70

LIBRARY

04

OPERATING SUPPLIES	6,761.07	
BOOKS	<u>20,277.46</u>	
	\$ 129,632.23	
<u>TOTAL DISBURSEMENTS</u>		\$ 129,632.23

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>1.00-</u>	
	\$ 1.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1.00-

CASH

CASH IN BANK	\$ 198,165.60	
CASH IN BANK-RESERVE ACCOUNT	74,403.61	
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	57,571.87	
INVESTMENTS - RELIANCE BANK	13,607.56	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	14,137.23	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 430,093.28	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ 430,093.28

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 772,287.64-
\$ 772,287.64-
CASH BALANCE, APRIL 1, 2017 \$ 772,287.64-

RECEIPTS
INTEREST INCOME \$ 68.13-
\$ 68.13-
TOTAL RECEIPTS \$ 68.13-
TOTAL CASH AVAILABLE \$ 772,355.77-

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 683,335.50
DUE FROM LIBRARY 30,563.45
DUE FROM RECREATION 13,608.72
DUE FROM SEWER DEPT. 73,888.37
FEDERAL TAXES PAYABLE 88.00-
STATE TAXES PAYABLE 29.30-
SOCIAL SECURITY TAXES PAYABLE 32,978.68
IMRF PAYABLE 17,207.43-
POLICE UNION PAYABLE 47.00-
LIBRARY UNION PAYABLE 2.86
MUTUAL OF OMAHA 423.24-
VOL. DEDUCTIONS PAYABLE 153.03
CITY HEALTH 93.22-
CITY OF BELLE-HEALTH INS. 46.61
ALLSTATE INS PAYABLE 0.03
AMER. FAMILY LIFE 107.25-
NATIONWIDE RETIREMENT SOLUTIONS 0.01-
\$ 816,581.80
TOTAL OTHER FIN. SOURCES & USES \$ 816,581.80

CASH
CASH IN BANK \$ 44,226.03
\$ 44,226.03
CASH ON DEPOSIT, APRIL 30, 2017 \$ 44,226.03

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 196,052.07	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,584.42	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,309,279.14	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 1,309,279.14

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	22,898.21	
SALES OF CONCESSION	1,323.85	
INTEREST INCOME	316.70	
RENTAL INCOME	3,484.21	
DONATIONS	1,338.21	
REIMBURSEMENTS	<u>139.60</u>	
	\$ 42,202.36	
<u>TOTAL RECEIPTS</u>		\$ <u>42,202.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,351,481.50

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,404.45	
SALARIES - PART TIME	7,223.90	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,960.57	
I.M.R.F.	3,591.87	
OTHER PROFESSIONAL SERVICES	9,541.97	
TELEPHONE	187.24	
FEES & PERMITS	900.00	
RENTAL	461.88	
OFFICE SUPPLIES	624.72	
OPERATING SUPPLIES	<u>8,628.18</u>	
	\$ 53,683.94	
<u>TOTAL DISBURSEMENTS</u>		\$ 53,683.94

CASH

CASH IN BANK	\$ 184,342.81
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	343,706.65
INVESTMENTS - DIETERICH CD17	234,369.25
INVESTMENTS - BANK OF BELL CD	187,500.00

PERIOD: APR 2017
SYS DATE 051017 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:05

PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,297,797.56	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>1,297,797.56</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APRIL 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2017 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, APRIL 1, 2017 \$ 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
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, APRIL 30, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 255,166.04
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 255,166.04

CASH BALANCE, APRIL 1, 2017 \$ 255,166.04

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 91,024.56
INTEREST INCOME 97.40
\$ 91,121.96

TOTAL RECEIPTS \$ 91,121.96

TOTAL CASH AVAILABLE \$ 346,288.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,463.52
I.M.R.F. 79,896.59
\$ 130,360.11

TOTAL DISBURSEMENTS \$ 130,360.11

CASH

CASH IN BANK \$ 215,927.89
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 215,927.89

CASH ON DEPOSIT, APRIL 30, 2017 \$ 215,927.89

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 630,884.60
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 633,527.21

CASH BALANCE, APRIL 1, 2017

\$ 633,527.21

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 81,539.14
INTEREST INCOME 329.03

\$ 81,868.17

TOTAL RECEIPTS

\$ 81,868.17

TOTAL CASH AVAILABLE

\$ 715,395.38

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 5,145.03
MAINTENANCE SUPPLIES - TRAF CONT 5,392.98
INFRASTRUCTURE 2,218.93
OTHER IMPROVEMENTS 19,765.36
INTERFUND OPERATING TRANSFER 78,458.77

\$ 110,981.07

TOTAL DISBURSEMENTS

\$ 110,981.07

CASH

CASH IN BANK \$ 601,771.70
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 604,414.31

CASH ON DEPOSIT, APRIL 30, 2017

\$ 604,414.31

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,017.94	
INVESTMENTS		<u>0.00</u>	
	\$	6,017.94	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 6,017.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.70</u>	
	\$	2.70	
<u>TOTAL RECEIPTS</u>			\$ <u>2.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,020.64
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	588.89	
UTILITIES		<u>209.93</u>	
	\$	798.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 798.82
<u>CASH</u>			
CASH IN BANK	\$	5,221.82	
INVESTMENTS		<u>0.00</u>	
	\$	5,221.82	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>5,221.82</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 213,997.43
CASH IN BANK-CLAIMS ONE	423.36
CASH IN BANK - UST RESERVE	20,078.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,306.34</u>
	\$ 434,805.17

CASH BALANCE, APRIL 1, 2017 \$ 434,805.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ 176.41
REIMBURSEMENTS	<u>19,057.26</u>
	\$ 19,233.67

TOTAL RECEIPTS \$ 19,233.67

TOTAL CASH AVAILABLE \$ 454,038.84

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>92,250.23</u>
	\$ 92,250.23

TOTAL DISBURSEMENTS \$ 92,250.23

CASH

CASH IN BANK	\$ 140,884.22
CASH IN BANK-CLAIMS ONE	438.75
CASH IN BANK - UST RESERVE	20,088.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,377.60</u>
	\$ 361,788.61

CASH ON DEPOSIT, APRIL 30, 2017 \$ 361,788.61

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,233.25	
INVESTMENTS		<u>230,012.90</u>	
	\$	232,246.15	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 232,246.15
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,650.00	
INTEREST INCOME		2.31	
UNREALIZED GAIN (LOSSES) INVEST		<u>269.58</u>	
	\$	1,921.89	
<u>TOTAL RECEIPTS</u>			\$ <u>1,921.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,168.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,884.45	
INVESTMENTS		<u>230,283.59</u>	
	\$	234,168.04	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>234,168.04</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 581,845.48	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	26,011.87	
INVESTMENTS - RELIANCE BANK	45,368.75	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	\$ 2,409,154.33	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 2,409,154.33

RECEIPTS

REVENUE

SEWER CHARGES	\$ 628,096.31	
SEWER LINE INSURANCE	11,390.08	
GARBAGE CHARGES	19,521.31	
LIEN FEES	327.56	
INTEREST INCOME	574.49	
REIMBURSEMENTS	113,992.49	
MISCELLANEOUS INCOME	7,032.29	
	\$ 780,934.53	
<u>TOTAL RECEIPTS</u>		\$ 780,934.53
<u>TOTAL CASH AVAILABLE</u>		\$ 3,190,088.86

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 641.54	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	462,322.95	
SALARIES - REGULAR	25,537.73	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,953.64	
I.M.R.F.	3,035.96	
DATA PROCESSING SERVICE	2,175.09	
OTHER PROFESSIONAL SERVICES	1,412.29	
POSTAGE	3,684.95	
ST CLAIR TOWNSHIP SEWERS	54.20	
OFFICE SUPPLIES	89.42	
EQUIPMENT	489.88	
SEWER LINES		
SALARIES - REGULAR	34,679.16	
SALARIES - OVERTIME	355.61	
PAGER PAY	203.99	
HOSPITAL INSURANCE	5,019.77	
RETIREE'S HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,695.76	
I.M.R.F.	4,509.37	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	70.00
MAINTENANCE SERVICE - VEHICLES	1,935.43
MAINTENANCE SERVICE - SLRP	13,861.27
OTHER PROFESSIONAL SERVICES	40.00
TELEPHONE	30.59
MAINTENANCE SUPPLIES - OTHER	776.00
OPERATING SUPPLIES	1,216.21
JANITORIAL SUPPLIES	176.62
AUTOMOTIVE FUEL/OIL	1,211.09
EQUIPMENT	7,545.00

SEWER PLANT

SALARIES - REGULAR	96,119.37
SALARIES - OVERTIME	1,899.69
PAGER PAY	1,775.89
HOSPITAL INSURANCE	14,840.41
RETIRES HEALTH INSURANCE	52.22
SOCIAL SECURITY	7,768.19
I.M.R.F.	15,944.38
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	1,223.96
MAINTENANCE SERVICE - EQUIPMENT	16,732.97
MAINTENANCE SERVICE - VEHICLES	1,681.77
MAINTENANCE SERVICE-GROUNDS	11.98
ENGINEERING	1,250.00
OTHER PROFESSIONAL SERVICE	2,803.56
TELEPHONE	2,425.96
TRAINING	45.00
UTILITIES	77,632.01
SLUDGE REMOVAL	12,924.00
RENTAL	220.96
MAINTENANCE SUPPLIES - EQUIP.	86.93
MAINTENANCE SUPPLIES - OTHER	1,808.58
OFFICE SUPPLIES	70.31
OPERATING SUPPLIES	338.25
JANITORIAL SUPPLIES	1,096.70
AUTOMOTIVE FUEL/OIL	895.75
CHEMICAL SUPPLIES	13,571.07
BUILDINGS	21.04
EQUIPMENT	<u>27,068.36</u>

\$ 880,569.41 \$ 880,569.41

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 133,245.45-
ACCT. REC. SEWER LINE INS	<u>1,214.94-</u>
	\$ 134,460.39-

TOTAL OTHER FIN. SOURCES & USES \$ 134,460.39-

CASH

CASH IN BANK	\$ 347,403.29
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,021.12

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - RELIANCE BANK	45,390.06	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,175,059.06	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>2,175,059.06</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 98,688.62
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,494.52
INVESTMENTS - RELIANCE BANK	54,404.76
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 813,225.07

CASH BALANCE, APRIL 1, 2017 \$ 813,225.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ 219.69
INTERFUND OPERATING TRANSFER	<u>121,652.00</u>
	\$ 121,871.69

TOTAL RECEIPTS \$ 121,871.69
TOTAL CASH AVAILABLE \$ 935,096.76

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>4,303.25</u>
	\$ 4,303.25

TOTAL DISBURSEMENTS \$ 4,303.25

CASH

CASH IN BANK	\$ 216,109.10
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,546.63
INVESTMENTS - RELIANCE BANK	54,430.31
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,248.22
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 930,793.51

CASH ON DEPOSIT, APRIL 30, 2017 \$ 930,793.51

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 430,712.17
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,855.58
INVESTMENTS - RELIANCE BANK	<u>259,468.70</u>
	\$ 803,394.31
<u>CASH BALANCE, APRIL 1, 2017</u>	\$ 803,394.31

