



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
NOVEMBER 6, 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. Presentation to Lindenwood for their generosity in making available a meeting room at their facility during the City Hall renovations.

7-B. Proclamation recognizing Perioperative Nurse Week.

7-C. Mayor Eckert will recognize the Character word of the month "PEACE" working and living in harmony with each other.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - October 16, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,855,738.77** payroll in the amount of **\$870,374.01**.

10. REPORTS

10-A. Treasurer Report–August and September 2017.

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

10-B. City Attorney report dated November 3, 2017.

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

11-A. MOTION FROM **ORDINANCE AND LEGAL COMMITTEE:**

11-A(1). Motion to approve amending Title IX (General Regulations), Chapter 90 (Animal Control), Section 90.06 (Animal Care) of the Revised Ordinances of the City of Belleville, IL. (Trap-Vaccinate-Neuter Release Program).

11-A(2). Motion to approve amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) Section 111.091 of the Revised Ordinances of the City of Belleville, IL.

11-B. MOTION FROM **PUBLIC HEALTH & HOUSING COMMITTEE:**

11-B(1). Motion to approve scrapping a 2003 Ford Taurus due to mechanical issues and 110,000 plus miles (VIN #: 1FAFP55U33A219683)

11-B(2). Motion to approve the bid of \$26,300.00 from Hank's Excavating, Inc. for the expedited demolition of Southside Park Improvement Hall located at 800 South 6th Street due to safety conditions.

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

11-C(1). Motion to donate one (1) original pew from Council Chambers to the Belleville Historical Society for display at the Mid-Century Museum.

11-C(2). Motion to approve the acceptance of the awarded St. Clair County Grant in the amount of \$50,000.00 for Bicentennial Barn.

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

11-D(1). **57-Oct17-Randie Booker** – A request for a Bulk Variance to maintain a site coverage of 39.7% in order to reconstruct a garage at 205 N. Charles Street (Parcel: 08-22.0-322-021), a legally non-conforming "A-1" Single Family Residence District-zoned parcel. (Applicable portion of the Zoning Code: 162.570, 162.092) Ward 2 ***The Board recommended approval. 7-0***

11-D(2). **58-Oct17-Copper Fire (MRB Development, LLC)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 6 ***The Board recommended approval. 7-0***

11-D(3). **59-Oct17-Copper Fire (MRB Development, LLC)** – A request for a Special Use Permit for outdoor dining at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "C-2" Heavy

Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 6 ***The Board recommended approval. 7-0***

11-D(4). **60-Oct17-Michael Isenhardt** - A request for a Special Use Permit for multi-family dwellings at 511 East Main St. (Parcel: 08-22.0-336-024) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50) Ward 2. ***The Board recommended approval. 7-0***

11-D(5). **61-Oct17-Balance Coffee & Tea (Marshall Morris)** - A two-fold request for a Special Use Permit for a Liquor License and Use Variance for outdoor seating for Balance Coffee & Tea at 732 S. Illinois (Parcel: 08-28.0-234-004) located in a “D-1” Heavy Commercial District. (Applicable portion of the zoning code: 162.308, 162.570) Ward 6 ***Liquor License request: The Board recommended approval with the following stipulation: In the name of the applicant only. Outdoor dining request: The Board recommended approval.7-0***

12. COMMUNICATIONS

12-A. Communication from BHS, Koerner House, neighbors of Abend and Garfield requesting the “The Old Belleville Historic Luminary Walk” on Saturday, December 9 (5:00 p.m. – 9:00 p.m.). Requesting to close East Garfield from Mascoutah Avenue to Abend Street and Abend Street from East Lincoln to East Garfield. (Requesting the streets to be closed from 12:00 p.m. to 10:00 p.m. for set-up and clean-up). This event will have candle lit luminaries lining the street, there will be Carolers and Choirs, refreshments, open houses and museums and a virtual street tour.

12-B. Communication from Lindenwood University-Belleville requesting to hold a 5K on Saturday, November 17, 2017 at 9:00 a.m. with applicable street closures.

12-C. Communication from Boy Scouts of America Greater St. Louis Area Council to host a Twilight Camp starting on Monday June 25 - Thursday June 28, 2018 from 4:30 p.m. to 8:30 p.m. and utilize Bicentennial Park.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 8117-2017**
A ZONING ORDINANCE In Re: **52-Sept-17 - Larry Thomas.**

15-B. **ORDINANCE 8118-2017**
Ordinance amending Title IX (General Regulations), Chapter 90 (Animal Control), Section 90.06 (Animal Care) of the Revised Ordinances of the City of Belleville, IL. (Trap-Vaccinate-Neuter-Release Program).

15-C. **ORDINANCE 8119-2017**
Ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) Section 111.091 of the Revised Ordinances of the City of Belleville, IL.

15-D. **ORDINANCE 8120-2017**
A ZONING ORDINANCE In Re: **57-Oct17-Randie Booker .**

15-E. **ORDINANCE 8121-2017**
A ZONING ORDINANCE In Re: **58-Oct17-Copper Fire (MRB Development, LLC).**

15-F. **ORDINANCE 8122-2017**
A ZONING ORDINANCE In Re: **59-Oct17-Copper Fire (MRB Development, LLC).**

- 15-G. **ORDINANCE 8123-2017**
A ZONING ORDINANCE In Re: **60-Oct17-Michael Isenhart.**
- 15-H. **ORDINANCE 8124-2017**
A ZONING ORDINANCE In Re: **61-Oct17-Balance Coffee & Tea (Marshall Morris).**
- 15-I **ORDINANCE 8125-2017**
Ordinance authorizing sale/conversion of personal property (2000 Chrysler Voyager - Library Department Vehicle).
- 15-J **ORDINANCE 8126-2017**
Ordinance authorizing sale/conversion of personal property (2003 Ford Taurus - Health & Housing Department Vehicle).
- 15-K **ORDINANCE 8127-2017**
Ordinance authorizing the transfer of personal property to the Belleville Historical Society.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$25,014.00.**

18. EXECUTIVE SESSION

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

18-A(1). Possible motion regarding settlement of litigation.