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 28,750.00
TAP-IN INSPECTION FEES	2,100.40
INTEREST INCOME	416.49
INTERFUND OPERATING TRANSFER	<u>740,110.92</u>
	\$ 771,377.81
<u>TOTAL RECEIPTS</u>	\$ <u>771,377.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,574,772.12

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 93,321.61
INFRASTRUCTURE	<u>752,816.99</u>
	\$ 846,138.60
<u>TOTAL DISBURSEMENTS</u>	\$ 846,138.60

<u>CASH</u>	
CASH IN BANK	\$ 355,814.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,870.47
INVESTMENTS - RELIANCE BANK	<u>259,590.55</u>
	\$ 728,633.52
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ 728,633.52

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 146,657.76	
CASH IN BANK - LTCP ACCT	282.12	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,413.26	
INVESTMENTS - RELIANCE BANK	240,636.27	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,088,551.71	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 1,088,551.71

RECEIPTS

REVENUE

IEPA LOAN	\$ 573,444.25	
INTEREST INCOME	333.03	
INTERFUND OPERATING TRANSFER	<u>174,004.28</u>	
	\$ 747,781.56	
<u>TOTAL RECEIPTS</u>		\$ <u>747,781.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,836,333.27

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 115,890.60	
INTEREST EXPENSE - WWTP 3	37,827.58	
INTERFUND OPERATING TRANSFER	<u>573,444.25</u>	
	\$ 727,162.43	
<u>TOTAL DISBURSEMENTS</u>		\$ 727,162.43

CASH

CASH IN BANK	\$ 167,018.67	
CASH IN BANK - LTCP ACCT	282.25	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,452.89	
INVESTMENTS - RELIANCE BANK	240,749.28	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,109,170.84	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ 1,109,170.84

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 2017</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 48,459.73
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,927.76
INVESTMENTS - RELIANCE BANK	29,294.86
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 152,688.69

CASH BALANCE, APRIL 1, 2017 \$ 152,688.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>51.64</u>
	\$ 51.64

TOTAL RECEIPTS \$ 51.64

TOTAL CASH AVAILABLE \$ 152,740.33

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,496.73</u>
	\$ 1,496.73

TOTAL DISBURSEMENTS \$ 1,496.73

CASH

CASH IN BANK	\$ 46,986.41
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,935.20
INVESTMENTS - RELIANCE BANK	29,308.62
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 151,243.60

CASH ON DEPOSIT, APRIL 30, 2017 \$ 151,243.60

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	4,723.60
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,197.58
INVESTMENTS - RELIANCE BANK		30,131.85
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,085.16

CASH BALANCE, APRIL 1, 2017

\$ 375,085.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>69.43</u>
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\$ 69.43

TOTAL RECEIPTS

\$ 69.43

TOTAL CASH AVAILABLE

\$ 375,154.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,725.96
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,208.32
INVESTMENTS - RELIANCE BANK		30,146.00
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,548.93
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,154.59

CASH ON DEPOSIT, APRIL 30, 2017

\$ 375,154.59

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	4,490.38
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,231.95
INVESTMENTS - RELIANCE BANK		4,812.72
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,825.33
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>

\$ 30,208.42

CASH BALANCE, APRIL 1, 2017

\$ 30,208.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.46</u>
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\$ 8.46

TOTAL RECEIPTS

\$ 8.46

TOTAL CASH AVAILABLE

\$ 30,216.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,492.61
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,233.81
INVESTMENTS - RELIANCE BANK		4,814.98
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,827.44
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>

\$ 30,216.88

CASH ON DEPOSIT, APRIL 30, 2017

\$ 30,216.88

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2017			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2017			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 2,307,043.62	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,845,792.79	
INVESTMENTS - RELIANCE BANK	591,428.50	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 5,450,701.01	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 5,450,701.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 142.90	
REIMBURSEMENTS	<u>20,000.00</u>	
	\$ 20,142.90	
<u>TOTAL RECEIPTS</u>		\$ <u>20,142.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,470,843.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,011.16	
OTHER PROFESSIONAL SERVICES	825.00	
REBATES	4,698,175.00	
VEHICLES	33,170.41	
INFRASTRUCTURE	17,683.80	
STREETS	12,745.91	
OTHER IMPROVEMENTS	<u>91,995.02</u>	
	\$ 4,864,606.30	
<u>TOTAL DISBURSEMENTS</u>		\$ 4,864,606.30

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>130,000.00</u>	
	\$ 130,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 130,000.00

CASH

CASH IN BANK	\$ 27,480.85	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.07	
INVESTMENTS - RELIANCE BANK	1,429.17	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	

PERIOD: APR 2017
SYS DATE 051017 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:05

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ <u>736,237.61</u>	\$ <u>736,237.61</u>
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<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,158.09
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,158.09</u>

CASH BALANCE, APRIL 1, 2017 \$ 10,158.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.06</u>
	\$	5.06

TOTAL RECEIPTS \$ 5.06

TOTAL CASH AVAILABLE \$ 10,163.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,163.15
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,163.15</u>

CASH ON DEPOSIT, APRIL 30, 2017 \$ 10,163.15

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 70,101.50
INVESTMENTS	<u>0.02</u>
	\$ 70,101.52
<u>CASH BALANCE, APRIL 1, 2017</u>	\$ 70,101.52
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,261.14
INTEREST INCOME	<u>35.24</u>
	\$ 7,296.38
<u>TOTAL RECEIPTS</u>	\$ <u>7,296.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>77,397.90</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>4,313.65</u>
	\$ 4,313.65
<u>TOTAL DISBURSEMENTS</u>	\$ 4,313.65
<u>CASH</u>	
CASH IN BANK	\$ 73,084.23
INVESTMENTS	<u>0.02</u>
	\$ 73,084.25
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ <u>73,084.25</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 79,222.26
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 207,853.86
INVESTMENTS - RELIANCE BANK 3,080,681.31
\$ 3,367,757.43
CASH BALANCE, APRIL 1, 2017 \$ 3,367,757.43

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,529.24
\$ 1,529.24
TOTAL RECEIPTS \$ 1,529.24
TOTAL CASH AVAILABLE \$ 3,369,286.67

DISBURSEMENTS
EXPENSES
BUILDING \$ 85,580.38
\$ 85,580.38
TOTAL DISBURSEMENTS \$ 85,580.38

CASH
CASH IN BANK \$ 93,685.99
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 107,892.23
INVESTMENTS - RELIANCE BANK 3,082,128.07
\$ 3,283,706.29
CASH ON DEPOSIT, APRIL 30, 2017 \$ 3,283,706.29

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 157,945.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,638.93
INVESTMENTS - RELIANCE BANK	<u>322,243.39</u>
	\$ 584,827.33

CASH BALANCE, APRIL 1, 2017 \$ 584,827.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>267.18</u>
	\$ 267.18

TOTAL RECEIPTS \$ 267.18

TOTAL CASH AVAILABLE \$ 585,094.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 158,023.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,676.15
INVESTMENTS - RELIANCE BANK	<u>322,394.72</u>
	\$ 585,094.51

CASH ON DEPOSIT, APRIL 30, 2017 \$ 585,094.51

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,693.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,967.49	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 60,967.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.96</u>	
	\$	16.96	
<u>TOTAL RECEIPTS</u>			\$ <u>16.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,984.45
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>50,000.00-</u>	
	\$	50,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 50,000.00-
<u>CASH</u>			
CASH IN BANK	\$	10,710.95	
INVESTMENTS		<u>273.50</u>	
	\$	10,984.45	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>10,984.45</u>

CASH

CASH IN BANK	\$ 72,949.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,927.78
INVESTMENTS - RELIANCE BANK	<u>29,294.87</u>
	\$ 127,137.76

CASH BALANCE, APRIL 1, 2017 \$ 127,137.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>136.92</u>
	\$ 136.92

TOTAL RECEIPTS \$ 136.92

TOTAL CASH AVAILABLE \$ 127,274.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 73,064.84
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,935.22
INVESTMENTS - RELIANCE BANK	<u>29,308.63</u>
	\$ 127,274.68

CASH ON DEPOSIT, APRIL 30, 2017 \$ 127,274.68

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 911,861.40
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,886.19
INVESTMENTS - RELIANCE BANK	23,017.39
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	138,750.00
INVESTMENTS - REGIONS CD	104,537.49
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 1,692,698.80
CASH BALANCE, APRIL 1, 2017 \$ 1,692,698.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>348.08</u>
	\$ 348.08

TOTAL RECEIPTS \$ 348.08
TOTAL CASH AVAILABLE \$ 1,693,046.88

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>788,336.32</u>
	\$ 788,336.32

TOTAL DISBURSEMENTS \$ 788,336.32

CASH

CASH IN BANK	\$ 123,721.03
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,949.47
INVESTMENTS - RELIANCE BANK	23,028.20
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	138,750.00
INVESTMENTS - REGIONS CD	104,615.53
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 904,710.56
CASH ON DEPOSIT, APRIL 30, 2017 \$ 904,710.56

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	13,983.93	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,463.91	
INVESTMENTS - DIETERICH CD17		12,499.69	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		7,534.24	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,803.08	
<u>CASH BALANCE, APRIL 1, 2017</u>	\$		\$ 65,803.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>31.52</u>	
	\$	31.52	
<u>TOTAL RECEIPTS</u>			\$ <u>31.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,834.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	14,006.11	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,467.63	
INVESTMENTS - DIETERICH CD17		12,499.69	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		7,539.86	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,834.60	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$		\$ <u>65,834.60</u>

CASH
CASH IN BANK \$ 54,139.23
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,460.54
CASH BALANCE, APRIL 1, 2017 \$ 55,460.54

RECEIPTS
REVENUE
INTEREST INCOME \$ 6.57
\$ 6.57
TOTAL RECEIPTS \$ 6.57
TOTAL CASH AVAILABLE \$ 55,467.11

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 50,000.00-
\$ 50,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH
CASH IN BANK \$ 4,145.80
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 5,467.11
CASH ON DEPOSIT, APRIL 30, 2017 \$ 5,467.11

CASH

CASH IN BANK	\$ 57,078.75
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,391.70
INVESTMENTS - RELIANCE BANK	119,271.89
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	12,500.00

\$ 260,427.36

CASH BALANCE, APRIL 1, 2017

\$ 260,427.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ 164.76
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\$ 164.76

TOTAL RECEIPTS

\$ 164.76

TOTAL CASH AVAILABLE

\$ 260,592.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,169.30
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,402.87
INVESTMENTS - RELIANCE BANK	119,327.90
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	12,500.00

\$ 260,592.12

CASH ON DEPOSIT, APRIL 30, 2017

\$ 260,592.12

CASH

CASH IN BANK	\$	4,815.86
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		26,387.15
INVESTMENTS - RELIANCE BANK		30,131.85
INVESTMENTS - DIETERICH CD17		6,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>