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.

Proclamation

WHEREAS, perioperative nurses specialize in the care of patients immediately before, during, and after surgical and other invasive procedures; and

WHEREAS, serving in settings ranging from traditional hospital-based operating rooms to ambulatory surgery centers and physicians' offices, perioperative nurses work to provide the safest care possible for patients undergoing surgical and other invasive procedures; and

WHEREAS, perioperative nurses assess individual patient needs prior to and throughout the surgical or invasive experience, develop, implement, and continuously evaluate a plan for the care of the patient, and prepare the operating room and patient for their procedure; and

WHEREAS, perioperative nurses are responsible for monitoring all aspects of the patient's condition for the duration of each procedure and, through professional and patient-centered expertise, are responsible for care coordination after the procedure; and

WHEREAS, patients undergoing surgery and other invasive procedures and their loved ones rely on the skills, knowledge, and expertise of perioperative registered nurses, who uphold a long tradition of improving surgical safety and the quality of patient care; and

WHEREAS, Perioperative Nurse Week recognizes the contributions perioperative registered nurses make to patient safety and the opportunities and challenges facing the profession.

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby proclaim November 12th-18th, 2017 Perioperative Nurse Week.

Pride in the Past . . . Promise for the Future

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 1st day of November, 2017.



Mark W. Eckert
Mark W. Eckert, Mayor

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
OCTOBER 16, 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: Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovia, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore and Alderman Wigginton.

Members absent on roll call: Alderman Hazel and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and Assistant City Attorney Flynn. 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 and 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 and Director of Library, Leander Spearman.

City Attorney Hoerner excused.

PLEDGE

Cub Scout Pack 53 from Whiteside School led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Gerald Feder

Speaking about the strip mall where a liquor license is being requested and his opposition. Disseminated a picture which depicts his apartments and it is 34 feet from where they are wanting to put a sports bar.

He has been in business for 54 years of renting apartments in Belleville, Shiloh and surroundings areas. This is the wrong location...there is not enough parking for a sports bar. They have four other businesses at that location plus a car wash. The building has 1300 square feet which is not the amount that was stated on the application. He is wondering if they have restrooms for men and women. He is wondering how many people are allowed. It would be better located one block away at the old Sears store.

He owns two properties next to Cutters and he knows the problems he had there in their heyday (not today).

This building is built over a power easement. Some neighbors were afraid to come tonight due to retaliation by opposition to the business. This is the wrong location for a sports bar.

Larry Thomas

He is the applicant for the sports bar at 1913 North Belt East. There is plenty of parking, he has been approved through the owners to have it there, there is extra parking. There has been a pizza restaurant, bbq stand etc. This is zoned commercial. This will be revenue for the city. This is a sports bar; therefore, you will not hear loud music. There will not be a DJ and is not a club environment.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert read a proclamation to recognize "Extra Mile Day". The "Extra Mile Day" will be recognized on November 1, 2017.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to accept and file the minutes of City Council October 2, 2017 with the corrections.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderwoman Pusa to approve claims and disbursements in the amount of **\$1,746,185.24** and payroll in the amount of **\$859,144.95**.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

REPORTS

None.

ORAL REPORTS

LIBRARY COMMITTEE

Alderman Gaa made a motion seconded by Alderwoman Stiehl to approve to junk 2000 Chrysler Voyager.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

PUBLIC HEALTH AND HOUSING COMMITTEE

Alderwoman Pusa made a motion seconded by Alderman Ovian to approve the low bid of \$39,100.00 from S. Shafer Excavating Inc. for the demolition of 21 South 75th Street (Garage only), 1215 Patterson Court (Garage only), 158 North 78th Street, 3518 West 'A' Street, 501 South 1st Street, 9834 Baltimore and 7015 West 'B' Street.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Randle to approve Christ Brothers in the amount of \$287,989.78 for the 18-00000-10-GM Asphalt Patch Program.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

TRAFFIC COMMITTEE

Alderman Ovian made a motion seconded by Alderman Elmore to approve a 4-Way Stop at Lucinda Avenue & East 'A' Street.

All members voted aye.

ZONING BOARD OF APPEALS

Alderwoman Pusa made a motion seconded by Alderwoman Schaefer to approve **50-Sept-17-Bret Garrett-** A request for a Sign Installation permit in the Area of Special Control for signage at 119-121 East Main Street (Parcel: 08-22.0-333-031) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 2

All members voted aye.

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve **51-Sept-17-James Sommers** - A request for a Bulk Variance in order to allow a property at 2118 Muren Boulevard (Parcel: 08-14.0-309-044) to maintain a 22-foot front yard setback for construction of a carport in a "B-1" Multi-Family Residence District. (Applicable portion of zoning code: 162.036, 162.570, 162.181.) Ward 1

All members voted aye.

Alderman Elmore made a motion seconded by Alderman Weygandt to deny **52-Sept-17-Larry Thomas** - A request for a Special Use Permit for a liquor license for a Sports Bar to be located at 1913 North Belt East (Parcel number: 08-23.0-303-165) located in an "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 7

Discussion...

Alderman Elmore stated he was in attendance at the Zoning meeting and several issues were addressed. (1) there is no viable solution for the parking; (2) to the left of the building there is a double sewer main; (3) concerns from a business owner; (4) there are residential apartments; and (5) smokers will have to go outside and would literally be standing in the parking lot. He is in favor of sports bars and would like to see another one in Belleville; however, he has great concern with a sports bar trying to be quiet.