\$ 139,592.06

CASH BALANCE, APRIL 1, 2017 \$ 139,592.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.24</u>
	\$	45.24

TOTAL RECEIPTS \$ 45.24

TOTAL CASH AVAILABLE \$ 139,637.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,823.50
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		26,396.54
INVESTMENTS - RELIANCE BANK		30,146.00
INVESTMENTS - DIETERICH CD17		6,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,849.65
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>

\$ 139,637.30

CASH ON DEPOSIT, APRIL 30, 2017 \$ 139,637.30

CASH

CASH IN BANK	\$ 766,158.75	
CASH IN BANK-UMB	3,168,762.35	
INVESTMENTS	<u>0.00</u>	
	\$ 3,934,921.10	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 3,934,921.10

RECEIPTS

REVENUE

SALES TAX	\$ 657,274.37	
BUSINESS DIST SALES TAX	904,532.24	
INTEREST INCOME	5.16	
INTEREST INC - UMB	<u>367.93</u>	
	\$ 1,562,179.70	

TOTAL RECEIPTS \$ 1,562,179.70

TOTAL CASH AVAILABLE \$ 5,497,100.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 18,533.00	
REBATES	0.01-	
PRINCIPAL	475,000.00	
INTEREST EXPENSE	<u>1,543,644.87</u>	
	\$ 2,037,177.86	

TOTAL DISBURSEMENTS \$ 2,037,177.86

CASH

CASH IN BANK	\$ 3,256.29	
CASH IN BANK-UMB	3,456,666.65	
INVESTMENTS	<u>0.00</u>	
	\$ 3,459,922.94	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>3,459,922.94</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 132,019.38
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,263.69
\$ 192,283.07
CASH BALANCE, APRIL 1, 2017 \$ 192,283.07

RECEIPTS
REVENUE
INTEREST INCOME \$ 238.52
\$ 238.52
TOTAL RECEIPTS \$ 238.52
TOTAL CASH AVAILABLE \$ 192,521.59

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES
DUE FROM OTHER FUNDS \$ 500.00
\$ 500.00
TOTAL OTHER FIN. SOURCES & USES \$ 500.00

CASH
CASH IN BANK \$ 132,729.60
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,291.99
\$ 193,021.59
CASH ON DEPOSIT, APRIL 30, 2017 \$ 193,021.59

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,231.31
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,874.16
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		20,719.14
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,731.48
<u>CASH BALANCE, APRIL 1, 2017</u>	\$	113,731.48

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>17.08</u>
	\$	17.08
<u>TOTAL RECEIPTS</u>	\$	<u>17.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,748.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,232.92
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,874.16
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		20,734.61
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,748.56
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>113,748.56</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	32,123.51
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,850.94
<u>CASH BALANCE, APRIL 1, 2017</u>	\$	134,850.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>30.05</u>
	\$	30.05
<u>TOTAL RECEIPTS</u>	\$	<u>30.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>134,880.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$	32,139.50
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,849.65
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,880.99
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>134,880.99</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	133,390.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,811.54
INVESTMENTS - BANK OF BELL CD		31,250.00
INVESTMENTS - REGIONS CD		23,544.48
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>
	\$	257,246.80
<u>CASH BALANCE, APRIL 1, 2017</u>	\$	257,246.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>229.18</u>
	\$	229.18
<u>TOTAL RECEIPTS</u>	\$	<u>229.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>257,475.98</u>

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

<u>CASH</u>		
CASH IN BANK	\$	133,602.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,811.54
INVESTMENTS - BANK OF BELL CD		31,250.00
INVESTMENTS - REGIONS CD		23,562.06
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>
	\$	257,475.98
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>257,475.98</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	89,604.33
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,895.24
INVESTMENTS - RELIANCE BANK		<u>368,278.14</u>
	\$	691,777.71
<u>CASH BALANCE, APRIL 1, 2017</u>	\$	691,777.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>300.76</u>
	\$	300.76
<u>TOTAL RECEIPTS</u>	\$	<u>300.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>692,078.47</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	89,648.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,978.45
INVESTMENTS - RELIANCE BANK		<u>368,451.09</u>
	\$	692,078.47
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>692,078.47</u>

CASH

CASH IN BANK	\$ 408,083.14
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,956.55
INVESTMENTS - RELIANCE BANK	173,427.97
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,360,732.05

CASH BALANCE, APRIL 1, 2017

\$ 1,360,732.05

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 82,572.80
INTEREST INCOME	<u>484.59</u>

\$ 83,057.39

TOTAL RECEIPTS

\$ 83,057.39

TOTAL CASH AVAILABLE

\$ 1,443,789.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 360,819.12
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,091.03
INVESTMENTS - RELIANCE BANK	203,523.51
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,443,789.44

CASH ON DEPOSIT, APRIL 30, 2017

\$ 1,443,789.44

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	14,162.00
CASH IN BANK-REWARD FUND		3,769.26
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,988.32

CASH BALANCE, APRIL 1, 2017 \$ 18,988.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.19
INTEREST INCOME-REWARD FUND		1.88
DONATIONS		<u>2,000.00</u>
	\$	2,009.07

TOTAL RECEIPTS \$ 2,009.07

TOTAL CASH AVAILABLE \$ 20,997.39

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>877.02</u>
	\$	877.02

TOTAL DISBURSEMENTS \$ 877.02

CASH

CASH IN BANK	\$	15,292.17
CASH IN BANK-REWARD FUND		3,771.14
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	20,120.37

CASH ON DEPOSIT, APRIL 30, 2017 \$ 20,120.37

NARCOTICS

72

CASH

CASH IN BANK	\$	2,330.50	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,323.46	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		47,301.21	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	97,853.52	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 97,853.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>44.90</u>	
	\$	44.90	
<u>TOTAL RECEIPTS</u>			\$ <u>44.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 97,898.42

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>36.50</u>	
	\$	36.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 36.50

CASH

CASH IN BANK	\$	2,349.72	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,325.61	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		47,288.24	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	97,861.92	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>97,861.92</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.63	
INVESTMENTS		<u>0.00</u>	
	\$	180.63	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 180.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.09</u>	
	\$	0.09	
<u>TOTAL RECEIPTS</u>			\$ <u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.72	
INVESTMENTS		<u>0.00</u>	
	\$	180.72	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>180.72</u>

<u>CASH</u>			
CASH IN BANK	\$	17,381.77	
INVESTMENTS		<u>266.28</u>	
	\$	17,648.05	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 17,648.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.78</u>	
	\$	3.78	
<u>TOTAL RECEIPTS</u>			\$ <u>3.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 17,651.83
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>15,000.00-</u>	
	\$	15,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 15,000.00-
<u>CASH</u>			
CASH IN BANK	\$	2,385.55	
INVESTMENTS		<u>266.28</u>	
	\$	2,651.83	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>2,651.83</u>

CASH

CASH IN BANK	\$	16,202.67	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,695.83	
INVESTMENTS - RELIANCE BANK		59,635.94	
INVESTMENTS - DIETERICH CD17		3,124.61	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		9,417.79	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	129,605.35	
<u>CASH BALANCE, APRIL 1, 2017</u>	\$		\$ 129,605.35

RECEIPTS

REVENUE

INTEREST INCOME	\$	63.11	
REIMBURSEMENTS		<u>20,202.52</u>	
	\$	20,265.63	
<u>TOTAL RECEIPTS</u>			\$ <u>20,265.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 149,870.98

DISBURSEMENTS

EXPENSES

STREETS	\$	<u>43,355.00</u>	
	\$	43,355.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 43,355.00

CASH

CASH IN BANK	\$	23,086.76	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,701.41	
INVESTMENTS - RELIANCE BANK		29,649.86	
INVESTMENTS - DIETERICH CD17		3,124.61	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		9,424.83	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	106,515.98	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$		\$ <u>106,515.98</u>

CASH
CASH IN BANK \$ 497,001.35
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,674,313.58
CASH BALANCE, APRIL 1, 2017 \$ 2,674,313.58

RECEIPTS
REVENUE
SALES TAX \$ 695,101.08
BUSINESS DIST SALES TAX - FSP 631,702.60
INTEREST INCOME 1.98
INTEREST INC - UMB 257.74
\$ 1,327,063.40
TOTAL RECEIPTS \$ 1,327,063.40
TOTAL CASH AVAILABLE \$ 4,001,376.98

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 11,466.00
REBATES 0.03-
PRINCIPAL 420,000.00
INTEREST EXPENSE 1,316,446.88
\$ 1,747,912.85
TOTAL DISBURSEMENTS \$ 1,747,912.85

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 500.00-
\$ 500.00-
TOTAL OTHER FIN. SOURCES & USES \$ 500.00-

CASH
CASH IN BANK \$ 1,249.38
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,252,964.13
CASH ON DEPOSIT, APRIL 30, 2017 \$ 2,252,964.13

CASH

CASH IN BANK	\$	30,607.09
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,371.12
INVESTMENTS - RELIANCE BANK		<u>31,805.84</u>
	\$	71,048.93

CASH BALANCE, APRIL 1, 2017 \$ 71,048.93

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$	41,857.94
INTEREST INCOME		<u>66.47</u>
	\$	41,924.41

TOTAL RECEIPTS \$ 41,924.41

TOTAL CASH AVAILABLE \$ 112,973.34

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>41,857.94</u>
	\$	41,857.94

TOTAL DISBURSEMENTS \$ 41,857.94

CASH

CASH IN BANK	\$	30,655.64
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,374.10
INVESTMENTS - RELIANCE BANK		<u>31,820.78</u>
	\$	71,115.40

CASH ON DEPOSIT, APRIL 30, 2017 \$ 71,115.40

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,843.73	
INVESTMENTS		<u>0.00</u>	
	\$	63,843.73	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 63,843.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>77.48</u>	
	\$	77.48	
<u>TOTAL RECEIPTS</u>			\$ <u>77.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,921.21
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>15,000.00-</u>	
	\$	15,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 15,000.00-
<u>CASH</u>			
CASH IN BANK	\$	48,921.21	
INVESTMENTS		<u>0.00</u>	
	\$	48,921.21	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>48,921.21</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2017			\$ <u>0.00</u>

SYS DATE 051017
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/17

SYS TIME 10:59

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$774,240.14	\$282,935.17	\$1,057,175.31
PARKS PROJECT FUND	\$12,989.13	\$84,755.65	\$97,744.78
INSURANCE FUND	\$3,073.97	\$.00	\$3,073.97
LIBRARY	\$273,269.21	\$156,824.07	\$430,093.28
PAYROLL ACCOUNT	\$44,226.03	\$.00	\$44,226.03
PLAYGROUND AND RECREATION	\$184,722.81	\$1,113,074.75	\$1,297,797.56
RETIREMENT FUND	\$215,927.89	\$.00	\$215,927.89
MOTOR FUEL TAX FUND	\$601,771.70	\$2,642.61	\$604,414.31
FOUNTAIN FUND	\$5,221.82	\$.00	\$5,221.82
TORT LIABILITY FUND	\$161,411.01	\$200,377.60	\$361,788.61
WALNUT HILL FUTURE CARE FUN	\$3,884.45	\$230,283.59	\$234,168.04
SEWER OPERATION & MAINTENAN	\$347,857.72	\$1,827,201.34	\$2,175,059.06
SEWER REPAIR & REPLACEMENT	\$216,109.10	\$714,684.41	\$930,793.51
SEWER CONSTRUCTION FUND	\$355,814.64	\$372,818.88	\$728,633.52
SEWER BOND AND INTEREST FUN	\$167,300.92	\$941,869.92	\$1,109,170.84
SPECIAL SERVICE AREA	\$46,986.41	\$104,257.19	\$151,243.60
WORKING CASH FUND	\$4,725.96	\$370,428.63	\$375,154.59
LIBRARY - GIFT ENDOWMENT	\$4,492.61	\$25,724.27	\$30,216.88
TIF 3 (CITY OF BELLEVILLE)	\$27,480.85	\$708,756.76	\$736,237.61
CAPITAL PROJECTS FUND	\$10,163.15	\$.00	\$10,163.15
BELLEVILLE ILLINOIS TOURISM	\$73,084.23	\$.02	\$73,084.25
2015 PD PROJECT CONSTRUCTIO	\$93,685.99	\$3,190,020.30	\$3,283,706.29
2015 PD PROJECT DEBT SERVIC	\$158,023.64	\$427,070.87	\$585,094.51
TIF 8 (DOWNTOWN SOUTH)	\$10,710.95	\$273.50	\$10,984.45
TIF 9 (SOUTHWINDS ESTATE)	\$73,064.84	\$54,209.84	\$127,274.68
TIF 10 (LOWER RICHLAND CREE	\$123,721.03	\$780,989.53	\$904,710.56
TIF 11 (INDUSTRIAL JOB RECO	\$14,006.11	\$51,828.49	\$65,834.60
TIF 12 (SHERMAN STREET)	\$4,145.80	\$1,321.31	\$5,467.11
TIF 13 (DRAKE ROAD)	\$57,169.30	\$203,422.82	\$260,592.12
TIF 14 (ROUTE 15 EAST)	\$4,823.50	\$134,813.80	\$139,637.30
TIF 15 (CARLYLE GREENMOUNT)	\$3,459,922.94	\$.00	\$3,459,922.94
TIF 16 (ROUTE 15 WEST CORRI	\$132,729.60	\$60,291.99	\$193,021.59
SPECIAL SERVICE AREA RESERV	\$3,232.92	\$110,515.64	\$113,748.56

SYS DATE 051017
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/17

SYS TIME 10:59

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$32,139.50	\$102,741.49	\$134,880.99
2011 TIF BONDS I & S	\$133,602.38	\$123,873.60	\$257,475.98
2014 PD PROJECT DEBT SERVIC	\$89,648.93	\$602,429.54	\$692,078.47
2011 Bond Fund I & S	\$360,819.12	\$1,082,970.32	\$1,443,789.44
POLICE TRUST	\$19,063.31	\$1,057.06	\$20,120.37
NARCOTICS	\$96,540.61	\$1,321.31	\$97,861.92
LOCAL LAW ENFORCEMENT BLOCK	\$180.72	\$.00	\$180.72
TIF 17 (EAST MAIN STREET)	\$2,385.55	\$266.28	\$2,651.83
TIF 18 (SCHEEL STREET)	\$23,086.76	\$83,429.22	\$106,515.98
TIF 19 (FRANK SCOTT PARKWAY	\$2,252,964.13	\$.00	\$2,252,964.13
TIF 20 - RT. 15 / S. GREEN	\$30,655.64	\$40,459.76	\$71,115.40
TIF 21 - BELLE VALLEY / PHA	\$48,921.21	\$.00	\$48,921.21
Totals	<u>\$10,759,998.23</u>	<u>\$14,189,941.53</u>	<u>\$24,949,939.76</u>

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Demolitions

DATE: 4-10-17

TIME: 10:00

PLACE: 510 W Main

WITNESSES:

Jennifer Starnes
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

Lousine B. Jones
DEPARTMENT HEAD'S OFFICE

OTHER _____

VENDORS PRESENT:

Ed Czech
NAME

Hank's Ex & Co INC
COMPANY

NAME _____

COMPANY _____

BID OPENING NOTES:

Hank's	56,750.00	Bid Bond
S. Schaefer	72,700.00	✓
Hayes	53,137.00	✓

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: 100 S. Charles St./Catherine Shurtleff

Application Filed: 03/22/17

22-Apr17 - 100 S. Charles Street/Catherine Shurtleff - A request for a Use Variance to allow the production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 6

Present zoning: "C-2" Heavy Commercial District

Meeting held: 04/27/17

Publication in News Democrat: 04/12/17

Supporters: None

Objectors: None

Aldermen present: None

Additional public comments: None

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

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

A motion was made by Steve Zimmerman to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried. 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Top Gear Auto Sale

Application Filed: 03/27/17

23-Apr17 - Top Gear Auto Sale – A request for a Special Use Permit for the sale of used motor vehicles at 4501 N. Belt West (Parcel number: 08-07.0-423-023) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) Ward 4

Present Zoning: "C-2" Heavy Commercial Zoning District

Meeting Held: 04/27/17

Publication in News Democrat: 04/12/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

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

A motion was made by Don Rockwell to APPROVE the request. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried. 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Hamilton Gallerie d'Art

Application Filed: 04/07/17

24-Apr17- Hamilton Gallerie d'Art- A request for a Sign Installation permit in the Area of Special Control in order to place one (1) flush mounted sign at 8 S. Church Street (Parcel: 08-22.0-340-002) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 03/23/17

Publication in News Democrat: 03/08/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

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

A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried. 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: M.E.&E Trading LLC

Application Filed: 04/07/17

25-Apr17- M.E&E Trading LLC – A request for a Special Use permit for a liquor license at 9618 W. Main Street (Parcels: 02-35.0-211-013,014,015,016.) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515.) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 04/27/17

Publication in News Democrat: 04/12/17

Supporters: None

Objectors: None

Additional public comments: Linda Havlin

Aldermen present: None

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

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

A motion was made by Rebecca Boyer to APPROVE the request with the following stipulation: (1.) In the name of the applicant only. It was seconded by Steve Zimmerman. All members present voted in the affirmative. The motion carried. 7-0.

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

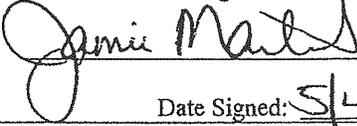
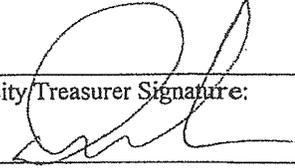
Director

Date

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #3	38-00-85000	Infrastructure	160,000	+24,000	184,000

Reason for transfer: Encumbrance April 30, 2017

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: 5/4/17	City/Treasurer Signature:  _____ Date Signed: 5/4/17
---	--	--

Completed By: J. Maitret	Date Completed: 4-30-17	Entered By:	Date Entered:
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AIA®

Document G701™ – 2001

Change Order

PROJECT (Name and address):

Public Building Improvements Phase II -
Renovations to 101 S. Illinois Street
101 S. Illinois Street
Belleville, IL

CHANGE ORDER NUMBER: 003

DATE: May 2, 2017

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

TO CONTRACTOR (Name and address):

IMPACT Strategies, Inc.
340 Office Court, Suite A
Fairview Heights, IL 62208

ARCHITECT'S PROJECT NUMBER:

CONTRACT DATE: April 18, 2016

CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

RFP #PH2-6 Dated 2/10/2017	Utilize "SnapCap"	\$0
RFP #PH2-7 Dated 2/20/2017	HVAC Final Scope	\$0
RFP #PH2-8-R Dated 3/15/2017	Use Redi-Rock Cobblestone System	\$0
RFP #PH2-9 Dated 3/16/2017	Chairs and Fixed Seating Adjustment	\$0
RFP #PH2-11-R Dated 4/10/2017	Relocate Generator System Exhaust	\$0
RFP #PH2-12-R Dated 4/17/2017	Fiber Cabling and Data Gear Relocate	\$0
RFP #PH2-13 Dated 4/3/2017	Abate Remaining Basement Corridor Ceiling	\$0
RFP #PH2-14 Dated 4/3/2017	Remove / Replace Existing HVAC Insulation	\$0
RFP #PH2-15 Dated 4/10/2017	Council Chambers Tables and Tops	\$0
RFP #PH2-19 Dated 4/11/2017	Window Shade Revisions	\$0
RFP #PH2-20 Dated 4/21/2017	Add Insulation and Jacket at Genset Exhaust	\$0
RFP #PH2-21 Dated 4/24/2017	Line Item Adjustment	\$0

Total Add - \$ 0

The Schedule of Values will be adjusted in accordance with this Change Order.

Current contingency as a result of this Change Order is \$233,938.

Project Completion date will be updated in CO #4.

The original Guaranteed Maximum Price was	\$	715,937.00
The net change by previously authorized Change Orders	\$	4,323,478.00
The Guaranteed Maximum Price prior to this Change Order was	\$	5,039,415.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$	0.00
The new Guaranteed Maximum Price including this Change Order will be	\$	5,039,415.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged

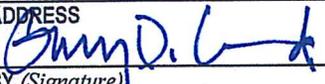
NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

The Lawrence Group Architects
ARCHITECT (Firm name)

319 N. 4th Street, Suite 1000
St. Louis, MO 63102

ADDRESS


BY (Signature)

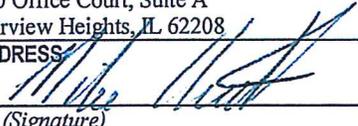
Gary Conrad
(Typed name)

5/5/2017
DATE

IMPACT Strategies, Inc.
CONTRACTOR (Firm name)

340 Office Court, Suite A
Fairview Heights, IL 62208

ADDRESS


BY (Signature)

Mike Christ
(Typed name)

5/4/17
DATE

City of Belleville
OWNER (Firm name)

101 South Illinois Street
Belleville, IL 62220

ADDRESS

BY (Signature)

Mark Eckert
(Typed name)

DATE

FGM ARCHITECTS

May 10, 2017

Mr. Mathew Chandler
City of Belleville – Planner & GIS Coordinator
407 E. Lincoln
Belleville, IL 62220

Re: MotoMart – Corporate Office Test Kitchen Addition 2017
721 West Main Street, Belleville, IL 62220
FGM Project Number: 17-2317.01

Dear Mr. Chandler:

I am follow up with you on our conversation earlier this week regarding the building addition for MotoMart. The original proposed exterior wall construction was a single wythe concrete block (CMU). The cmu block is planned to have a split faced finished on the East and West side and a smooth faced finish on the North side. The block is planned to have an insulated core. The block also was planned to be an integral color block, meaning the color is mixed into the concrete block and is not painted.

Since the submittal proposal to the City last week, we would like to change the actual type of concrete block used. The original planned integral color concrete block was limited to eight colors. We would like to use a standard “gray” color block that then gets field painted. The paint color will match the existing building making the building addition look more consistent with the existing building. It will still have the same look as proposed to the City.