Alderman Weygandt stated the residents behind are long time residents and they are in opposition. He received numerous calls from residents on Orchard Drive that are against the sports bar.

Mayor Eckert stated when the variance process was put in place in 2006 it was for the purpose of neighborhood taverns that were sold. This variance was put in place to let people have a voice. Mayor Eckert stated he is not hearing no to Mr. Thomas but to the location.

Alderman Wigginton stated anyone that goes into business is to make money. The sports bars that he has seen are relatively large with a large amount of parking and is a volume type of operation. He does not want to set Mr. Thomas up for failure. This is a small store front with no parking.

Alderman Anthony asked if the Zoning Board approved the request; Mayor Eckert stated yes 4-1.

Alderman Kinsella stated he did a drive by and it is not a single residence it is an apartment building. He is in favor of a sports bar but not at this location.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (13)

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

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve **53-Sept-17-Robert Williamson** – A request for the following bulk variances (a): Maintain a twelve (12)-foot front yard setback to allow construction of a porch and accompanying overhang (b): Maintain a ten (10) foot rear yard setback on a 6,361 square foot "A-2" Two Family Residence District-zoned parcel at 1001 Scheel Street (Parcel number: 08-22.0-205-008). (Applicable portion of the Zoning Code: 162.570, 162.167.) Ward 1

All members voted aye.

Alderman Tyler made a motion seconded by Alderman Randle to approve **54-Sept-17-Bernard Wessel** - A request for a Use Variance to permit a screen printing business in an existing building located at 1537 Donna Drive (08-08.0-417-021) in a "C-1" Light Commercial District. (Applicable portion of Zoning Code: 162.570, 162.232) Ward 3

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve **55-Sept-17-Dean Renn** - A request to rezone the 6,479- square-foot parcel at 511 Sherman (08-22.0-214-029) from "A2" Two Family Residence District to "C-1" Light Commercial District. (Applicable portion of the Zoning Code: 162.165-169, 132.230-.233 and 162.590) Ward 1

All members voted aye.

FINANCE COMMITTEE

Discussion...

Alderman Buettner asked if police vehicles were being replaced; Mayor Eckert stated they are not replacing they are adding vehicles to the fleet.

Chief Clay stated in the past there have been four (4) officers assigned to one vehicle. There is currently a 100,000 mile five year bumper-to-bumper warranty from Ford. The department does not have spare vehicles for functions. Chief Clay stated the department would like accountability for each vehicle and who is assigned. Chief Clay stated his goal is to have one police officer assigned to a specific car.

Alderman Randle asked how many vehicles does the police have and their make up; a total of 96 vehicles, 30 SUVs are assigned to patrol, the Ford Taurus vehicles were moved to unmarked and special unit.

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

- Demolition Grant of \$5,000 for West End Redevelopment Corporation. (WERC)
- Low bid of \$29,126 from Wright Automotive for purchase of 1 Police Truck.
- Low bid of \$163,100 from Tri Ford for purchase of 5 Police SUVs.
- Changes to Stone Lodge Rental, as recommended by staff.

- Audit Reports for FYE April 30, 2017.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

ECONOMIC DEVELOPMENT COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Randle to approve to amend development agreement with Marco Investments (Dollar General).

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

ADMINISTRATION

Alderman Randle made a motion seconded by Alderwoman Stiehl to approve Citizen's Park Cell Tower/Verizon Wireless: Site Plan for a 85' Monopole Tower to be located within a 1,936 square foot compound at Belleville Citizen's Park.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Kinsella made a motion seconded by Alderwoman Stiehl to read by title only and as a group 8110-2017, 8111-2017, 8113-2017, 8114-2017, 8115-2017 and 8116-2017.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Gaa to approve the following Ordinances:

ORDINANCE 8110-2017

A ZONING ORDINANCE IN RE **50-Sept17- Bret Garrett.**

ORDINANCE 8111-2017

A ZONING ORDINANCE IN RE **51-Sept17- James Sommers.**

ORDINANCE 8113-2017

A ZONING ORDINANCE IN RE **53-Sept17-Robert Williamson.**

ORDINANCE 8114-2017

A ZONING ORDINANCE IN RE **54-Sept17-Bernard Wessel.**

ORDINANCE 8115-2017

A ZONING ORDINANCE IN RE **55-Sept17-Dean Renn.**

ORDINANCE 8116-2017

An Ordinance amending Chapter 75 (Traffic Schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

UNFINISHED BUSINESS

Alderman Randle asked for an update regarding the Hofbräuhaus, Meredith Home and Frank Scott Parkway (Keller Project).

Hofbräuhaus

Mayor Eckert stated the Hofbräuhaus is working with the Hob International on the computer system. They are currently working six days a week.

Meredith Home

There is a meeting scheduled in the next few days with Mike Lundy, SWIDA, and the group from By Water. This project has great possibilities. There are a couple of issues that need to be discussed and strategized for the next submittal.

Frank Scott Parkway (Keller Project)

Mayor Eckert stated there are action meetings scheduled for the end of this week to move the project forward.