As originally designed, the new proposed CMU will still be 10” thick x 8” high x 16” long and a combination of split-faced and smooth faced finish to match the original proposal. The proposed block will have a unit compressive strength of 2800 psi and a density classification of light weight. The proposed block will have the same reinforcement as the original block. The proposed block will also be insulated inside the cores.

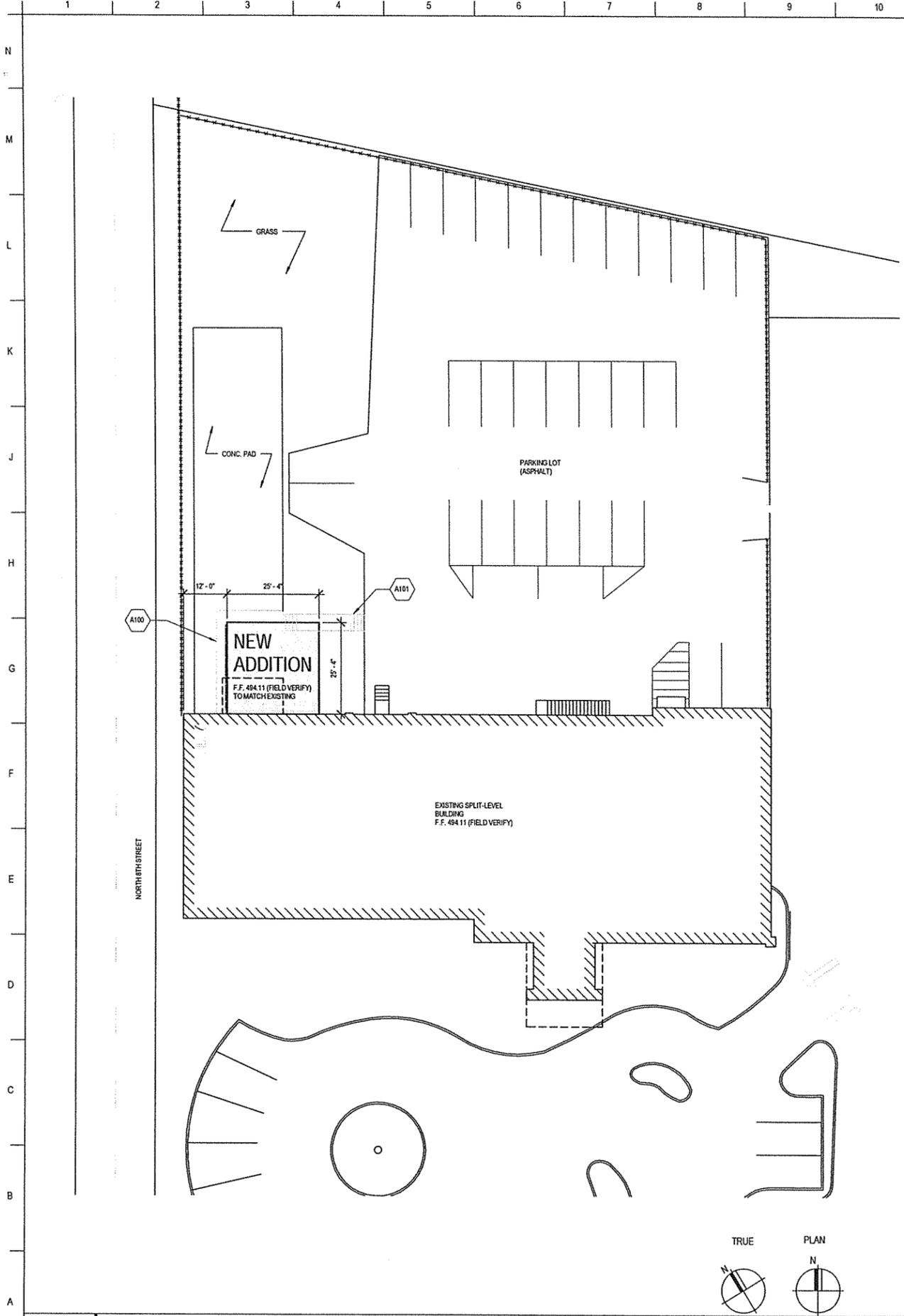
Hopefully this change is acceptable to the City and a Building permit may be issued for construction. We are excited about getting this project started.

Sincerely,

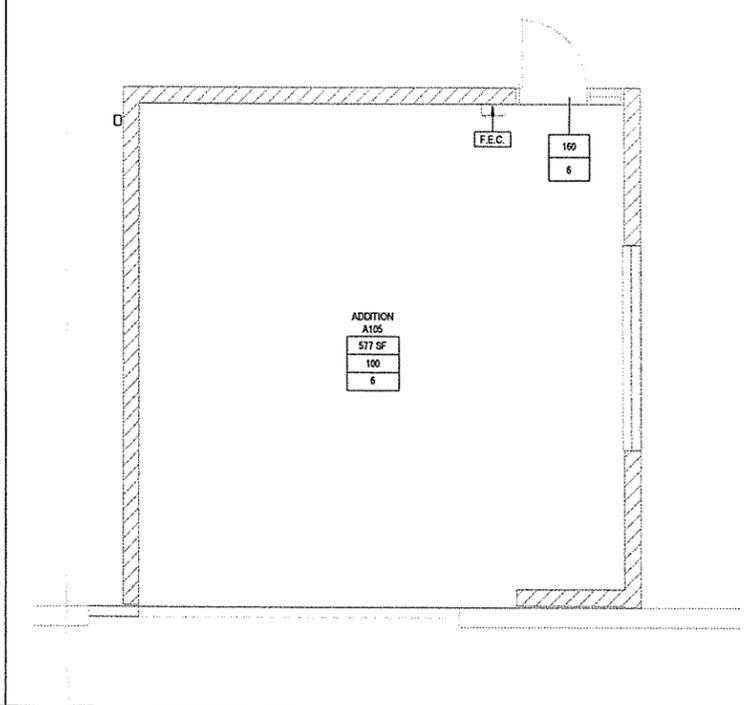


Kevin Meyer, AIA
Principal

4/19/2017 10:09:54 AM
 C:\temp\17-2317.01_Moto Corp Office_Central_Emily_Koester.rvt
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A1 OVERALL SITE AND DEMO PLAN
 1/16" = 1'-0"



A11 CODE PLAN - FIRST FLOOR
 1/4" = 1'-0"

KEYNOTES - REFERENCE	
KEY NUMBER	DESCRIPTION
A100	PATCH AND REPAIR EXISTING WALL AS REQUIRED. PROVIDE NEW WALL BASE TO MATCH ADJACENT WALLS
A101	CONCRETE STOOP. SEE "S" AND "C" SERIES

KEYNOTES - SHEET	
KEY NUMBER	DESCRIPTION
A100	PATCH AND REPAIR EXISTING WALL AS REQUIRED. PROVIDE NEW WALL BASE TO MATCH ADJACENT WALLS
A101	CONCRETE STOOP. SEE "S" AND "C" SERIES

G17 KEYNOTES

- APPLICABLE CODES:
- 2006 INTERNATIONAL BUILDING CODE
 - 2004 ILLINOIS PLUMBING CODE (71 ILL. ADM. CODE 890)
 - 2009 INTERNATIONAL ENERGY CONSERVATION CODE
 - 1997 ILLINOIS ACCESSIBILITY CODE (71 ILL. ADM. CODE 400)
 - 2006 INTERNATIONAL FUEL GAS CODE
 - 2006 INTERNATIONAL MECHANICAL CODE
 - 2006 INTERNATIONAL PROPERTY MAINTENANCE CODE
 - 2006 INTERNATIONAL FIRE CODE (EXCLUDING CH. 4)
 - 2006 ANSICC A117.1
 - 2010 ADA S&D DOJ
 - 2005 NATIONAL ELECTRIC CODE

- OCCUPANCY LEGEND:
 OCCUPANT LOAD: CALCULATED BY ROOM SQUARE FOOTAGE
 TABLE 1004.12 OR ACTUAL OCCUPANT LOAD
- ROOM NAME
 - ROOM NUMBER
 - AREA OF ROOM (S.F.)
 - S.F./OCCUPANT (TABLE 1004.1.1 OR ACTUAL)
 - OCCUPANT LOAD
- EXITING LEGEND:
- DIRECTION OF TRAVEL W/ OCCUPANT LOAD
 - OCCUPANT LOAD (TABLE 1004.1.1 OR ACTUAL)
 - EXIT CAPACITY REQUIRED (TABLE 1004.1 OR ACTUAL)
 - EXIT CAPACITY PROVIDED (TABLE 1005.1 EGRESS WIDTH (PER OCCUPANT SERVED))
- * NOTE: EXIT CAPACITY: DOORS 0.2 IN/PERSON (36" DOOR - 32" CLEAR / 2 = 180 OCCUPANTS)
 STAIRS 0.3 IN/PERSON (44" STAIR / 3 = 146 OCCUPANTS)
- F.E.C. FIRE EXTINGUISHER CABINET SURFACE MOUNTED (1 PER 3,000 SF & 75 FT. MAX. TRAVEL)

A17 APPLICABLE CODES

ISSUANCE NO.	DESCRIPTION	DATE	ISSUED FOR PERMIT
1		4/17/17	

FGM ARCHITECTS
 CHICAGO OAK BROOK ST. LOUIS
 OF FALCON

DATE:

 KEVIN W. MEYER
 001-021574
 STATE OF ILLINOIS
 PROFESSIONAL SEAL

DRAWN	EIS	CHECKED	KWIM	APPROVED	KWIM	PROFESSIONAL DESIGN FIRM	IL #
							184-000350

MOTOMART CORPORATE OFFICE TEST KITCHEN
 ADDITION - 2017
 FKG OIL COMPANY
 721 WEST MAIN ST.
 BELLEVILLE, IL 62220
ARCHITECTURAL SITE & CODE PLANS

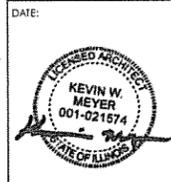
SHEET NO.
A0.0.1
 JOB NO. 17-2317.01
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KEYNOTES - REFERENCE	
KEY NUMBER	DESCRIPTION
076200 A01	GUTTER
076200 A02	DOWNSPOUT
077100 A04	ROOF EDGE FASCIA
077100 A08	DOWNSPOUT

KEYNOTES - SHEET	
KEY NUMBER	DESCRIPTION
A101	CONCRETE STOOP. SEE "S" AND "C" SERIES
A104	RETAINING WALL. SEE "C" SERIES
A105	SEE STRUCTURAL FOR FOUR 2X8 WOOD FRAMING. WRAP JAMB WITH GYP BOARD AND PAINT TO MATCH ADJACENT WALLS.
A106	PROVIDE 1" EXPANSION JOINT AND COVER AT ENTIRE LENGTH OF ADDITION.
A107	PROVIDE 1" ACRYLIC IMPREGNATED COMPRESSIBLE FOAM EXPANSION JOINT - FACTORY APPLIED AND CURED SILICONE FACE. APPLY CONT. BEAD OF SILICONE SEALANT ALONG JOINT EDGES (TYP).
D1	REMOVE EXISTING CANOPY IN ITS ENTIRETY. REPAIR EXISTING WALL AS REQUIRED FOR WATERPROOF MASONRY. MATCH EXISTING MATERIAL/MORTAR.
D2	REMOVE EXISTING WINDOW FRAME, GLAZING AND ALL ASSOCIATED HARDWARE IN ITS ENTIRETY. PATCH AND REPAIR WALL AS REQUIRED TO MATCH ADJACENT EXISTING WALLS.
D3	REMOVE EXISTING DOOR, FRAME AND HARDWARE IN ITS ENTIRETY. PATCH AND REPAIR WALL AS REQUIRED TO MATCH ADJACENT EXISTING WALLS.
D4	REMOVE EXISTING CONCRETE IN ITS ENTIRETY. SEE "C" SERIES FOR RELATED INFORMATION.
D5	REMOVE PORTION OF EXISTING INTERIOR PARTITION IN ITS ENTIRETY TO MATCH ADJACENT OPENING HEAD HEIGHTS, INCLUDING ALL ASSOCIATED FIXTURES AND FURNISHINGS.

ISSUANCE NO.	DESCRIPTION	DATE	ISSUED FOR PERMIT
1		4/14/17	

FGM ARCHITECTS
CHICAGO
OAK BROOK
ST. LOUIS
OTAWA



PROFESSIONAL SEAL
EXPIRATION DATE:

DRAWN	EJS	CHECKED	KWM	APPROVED	KYWA

PROFESSIONAL DESIGN FIRM
ILL. # 184-000350

MOTOMART CORPORATE OFFICE TEST KITCHEN
ADDITION - 2017
FKG OIL COMPANY
721 WEST MAIN ST.
BELLEVILLE, IL 62220

FLOOR PLAN & ELEVATIONS

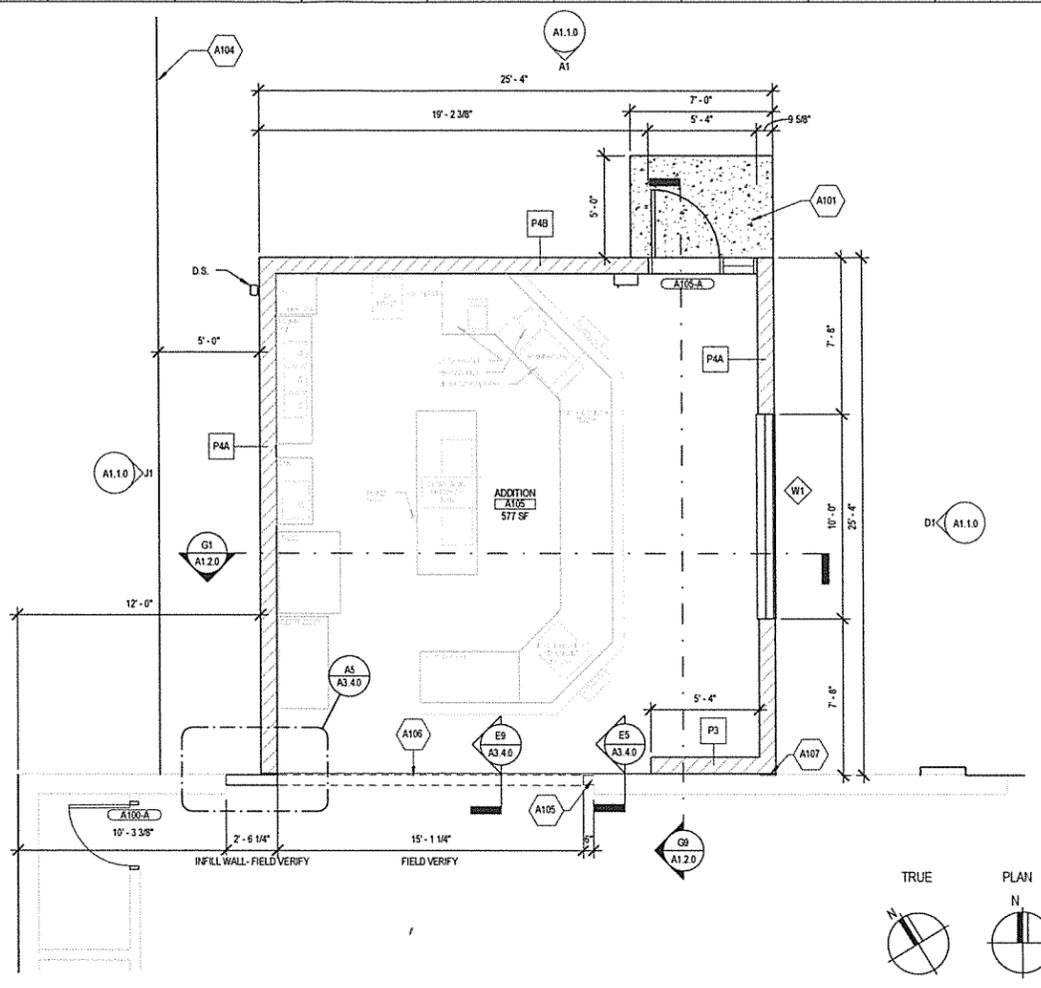
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A1.1.0

JOB NO. 17-2317.01
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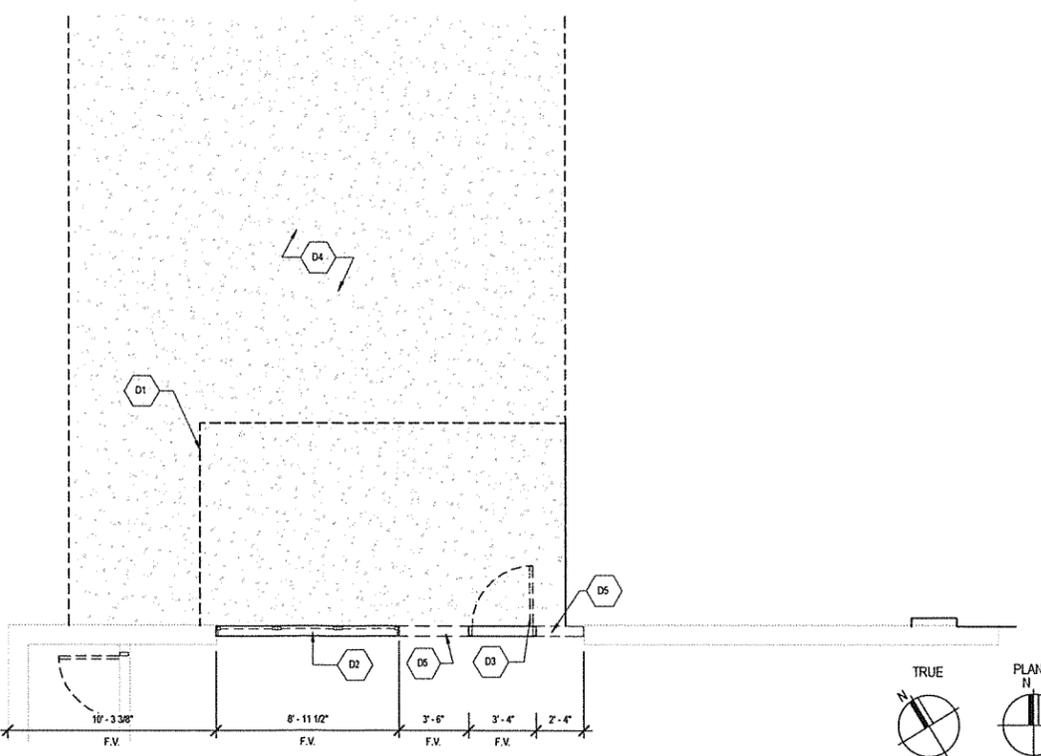
- GENERAL DEMOLITION NOTES**
- VERIFY LOCATION AND CONDITION OF WALLS, CEILINGS, FLOORS, EQUIPMENT, FIXTURES AND ALL INCIDENTAL ACCESSORIES PRIOR TO DEMOLITION. REPORT DISCREPANCIES BETWEEN THE CONSTRUCTION DOCUMENTS AND EXISTING CONDITION TO THE ARCHITECT/ENGINEER.
 - DO NOT BLOCK EXITS AND EXIT PASSAGEWAYS. MAINTAIN EXITS AS INDICATED, AND IF NOT INDICATED, MAINTAIN AT LEAST TWO EXITS OUT OF ALL AREAS IN ACCORDANCE WITH LOCAL JURISDICTION, AT ALL TIMES DURING DEMOLITION.
 - PRIOR TO ANY DEMOLITION OPERATION, SHORE AND PROTECT ADJACENT BUILDING AREA SO AS TO MAINTAIN THE STRUCTURAL INTEGRITY AND STABILITY OF THE PORTIONS OF THE BUILDING TO REMAIN.
 - PROTECT ADJACENT SURFACES TO REMAIN. REPAIR DAMAGED SURFACES SCHEDULED TO REMAIN USING MATERIALS AND METHODS TO MATCH EXISTING CONSTRUCTION.
 - REMOVE ALL WALLS AND PARTITIONS SCHEDULED TO BE REMOVED INCLUDING ALL INCIDENTAL ACCESSORIES THEREIN, INCLUDING BUT NOT LIMITED TO ELECTRICAL, MECHANICAL AND PLUMBING APPURTENANCES AND ALL CONDUIT, WIRING AND PIPING.
 - REMOVE CONDUIT, WIRING AND PIPING NOT SCHEDULED TO BE RE-ROUTED, TO NEAREST POINT CONCEALED BEHIND CONSTRUCTION TO REMAIN, AND CAP ENDS.
 - REMOVE ALL DEBRIS FROM SITE ON A DAILY BASIS AND DISPOSE OF LEGALLY.
 - DASHED LINES INDICATE MATERIAL TO BE REMOVED. REMOVE CONSTRUCTION UP TO DEFINED LIMITS. REFER TO SHEET KEYNOTES FOR SPECIFIC INFORMATION.
 - FOR DETAILED CIVIL DEMOLITION NOTES, REFER TO CIVIL DRAWINGS.
 - FOR DETAILED MECHANICAL DEMOLITION NOTES, REFER TO MECHANICAL DRAWINGS.
 - FOR DETAILED PLUMBING AND FIRE PROTECTION DEMOLITION NOTES, REFER TO PLUMBING AND FIRE PROTECTION DRAWINGS.
 - FOR DETAILED ELECTRICAL DEMOLITION NOTES, REFER TO ELECTRICAL DRAWINGS.
 - IF REQUIRED BY THE CONTRACT, PERFORM ASBESTOS ABATEMENT OR OTHER HAZARDOUS OR TOXIC SUBSTANCE REMOVAL WORK INDICATED, IN ACCORDANCE WITH SPECIFICATIONS AND WITH AUTHORITIES HAVING JURISDICTION, PRIOR TO STARTING GENERAL DEMOLITION ACTIVITIES.