MISCELLANEOUS & NEW BUSINESS

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve the Motor Fuel Claims in the Amount of **\$51,070.07**.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Randle made a motion seconded by Alderwoman Pusa to adjourn at 7:55 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

draft

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - NOVEMBER 6, 2017**

GENERAL FUND

00 - Revenue	\$9,665.24
50 - Administration	\$125,674.86
51 - Police	\$139,970.85
52 - Fire	\$96,954.16
53 - Streets	\$40,753.54
54 - Parks	\$17,727.11
55 - Cemetery	\$3,657.45
56 - Hlth/Sanitation	\$102,460.28
60 - Legal	\$1,325.75
61 - Health & Housing	\$12,849.43
62 - Economic Planning & Dev	\$4,220.36
82 - Mayor	\$4,089.78
83 - Finance	\$3,968.21
84 - Human Resources	\$1,716.07
85 - Clerk	\$3,099.29
86 - Treasurer	\$3,718.23
87 - Maintenance	\$17,027.62
88 - Engineering	\$4,053.11
GF TOTAL	<u>\$592,931.34</u>

SEWER OPERATIONS

75 - Collections	\$14,623.41
77 - Lines	\$24,556.37
78 - Plant	\$99,363.60
SEWER TOTAL	<u>\$138,543.38</u>

03 - Insurance Fund	\$385,333.30
04 - Library	\$39,321.16
07 - Park/Rec	\$25,344.38
12 - General & Community Assistance	\$19,721.56
13 - Motor Fuel Tax Fund	\$25,014.00
14 - Fountain Fund	\$329.53
22 - Sewer Repair & Replacement	\$22,627.85
24 - Sewer Const.	\$238,740.51
30 - SSA	\$1,449.49
38 - TIF 3	\$344,445.77
44 - Belleville Illinois Tourism	\$2,911.50
58 - TIF 16 Route 15 West Corridor	\$9,480.00
72 - NARCOTICS	\$9,545.00

ALL FUNDS TOTAL \$1,855,738.77

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

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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
7827	PETTY CASH-TREASURER	01-00	1,500.00
	**TOTAL		----- 1,500.00
01	GENERAL FUND	GRAND TOTAL	1,500.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		1,500.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		1,500.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
4902	AT & T	01-50	234.74
	**TOTAL ADMINISTRATION		234.74
	FIRE DEPARTMENT		
4902	AT & T	01-52	96.50
	**TOTAL FIRE DEPARTMENT		96.50
	HEALTH & SANITATION		
4902	AT & T	01-56	83.15
	**TOTAL HEALTH & SANITATION		83.15
	01 GENERAL FUND	GRAND TOTAL	414.39

VENDOR #	NAME	DEPT.	AMOUNT
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04	LIBRARY		
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	50.75
176	BARCOM SECURITY	04-00	1,995.00
367	DEMCO, INC.	04-00	83.64
4356	HONEYWELL INTERNATIONAL INC	04-00	3,879.06
4902	AT & T	04-00	43.75
5385	INGRAM LIBRARY SERVICES	04-00	3,547.74
5805	BETHALTO PUBLIC LIBRARY	04-00	4.95
6122	VERIZON WIRELESS	04-00	2,200.85
6651	PETTY CASH-LIBRARY	04-00	96.86
8044	AFRICAN AMERICAN PUBLICATIONS	04-00	292.10
AB002	ABRAHAM LINCOLN PRESIDENTIAL	04-00	48.00
CE018	GALE/CENGAGE LEARNING	04-00	318.31
CO152	CONNECTED, LLC	04-00	960.00
GO035	GOLDEN IMAGES LLC	04-00	1,822.48
MI000	MIDWEST TAPE	04-00	910.56
QU006	QUILL CORPORATION	04-00	204.11
RO006	ROWE, ANDREA	04-00	8.83
SI005	SIX MILE REGIONAL LIBRARY DISTRICT	04-00	49.99
TE026	TECSRV	04-00	162.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,532.90
WA089	WATTS COPY SYSTEM, INC	04-00	635.61
	**TOTAL		21,266.66

04	LIBRARY	GRAND TOTAL	21,266.66

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CITY OF BELLEVILLE
C L A I M S H E E T
Friday October 13, 2017

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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	48.25
	**TOTAL		----- 48.25
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	48.25

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
AB006	ABSOPURE WATER CO	12-00	7.00
AM059	AMEREN ILLINOIS	12-00	334.66
AT022	AT&T MOBILITY	12-00	47.22
CI031	CITY OF BELLEVILLE	12-00	28.62
IL088	ILLINOIS AMERICAN WATER	12-00	25.50
	**TOTAL		530.92
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			530.92

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER LINES		
H0034	HOME DEPOT CREDIT SERVICES	21-77	19.97
NU001	NUSCO	21-77	2,560.00
	**TOTAL SEWER LINES		2,579.97
SEWER PLANT			
4902	AT & T	21-78	171.14
8056	SPRINT	21-78	23.55
	**TOTAL SEWER PLANT		194.69
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	2,774.66
GRAND TOTAL FOR ALL FUNDS:			25,034.88
TOTAL FOR REGULAR CHECKS:			17,932.80
TOTAL FOR DIRECT PAY VENDORS:			7,102.08

SYS DATE:10/18/17

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday October 18, 2017

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		POLICE DEPARTMENT	
4902	AT & T	01-51	62.49
	**TOTAL POLICE DEPARTMENT		----- 62.49
	01 GENERAL FUND	GRAND TOTAL	62.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	245.00
2102	AMEREN ILLINOIS	12-00	298.79
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	840.00
7023	VIOLENCE PREVENTION CENTER	12-00	2,500.00
AM059	AMEREN ILLINOIS	12-00	284.86
CA002	CALL FOR HELP	12-00	3,500.00
CI031	CITY OF BELLEVILLE	12-00	156.92
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	39.00
GA058	GAYATRI INVESTMENT INC	12-00	292.00
IL088	ILLINOIS AMERICAN WATER	12-00	178.71
LI005	LINC, INC	12-00	70.00
ME081	METRO PCS	12-00	47.00
PR065	PROGRESSIVE UNIVERSAL INSURANCE	12-00	50.00
WI138	WILLIAMSBURG APARTMENTS	12-00	245.00
	**TOTAL		9,237.28
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			9,237.28