- GENERAL FLOOR PLAN NOTES**
- REFER TO PARTITION TYPES FOR THICKNESS OF WALLS AND PARTITIONS.
 - WALL AND PARTITION DIMENSIONS ARE SHOWN TO FINISHED FACE OF WALL.
 - FURNITURE AND EQUIPMENT SHOWN DASHED IS NOT IN CONTRACT AND IS SHOWN FOR COORDINATION PURPOSES.

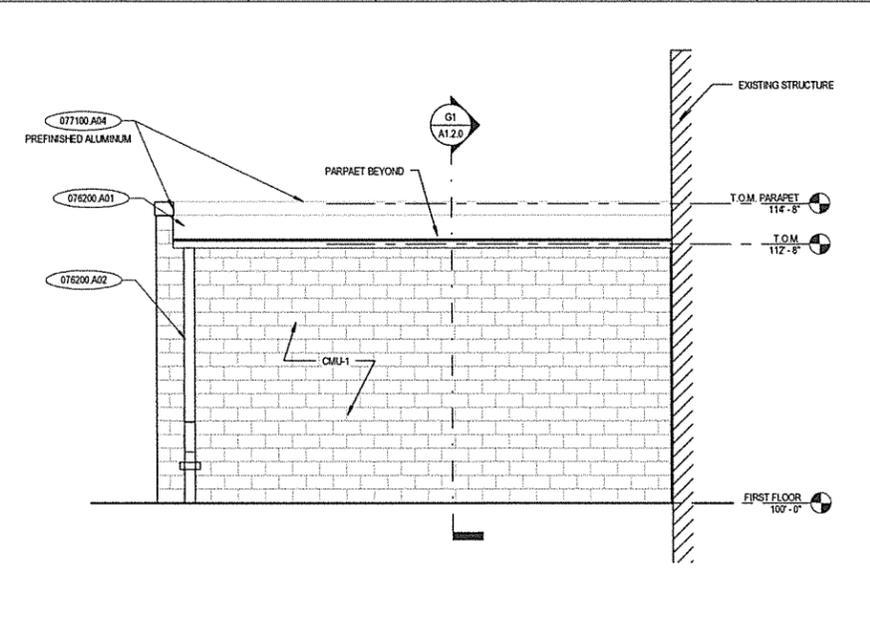
A17 GENERAL & KEYED NOTES



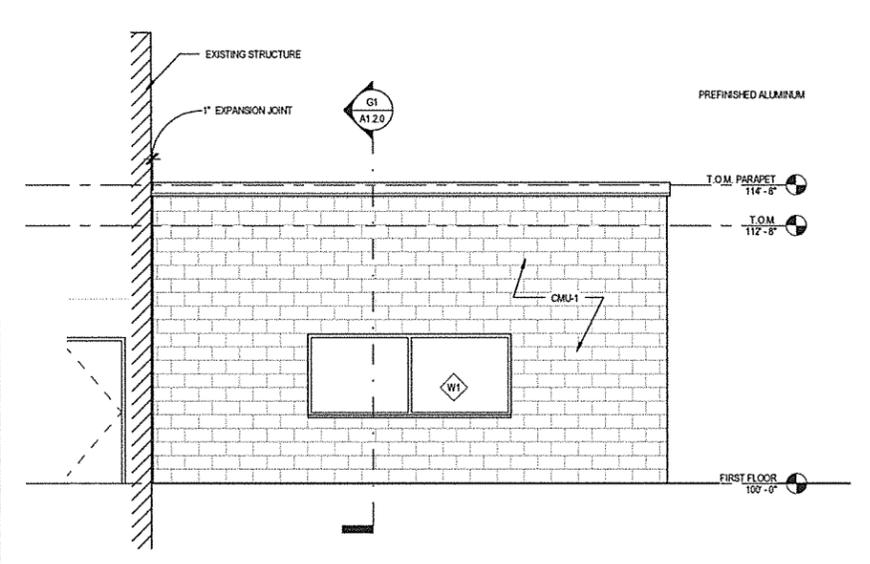
F8 FLOOR PLAN - NEW
1/4" = 1'-0"



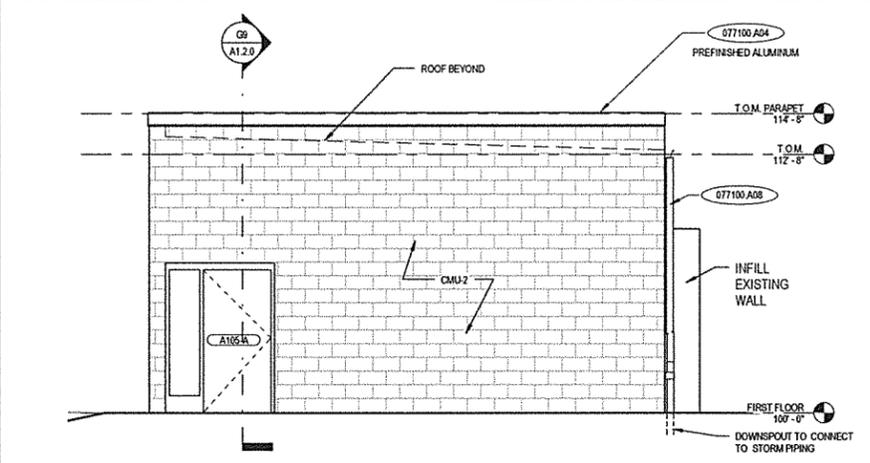
A8 FLOOR PLAN - DEMO
1/4" = 1'-0"



J1 WEST EXTERIOR ELEVATION
1/4" = 1'-0"



D1 EAST EXTERIOR ELEVATION
1/4" = 1'-0"



A1 NORTH EXTERIOR ELEVATION
1/4" = 1'-0"

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pg 12



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: May 3, 2017

To: Planning Commission

From: Mathew Chandler, Planner & GIS Coordinator

Subject : **Motomart corporate Office Test Kitchen Addition (721 W Main St.)**: Site Plan and Architectural Elevations for a 577 square foot building addition to an existing C-2 Heavy Commercial District-zoned structure..

Action Requested: FGM Architects, on behalf of FKG Oil Company, is requesting a recommendation by Planning Commission to City Council regarding the above-referenced building addition.

Property Description : The subject site, Parcel #08-21.0-331-009, is a 3.7 acre parcel which includes the Corporate Headquarters for FKG Oil Company and one Motomart gas station.

Current Zoning : C-2 Heavy Commercial District



Existing Roadway Access: The subject site is located between North 6th Street and North 8th Street along West Main Street. Parking for the site is via curb cuts along N. 6th St. and W. Main St. There are forty-three (43) parking spaces on site for the FKG Oil Company Building, the Motomart gas station has ample parking as well. There is adequate parking on site per the Zoning Code for the new square footage of the overall building.

**Surrounding
Zoning & Land
Uses:**

The parcels to the south and east are zoned C-2 Heavy Commercial District, the parcel to the north is zoned B-1 Multi-Family Residence District, Some parcels to the east are zoned C-2 Heavy Commercial District while other are zoned B-1 Multi-Family Residence District.



**Comprehensive
Plan:**

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

Analysis:

The Petitioners propose to build a 577 square foot addition which will house a test kitchen that will be implemented in their new prototype store design. The proposed addition is 14'-8" in height to the top of the parapet. All elevations will consist of Cement Masonry Unit Construction. The east elevation will include one clear glass window, the north elevation will include one single door with a clear glass sidelight. The current building is constructed of brick masonry on all four sides, the area where the addition is to be built is currently covered in metal siding, the metal siding will be removed and replaced with the Cement Masonry Unit constructed addition in a brown color to match the current brick.

The parking for the site is at a ratio of 3.7 spaces per 1,000 square feet, resulting in a total of 43 parking spaces. Our current standards would only required 39 parking spaces. There are no buffering requirements for the site, however City of Belleville Code requires that landscaping be provided for parking lots with twenty (20) or more parking spaces. In these instances, five percent (5%) of the total parking lot area must be landscaped. The current landscaping exceeds the requirements of the Code.

Staff

Recommendation: Based on the overall quality of proposed Site Plan and Architectural Elevations, staff recommends approval with the following conditions and comments:

- 1) Grease interceptor needs to be 1,500 gallon
- 2) Need detail showing the use of an "Inserta-Tee" to make the connection to the city sewer main.
- 3) A \$4,920 tap fee will be required during the permitting process per city ordinance.
- 4) Satisfaction of all additional requirements and comments by other City departments.

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

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

City Council Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be scheduled for City Council action on May 15, 2017

Attachments: Application
Site Plan
Architectural Elevations



5-10-2017

To: Mayor Mark Eckert and City Clerk Jennifer Gain Meyer,

CC: Alderman Andy Gaa, Alderman Dr. Mary Stiehl, and Assistant to the Mayor
Erin Clifford

Re: Request for street closure

On behalf of Seven Restaurant and Seven Shichi Sushi Bar we request to be placed on the agenda for the next city council meeting in regards to street closures on the date of 7/7/2017. We are asking for city council to approve the closure of South High Street in between the blocks of East Main Street and Washington Street.

On the date 7/7/2017 we ask that S. High be closed starting at 4pm. We are planning to have a block party for our grand reopening of Seven with a ribbon cutting with the Belleville Chamber of Commerce that will take place at 7pm. We would have the street reopened by midnight. We request 5-10 picnic tables and 4-5 extra trash receptacles from the city for the event.

We would like to thank the city for their time in considering our requests.

Thank you,
Stephanie Gain and Amanda Schlecht (owners)

RESOLUTION NO. 3303

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2017 AND ENDING ON THE 30TH DAY OF APRIL, 2018.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2017 and ending April 30th, 2018; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2017 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	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2017.

MAYOR

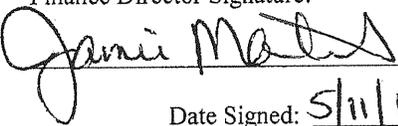
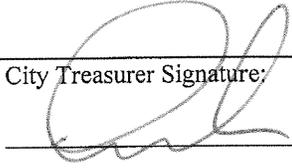
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
General & Community Assistance	12-00-42200	Salaries-Part Time	0	+66,500	66,500
	12-00-45100	Insurance	0	+10,000	10,000
	12-00-46100	Social Security Expense	0	+5,100	5,100
	12-00-46200	IMRF	0	+7,200	7,200
	12-00-53100	Accounting Service/Audit	0	+4,355	4,355
	12-00-55100	Postage	0	+800	800
	12-00-55200	Telephone	0	+1,500	1,500
	12-00-56300	Training	0	+800	800
	12-00-57100	Utilities	0	+3,400	3,400
	12-00-59300	Rental	0	+9,500	9,500
	12-00-59400	Risk Management (Insurance)	0	+2,900	2,900
	12-00-65100	Office Supplies	0	+1,730	1,730
	12-00-91300	Community Assistance	0	+100,000	100,000
	12-00-91360	General Assistance	0	+118,215	118,215

Reason for transfer: Acceptance of Township Duties

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 5/11/17	City Treasurer Signature:  Date Signed: 11 May 17
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Completed By: J. Maitret	Date Completed: 5-11-17	Entered By:	Date Entered:
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RESOLUTION NO. 3302

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2017 AND ENDING ON THE 30TH DAY OF APRIL, 2018.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2016 and ending April 30th, 2017; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the 15th day of March, 2017 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 Dintelman	_____	_____
Andrew Gaa	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Roger Wigginton	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of March, 2017.

MAYOR

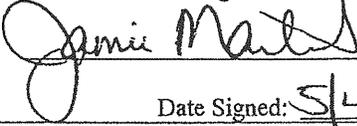
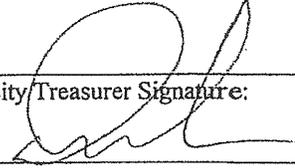
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #3	38-00-85000	Infrastructure	160,000	+24,000	184,000

Reason for transfer: Encumbrance April 30, 2017

Department Head Signature: Date Signed: _____	Finance Director Signature:  Date Signed: 5/4/17	City/Treasurer Signature:  Date Signed: 5/4/17
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Completed By:	J. Maitret	Date Completed:	4-30-17	Entered By:		Date Entered:	
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ORDINANCE NO. 8043-2017

A ZONING ORDINANCE IN RE CASE #22APR17
100 S. Charles Street/Catherine Shurtleff

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

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

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

Whereas, an application has been filed requesting a Use Variance to allow the production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570).

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

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

Section 1. That the application requesting a Use Variance to allow the production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District is hereby granted. (Applicable portion of zoning code: 162.247, 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8044-2017

A ZONING ORDINANCE IN RE CASE #24APR17
Hamilton Galleried' Art

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

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

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

Whereas, an application has been filed requesting a Sign Installation permit in the Area of Special Control in order to place one (1) flush mounted sign at 8 S. Church Street (Parcel: 08-22.0-340-002) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052).

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

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

Section 1. That the application requesting a Sign Installation permit in the Area of Special Control in order to place one (1) flush mounted sign at 8 S. Church Street (Parcel: 08-22.0-340-002) located in an "C-2" Heavy Commercial District is hereby granted. (Applicable portion of zoning code: 155.052).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8045-2017

A ZONING ORDINANCE IN RE CASE #25APR17
M.E&E Trading LLC

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

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

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

Whereas, an application has been filed requesting a Special Use permit for a liquor license at 9618 W. Main Street (Parcels: 02-35.0-211-013, 02-35.0-211-014, 02-35.0-211-015, 02-35.0-211-016) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use permit for a liquor license at 9618 W. Main Street (Parcels: 02-35.0-211-013, 02-35.0-211-014, 02-35.0-211-015, 02-35.0-211-016) located in an "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.248, 162.515)

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #23APR17
Top Gear Auto Sale

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for the sale of used motor vehicles at 4501 N. Belt West (Parcel number: 08-07.0-423-023) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248).

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

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

Section 1. That the application requesting a Special Use Permit for the sale of used motor vehicles at 4501 N. Belt West (Parcel number: 08-07.0-423-023) located in a "C-2" Heavy Commercial Zoning District is hereby granted. (Applicable portion of zoning code: 162.248).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8047-2017

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 32 (ORGANIZATIONS) OF THE REVISED ORDINANCES OF THE
CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY ADDING SECTIONS 32.180
THROUGH SECTIONS 32.182 CONCERNING GENERAL AND COMMUNITY
ASSISTANCE, AND AMENDING TITLE III (ADMINISTRATION), CHAPTER
34 (FINANCE AND REVENUE; TAXATION) OF THE REVISED ORDINANCES
OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY ADDING
SECTION 34.120 THROUGH 34.121 CONCERNING GENERAL ASSISTANCE FUND**

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, Article 28 of the Illinois Township Code provides a procedure for the discontinuance of a township organization in specified townships (60 ILCS 1/28 *et seq.*);

WHEREAS, Section 28-5 of the Illinois Township Code provides that Article 28 of the Illinois Township Code “shall apply only to a township that: (1) is within a coterminous, or substantially coterminous, municipality, (2) is located within St. Clair County, and (3) contains a territory of 23 square miles or more.” (60 ILCS 5/28-5);

WHEREAS, Section 28-10 of the Illinois Township Code provides for the discontinuance and abolishment of a township organization within a coterminous municipality:

“(a) The township board of a township described under Section 28-5 of this Article may adopt an ordinance, with a majority of the votes of the township board, providing that, upon the approval of a coterminous, or substantially coterminous, municipality's corporate authorities, (1) that the township organization shall discontinue and be abolished; and (2) that the township shall transfer all the rights, powers, duties, assets, property, liabilities, obligations, and responsibilities of the township organization to the coterminous, or substantially coterminous, municipality. The corporate authorities of the coterminous, or substantially coterminous, municipality shall adopt an ordinance by a majority vote approving such transfer to the municipality.

(b) On the later date of either the (i) approval of an ordinance by a municipality under subsection (a) of this Section, or (ii) expiration of the township officers' terms after passing an ordinance under subsection (a) of this Section, the township is discontinued and abolished and all the rights, powers, duties, assets, property,

liabilities, obligations, and responsibilities of the township shall by operation of law vest in and be assumed by the municipality, including the authority to levy property taxes for township purposes in the same manner as the dissolved township.” 60 ILCS 1/28-10.

WHEREAS, Section 28-15 of the Illinois Township Code provides for the coterminous municipality’s duties and responsibilities upon the effective date of such township organization:

“Upon the effective date of discontinuance and abolishment of the township organization, the coterminous municipality shall exercise all duties and responsibilities of the township officers as provided in the Township Code, the Illinois Public Aid Code, the Property Tax Code, and the Illinois Highway Code, as applicable. The coterminous municipality may enter into an intergovernmental agreement or contract with the county or the State to administer the duties and responsibilities of the township officers for services under its jurisdiction.” 60 ILCS 1/28-15.

WHEREAS, Section 28-20 of the Illinois Township Code provides for the deposit of such township organization’s records in the coterminous municipality’s city clerk’s office:

“The records of a township organization discontinued under this Article shall be deposited in the coterminous municipality's city clerk's office. The coterminous municipality may close up all unfinished business of the township and sell and dispose of any of the property belonging to the township for benefit of the inhabitants of the coterminous municipality.” 60 ILCS 1/28-20.

WHEREAS, on January 19, 2016, the Belleville Township adopted its *Ordinance to Discontinue and Abolish the Belleville Township*;

WHEREAS, on May 2, 2016, this City Council adopted *An Ordinance Approving the Discontinuance and Abolishment of Belleville Township and the Transfer of All the Rights, Powers, Duties, Assets, Property, Liabilities, Obligations and Responsibilities of Belleville Township to the City of Belleville*, effective May 15, 2017.

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

Section 1. That Chapter 32 (Organizations) is hereby amended by adding Sections 32.180 through 32.182 concerning General and Community Assistance as follows:

General and Community Assistance Department

§ 32.180 Establishment; Purpose

There is hereby established a General and Community Assistance Department that shall be administered by the Director of Human Resources and Community

Development for the purpose of providing general and community assistance to City residents in need, in express recognition of the dissolution of Belleville Township as of 11:59 p.m., May 15, 2017.

§ 32.181 Powers and Duties

Effective May 16, 2017, pursuant to Section 28-15 of the Illinois Township Code (60 ILCS 1/28-15), the City shall exercise all duties and responsibilities of the Belleville Township officers as provided in the Township Code, the Property Tax Code, and the Illinois Public Aid Code, including but not limited to the provision of funds to and administration of the public aid program provided for under Article VI thereof under Section 12-3.1 of the Illinois Public Aid Code (305 ILCS 5/12-3.1). The City may employ such staff as necessary to effectively provide general and community assistance to City residents in need. Pursuant to Section 28-20 of the Illinois Township Code (60 ILCS 1/28-20), the City may close up all unfinished business of Belleville Township and sell and dispose of any of the property belonging to Belleville Township for benefit of the inhabitants of the City.

§ 32.182 Records

Effective May 16, 2017, the records of Belleville Township a township organization discontinued under this Article shall be deposited in the City Clerk's office pursuant to Section 28-20 of the Illinois Township Code (60 ILCS 1/28-20). Thereafter, the City Clerk, in conjunction with the Director of Human Resources and Community Development, shall maintain all records concerning the General and Community Assistance Department.

Section 2. That Chapter 34 (Finance and Revenue; Taxation) is hereby amended by adding Section 34.121 through 34.122 concerning General Assistance Fund as follows:

General Assistance Fund and General Town Fund

§ 34.120 Creation and Composition of General Assistance Fund

There is hereby created an account of the City which shall be known as the General Assistance Fund. This fund shall be administered by the Director of Human Resources and Community Development or his/her designee and as set forth in Section 32.180 of this Code, as contemplated under Section 28-15 of the Illinois Township Code (60 ILCS 1/28-15) and Section 12-3.1 of the Illinois Public Aid Code (305 ILCS 5/12-3.1). This fund shall consist of such estimated tax revenues, actual revenues, appropriations and expenditures for general assistance and emergency assistance services for the residents of the City. Pursuant to Section 235/20 of the Illinois Township Code (60 ILCS 1/235-20) as applicable under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10), this fund shall receive tax revenues in accordance with the annual tax levy ordinance and any ordinances or resolutions required by law. All revenues and appropriations that

exist in the Belleville Township General Assistance Fund, as of 11:59 p.m., May 15, 2017, shall be transferred by operation of law into this City General Assistance Fund.

§ 34.121 Creation and Composition of General Town Fund

There is hereby created an account of the City which shall be known as the General Town Fund. This fund shall be administered by the Director of Human Resources and Community Development or his/her designee and as set forth in Section 32.180 of this Code, as contemplated under Section 28-15 of the Illinois Township Code (60 ILCS 1/28-15). This fund shall consist of such estimated tax revenues, actual revenues, appropriations and expenditures for community assistance contemplated under the Illinois Township Code, including but not limited to senior citizens' services, youth services, mental health services, services in cooperation with another governmental entity, not-for-profit corporation or nonprofit community service association (health, social services for the poor and aged, public transportation/paratransit services) and any other community services and/or purpose authorized by law. Pursuant to Section 235/5 of the Illinois Township Code (60 ILCS 1/235-5) as applicable under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10), this fund shall receive tax revenues in accordance with the annual tax levy ordinance and any ordinances or resolutions required by law. All revenues and appropriations that exist in the Belleville Township General Town Fund, as of 11:59 p.m., May 15, 2017, shall be transferred by operation of law into this City General Town Fund.

Section 3. Pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the administration of township functions as of the dissolution of Belleville Township on May 15, 2017, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of May, 2017 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	_____	_____
Michelle Schaefer	_____	_____

Andrew Gaa _____
Mary Stiehl _____
Philip Elmore _____
Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of May, 2017.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

DRAFT