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

	SEWER PLANT		
4902	AT & T	21-78	42.76
	**TOTAL SEWER PLANT		42.76

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 42.76

GRAND TOTAL FOR ALL FUNDS: 9,342.53

TOTAL FOR REGULAR CHECKS: 9,342.53

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
AG008	AGNE, NANCY	21-75	26.10
BL034	BLUECROSS BLUESHIELD	21-75	171.80
CA112	CARLSON, DANIEL	21-75	25.53
IN047	INNOVATIVE REALTY	21-75	16.02
KU013	KUHN, DAVID	21-75	38.26

**TOTAL SEWER COLLECTION			277.71
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	277.71
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GRAND TOTAL FOR ALL FUNDS:	277.71
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TOTAL FOR REGULAR CHECKS:	277.71
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
EP001	EPL HOLDINGS, LLC	12-00	185.00
	**TOTAL		----- 185.00
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			185.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			185.00
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			462.71

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	846.98
	**TOTAL ADMINISTRATION		846.98
	PARKS DEPARTMENT		
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	28.07
	**TOTAL PARKS DEPARTMENT		28.07
	01 GENERAL FUND	GRAND TOTAL	875.05

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VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	45,828.90
	**TOTAL		45,828.90
	03 INSURANCE FUND	GRAND TOTAL	45,828.90

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
5642	ARAMARK UNIFORM SERVICES	12-00	43.94
AM059	AMEREN ILLINOIS	12-00	542.02
BE083	BETHANY PLACE	12-00	67.00
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	C12-00	73.50
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
FA036	FAVRE, SHERRY	12-00	10.13
HO101	HOLCOMB, LEANNE	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	31.16
ME081	METRO PCS	12-00	50.00
MO092	MOORE & SIMONIN, PC	12-00	4,850.00
NE015	NEW DIRECTIONS LLC	12-00	298.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		6,605.75
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			6,605.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	175.15
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	11.61
	**TOTAL SEWER PLANT		----- 186.76
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	186.76
	GRAND TOTAL FOR ALL FUNDS:		53,496.46
	TOTAL FOR REGULAR CHECKS:		53,496.46

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

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	MAYOR		
S0002	SWICOM	01-82	50.00
	**TOTAL MAYOR		----- 50.00
	01 GENERAL FUND	GRAND TOTAL	50.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		50.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		53,546.46

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1168	BELLEVILLE EAGLE REALTY	01-00	60.00
2244	SWITZER FOOD & SUPPLIES	01-00	91.55
3D000	3-D RENTALS 2, LLC	01-00	25.00
5690	CECIL MANAGEMENT GROUP, INC	01-00	675.00
5954	STRANO PROPERTY MANAGEMENT	01-00	275.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	6,118.69
BA105	BARTLETT, RON	01-00	230.00
BD005	B & D HOME RENOVATIONS	01-00	50.00
HA163	HASH, BRITTANY	01-00	50.00
HI044	HINTON, LINDA	01-00	45.00
JJ002	JJSLN PROPERTY GROUP, INC	01-00	25.00
KE063	KELLY, BRIAN	01-00	120.00
MA122	MASTER'S REAL ESTATE	01-00	25.00
MO091	MORGAN, RONALD	01-00	25.00
PA086	PAUL & JEANNE RENTALS LLC	01-00	50.00
RO097	ROSS, JIMMIE & PATRICIA	01-00	100.00
SI001	SIMS, ROBERT & DONNA	01-00	50.00
ST186	STERNAU PROPERTIES, INC	01-00	100.00
TU021	TULL, CLINTON	01-00	25.00
TY005	TYGRACON PROPERTIES, INC	01-00	25.00
	**TOTAL		8,165.24
ADMINISTRATION			
1675	STANDARD RULE PROMOTIONS LLC	01-50	350.45
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	100.00
2102	AMEREN ILLINOIS	01-50	51,196.04
2244	SWITZER FOOD & SUPPLIES	01-50	152.05
4902	AT & T	01-50	85.57
551	ILLINOIS AMERICAN WATER	01-50	2,309.00
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	81.00
6122	VERIZON WIRELESS	01-50	119.80
6433	HOWARD, JOY A	01-50	2,925.00
805	U.S. POSTAL SERVICE	01-50	490.00
AD022	ADVANTICA	01-50	804.67
AT010	AT & T LONG DISTANCE	01-50	43.61
CH030	CHARTER COMMUNICATIONS	01-50	255.26
CI008	CITY OF BELLEVILLE	01-50	43,172.64
CO139	CONSTELLATION NEW ENERGY, INC	01-50	4,703.57
DE064	ADVANTICA	01-50	116.46
EL016	ELLISON, BOB	01-50	75.00
ES002	ADVANTICA	01-50	5,678.70
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	195.00
MA151	MAILFINANCE	01-50	395.19
MC039	MCAHON, CHRIS	01-50	300.00
OF004	OFFICE DEPOT	01-50	406.16
PE048	PETRIE, MARTY	01-50	75.00
ST162	STANDARD INSURANCE COMPANY	01-50	573.00
UN039	UNITED STATES POSTAL SERVICE	01-50	5,000.00
VO016	VOTRIAN, AMANDA	01-50	230.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	232.73
WI097	WINDSTREAM COMMUNICATIONS	01-50	4,452.24
WI111	WINKELER, RITA	01-50	75.00
**TOTAL ADMINISTRATION			124,593.14
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	677.14
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-51	25.00
365	WIRELESS USA	01-51	936.00
385	DON'S HARDWARE, INC.	01-51	2.14
3916	VOGT OIL CO., INC.	01-51	8,913.57
402	EGYPTIAN WORKSPACE PARTNERS	01-51	418.94
4902	AT & T	01-51	841.46
515	HOME-BRITE ACE HARDWARE	01-51	17.93
5425	METRO LOCK & SECURITY INC	01-51	12.00
5882	TOWN HALL SPORTS	01-51	580.00
6122	VERIZON WIRELESS	01-51	1,851.58
6354	AUTO ACCENTS	01-51	250.00
850	REJIS COMMISSION	01-51	43.00
926	SECRETARY OF STATE	01-51	103.00
AD022	ADVANTICA	01-51	1,015.13
BA098	B AUTO PARTS AFTERMARKET	01-51	25.00
CE012	CENTER FOR EDUCATION & EMPLOYMENT	01-51	159.00
CH030	CHARTER COMMUNICATIONS	01-51	179.07
CI008	CITY OF BELLEVILLE	01-51	99,598.23
CI028	CINTAS FIRE 636525	01-51	46.00
ES002	ADVANTICA	01-51	7,146.12
FA026	FACTORY MOTOR PARTS CO	01-51	1,780.60
GR077	GREEN, CLAYTON	01-51	40.55
HA006	HARDEE'S RESTAURANT INC	01-51	134.24
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-51	50.00
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	3,092.63
KE000	KELSO AUTO BODY, INC.	01-51	514.80
LE071	LEWIS, SYDNEY	01-51	35.00
OF004	OFFICE DEPOT	01-51	52.45
OR001	O'REILLY AUTO PARTS	01-51	199.66
RA036	RAY, DAVID	01-51	84.76
RE058	REGIONS BANK	01-51	515.20
SE036	SECURE-IDLE INC	01-51	122.22
ST162	STANDARD INSURANCE COMPANY	01-51	592.25
TI027	TIBURON, INC	01-51	8,602.00
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,221.69
WO052	WOOD, JOSHUA	01-51	30.00
**TOTAL POLICE DEPARTMENT			139,908.36
FIRE DEPARTMENT			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52.	47.00

DATE: 11/06/17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
1728	HEROS IN STYLE	01-52	565.33
182	BANNER FIRE EQUIPMENT INC	01-52	202.52
191	SOUTHWESTERN ILLINOIS COLLEGE	01-52	4,528.00
272	BUSTER'S TIRE MART	01-52	46.95
277	CAMPER EXCHANGE, INC.	01-52	23.98
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	48.00
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-52	25.00
3916	VOGT OIL CO., INC.	01-52	3,581.53
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	877.78
4665	JACOBS, ARTHUR JR.	01-52	1,186.50
4902	AT & T	01-52	125.72
5025	LOUGEAY, CURT	01-52	232.71
5125	PENET, JEAN-PAUL	01-52	200.00
515	HOME-BRITE ACE HARDWARE	01-52	41.94
599	THE JONES BOYS, INC	01-52	135.99
6122	VERIZON WIRELESS	01-52	287.83
7103	WAL-MART	01-52	37.38
726	CLEAN UNIFORM COMPANY	01-52	330.14
7470	BRADLEY, MICHAEL D	01-52	167.64
AD022	ADVANTICA	01-52	753.45
AT010	AT & T LONG DISTANCE	01-52	7.29
CH030	CHARTER COMMUNICATIONS	01-52	264.99
CI008	CITY OF BELLEVILLE	01-52	69,610.66
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	182.20
EA016	EARNHART, STEVEN	01-52	304.82
ES002	ADVANTICA	01-52	5,290.43
FA017	FABRIZIO, JEFFREY	01-52	917.04
GA008	GARLAND, JOSEPH	01-52	1,051.14
HA164	HARRISON HYDRA-GEN	01-52	58.32
HE056	HENRY, TRAVIS	01-52	252.13
JO082	JONES, NATHAN	01-52	468.56
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	55.00
SC138	SCHAEFER AUTOMOTIVE	01-52	119.94
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
ST187	ST CLAIR COUNTY SPECIAL EMERGENCY	01-52	4,200.00
TI027	TIBURON, INC	01-52	256.00
	**TOTAL FIRE DEPARTMENT		96,857.66
	STREETS		
214	BELLEVILLE SUPPLY COMPANY	01-53	20.40
2192	SHERWIN - WILLIAMS CO.	01-53	428.13
2384	HOMETOWN ACE HARDWARE	01-53	136.74
2435	GATEWAY INDUSTRIAL POWER	01-53	180.00
267	BUILDING PRODUCTS CORP.	01-53	45.60
277	CAMPER EXCHANGE, INC.	01-53	25.20
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	189.19
3610	WYLIE, EDWARD	01-53	65.00
3916	VOGT OIL CO., INC.	01-53	906.60

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

402	EGYPTIAN WORKSPACE PARTNERS	01-53	76.00
413	ERB TURF EQUIPMENT, INC.	01-53	322.99
4178	UPCHURCH READY MIX CONCRETE CO	01-53	4,572.50
419	JOHN FABICK TRACTOR COMPANY	01-53	1,986.84
515	HOME-BRITE ACE HARDWARE	01-53	225.13
6122	VERIZON WIRELESS	01-53	229.72
6395	CUSTOM CUT STENCIL CO	01-53	79.16
7678	SHILOH VALLEY EQUIPMENT CO	01-53	23.70
AD022	ADVANTICA	01-53	183.33
CA024	CARTER WATERS CORPORATION	01-53	460.52
CH030	CHARTER COMMUNICATIONS	01-53	143.91
CI008	CITY OF BELLEVILLE	01-53	18,505.17
CL019	C & L BACKHOE	01-53	1,035.00
DD002	D&D TIRE SERVICE LLC	01-53	200.00
ES002	ADVANTICA	01-53	1,302.73
FI014	1ST AYD CORP	01-53	166.59
GO005	GOODALL TRUCK TESTING	01-53	33.00
KI006	KIMBALL MIDWEST	01-53	240.15
LA015	LAWSON PRODUCTS INC	01-53	72.24
LU004	LUBY EQUIPMENT SERVICES	01-53	5,300.61
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	185.30
NA028	NATION & FLETCHER, INC.	01-53	686.00
OR001	O'REILLY AUTO PARTS	01-53	67.77
PL000	PLAZA AUTO PARTS	01-53	231.01
RE058	REGIONS BANK	01-53	175.70
ST043	ST LOUIS COMPOSTING INC	01-53	20.00
ST162	STANDARD INSURANCE COMPANY	01-53	109.25
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,974.00
WE022	WEIR WHOLESALE PARTS, LLC	01-53	148.36

**TOTAL STREETS

40,753.54

PARKS DEPARTMENT

1324	BELLEVILLE FENCE CO.	01-54	265.00
2102	AMEREN ILLINOIS	01-54	5,127.22
214	BELLEVILLE SUPPLY COMPANY	01-54	60.93
277	CAMPER EXCHANGE, INC.	01-54	43.59
3430	FIRESTONE CAR CENTER	01-54	19.99-
385	DON'S HARDWARE, INC.	01-54	60.25
3916	VOGT OIL CO., INC.	01-54	796.92
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	102.24
4902	AT & T	01-54	161.41
515	HOME-BRITE ACE HARDWARE	01-54	78.94
523	HUDSON TREE SERVICE	01-54	1,600.00
551	ILLINOIS AMERICAN WATER	01-54	1,347.07
5575	PRAXAIR DISTRIBUTION, INC.	01-54	27.00
6122	VERIZON WIRELESS	01-54	45.85
834	QUALITY RENTAL CENTER	01-54	415.88
AD022	ADVANTICA	01-54	61.55

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
AM040	AMERI-CAN PORTABLES	01-54	265.00
BE056	BEL-O PEST SOLUTIONS	01-54	105.00
CI008	CITY OF BELLEVILLE	01-54	5,788.08
CO139	CONSTELLATION NEW ENERGY, INC	01-54	7.15
ES002	ADVANTICA	01-54	434.68
FR042	FREEBURG PRINTING & PUBLISHING, I	01-54	96.00
OR001	O'REILLY AUTO PARTS	01-54	32.98
PL000	PLAZA AUTO PARTS	01-54	159.92
RE058	REGIONS BANK	01-54	21.95
SC131	SCHAEFFER MFG CO	01-54	214.05
ST043	ST LOUIS COMPOSTING INC	01-54	60.00
ST162	STANDARD INSURANCE COMPANY	01-54	34.50
UN027	UNIFIRST CORPORATION	01-54	305.87
**TOTAL PARKS DEPARTMENT			17,699.04
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
267	BUILDING PRODUCTS CORP.	01-55	145.30
3916	VOGT OIL CO., INC.	01-55	899.30
413	ERB TURF EQUIPMENT, INC.	01-55	100.13
500	HARTMANN FARM SUPPLY	01-55	169.17
6122	VERIZON WIRELESS	01-55	36.63
7672	FRAWLEY, CURTIS	01-55	60.00
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,160.40
DI036	DISCOVERY	01-55	337.10
ES002	ADVANTICA	01-55	116.46
FI048	FINISHMASTER	01-55	62.85
HO103	HOLLAND SUPPLY INC	01-55	48.70
NA009	NADLER, JOHN R	01-55	200.00
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	203.84
**TOTAL CEMETERY DEPARTMENT			3,657.45
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	2,135.08
272	BUSTER'S TIRE MART	01-56	5,512.09
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	24,508.12
3916	VOGT OIL CO., INC.	01-56	9,944.73
6122	VERIZON WIRELESS	01-56	306.76
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,647.62
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD022	ADVANTICA	01-56	144.46
CI008	CITY OF BELLEVILLE	01-56	13,442.21
CO073	COTTONWOOD HILLS RDF	01-56	32,987.11
DE006	COOPER COLOR INC	01-56	403.96
DE018	DELTA GASES, INC	01-56	628.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
ES002	ADVANTICA	01-56	1,026.55
GO005	GOODALL TRUCK TESTING	01-56	33.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,514.92
ST043	ST LOUIS COMPOSTING INC	01-56	5,149.00
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
UN027	UNIFIRST CORPORATION	01-56	1,322.27
**TOTAL HEALTH & SANITATION			102,377.13
LEGAL DEPARTMENT			
DO007	DONOVAN, ROSE, NESTER, PC	01-60	1,320.00
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			1,325.75
HEALTH & HOUSING			
3916	VOGT OIL CO., INC.	01-61	424.94
5796	STAN ERLINGER	01-61	474.00
6122	VERIZON WIRELESS	01-61	500.91
7103	WAL-MART	01-61	89.00
7632	PATTERSON AUTOMOTIVE	01-61	37.90
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	145.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
AD022	ADVANTICA	01-61	111.64
CI008	CITY OF BELLEVILLE	01-61	10,184.65
ES002	ADVANTICA	01-61	788.89
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
**TOTAL HEALTH & HOUSING			12,849.43
PLANNING & ECONOMIC DEVELOPMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-62	25.00
6122	VERIZON WIRELESS	01-62	55.57
AD022	ADVANTICA	01-62	34.02
CI008	CITY OF BELLEVILLE	01-62	3,337.59
ES002	ADVANTICA	01-62	237.75
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	168.00
HE077	HEARTLANDS CONSERVANCY	01-62	100.00
RE058	REGIONS BANK	01-62	245.18
ST162	STANDARD INSURANCE COMPANY	01-62	17.25
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,220.36
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	25.00
3916	VOGT OIL CO., INC.	01-82	22.37
402	EGYPTIAN WORKSPACE PARTNERS	01-82	39.14
6122	VERIZON WIRELESS	01-82	84.65
AD022	ADVANTICA	01-82	34.76

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
CI008	CITY OF BELLEVILLE	01-82	3,467.26
ES002	ADVANTICA	01-82	243.10
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	112.00
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
**TOTAL MAYOR			4,039.78
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	171.22
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	2,973.95
ES002	ADVANTICA	01-83	233.27
RE058	REGIONS BANK	01-83	534.00
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,968.21
HUMAN RESCOURCES/COMMUNITY DEV			
402	EGYPTIAN WORKSPACE PARTNERS	01-84	164.33
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	294.00
AD022	ADVANTICA	01-84	10.72
CI008	CITY OF BELLEVILLE	01-84	1,160.40
ES002	ADVANTICA	01-84	75.12
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,716.07
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	59.71
AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	2,706.52
ES002	ADVANTICA	01-85	232.92
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	25.00
S0014	SWIMCA	01-85	20.00
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			3,099.29
TREASURER			
AD022	ADVANTICA	01-86	28.11
CI008	CITY OF BELLEVILLE	01-86	3,474.23
ES002	ADVANTICA	01-86	192.89
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
**TOTAL TREASURER			3,718.23
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	599.90
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	591.00

DATE: 11/06/17

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	142.37
2192	SHERWIN - WILLIAMS CO.	01-87	51.16
371	DEVAN AUTOMOTIVE SERVICE	01-87	941.83
3916	VOGT OIL CO., INC.	01-87	257.03
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,034.01
4989	MINTON ENTERPRISES INC	01-87	25.00
515	HOME-BRITE ACE HARDWARE	01-87	182.15
6122	VERIZON WIRELESS	01-87	273.97
726	CLEAN UNIFORM COMPANY	01-87	224.62
7313	BRAUER SUPPLY CO	01-87	198.72
AD022	ADVANTICA	01-87	84.86
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	405.00
BE056	BEL-O PEST SOLUTIONS	01-87	240.00
BE101	BELL CITY BATTERY	01-87	80.52
CH030	CHARTER COMMUNICATIONS	01-87	122.86
CI008	CITY OF BELLEVILLE	01-87	8,907.91
ES002	ADVANTICA	01-87	593.53
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	225.00
OF004	OFFICE DEPOT	01-87	476.18
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
TE006	TECH ELECTRONICS	01-87	324.00
**TOTAL MAINTENANCE			17,027.62
ENGINEERING			
3916	VOGT OIL CO., INC.	01-88	194.83
6122	VERIZON WIRELESS	01-88	123.98
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	2,894.03
ES002	ADVANTICA	01-88	280.66
KA009	KASKASKIA ENGINEERING GROUP LLC	01-88	477.25
PA096	PARSONS, COLLETTE	01-88	24.99
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
**TOTAL ENGINEERING			4,053.11
01 GENERAL FUND	GRAND TOTAL		590,029.41

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	276,366.79
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	63,137.61
	**TOTAL		339,504.40
	03 INSURANCE FUND	GRAND TOTAL	339,504.40

DATE: 11/06/17

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	1,383.87
551	ILLINOIS AMERICAN WATER	04-00	152.28
7103	WAL-MART	04-00	276.61
AD022	ADVANTICA	04-00	172.75
CI008	CITY OF BELLEVILLE	04-00	13,085.54
CJ000	C J SCHLOSSER & CO LLC	04-00	1,000.00
ES002	ADVANTICA	04-00	1,237.25
RE058	REGIONS BANK	04-00	611.30
ST162	STANDARD INSURANCE COMPANY	04-00	134.90
	**TOTAL		18,054.50
04 LIBRARY		GRAND TOTAL	18,054.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,585.00
2244	SWITZER FOOD & SUPPLIES	07-00	132.25
378	DINTELMANN NURSERY & GARDEN CTR,	07-00	175.00
4183	ST CLAIR COUNTY CLERK	07-00	10.00
5565	CITIZENS PARK UMPIRES	07-00	6,708.00
7103	WAL-MART	07-00	49.38
957	CURT SMITH SPORTING GOODS, INC.	07-00	288.75
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	2,892.00
AD022	ADVANTICA	07-00	49.53
AM036	AMERICAN BOTTLING	07-00	30.20
CI008	CITY OF BELLEVILLE	07-00	4,054.43
CJ000	C J SCHLOSSER & CO LLC	07-00	500.00
DA028	DA-COM CORPORATION	07-00	372.31
DE064	ADVANTICA	07-00	37.56
DI036	DISCOVERY	07-00	22.10
ES002	ADVANTICA	07-00	313.13
GO041	GOULD, AMY	07-00	75.00
MA048	MAILING METHODS INC	07-00	278.24
MU026	MOFFIT, CAROL	07-00	75.00
OG001	OGLES WATCH NEIGHBORHOOD ASSOCIAT	07-00	350.00
RE058	REGIONS BANK	07-00	1,811.25
RP001	RPS BOLLINGER	07-00	1,190.00
ST162	STANDARD INSURANCE COMPANY	07-00	40.90
WA066	WARNING LITES OF SOUTHERN ILLINOI	07-00	2,418.60
WI130	WITTER, KEITH	07-00	1,837.50
	**TOTAL		25,296.13
07	PLAYGROUND AND RECREATION	GRAND TOTAL	25,296.13

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

551	ILLINOIS AMERICAN WATER	12-00	29.28
FR042	FREEBURG PRINTING & PUBLISHING, I	12-00	575.00
RE058	REGIONS BANK	12-00	2,558.33

**TOTAL			3,162.61
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,162.61
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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
4757	MORTON SALT, INC	13-00	10,432.27
6563	CHRIST BROS. ASPHALT INC	13-00	4,617.61
RC001	RCS CONSTRUCTION, INC	13-00	9,964.12
	**TOTAL		25,014.00
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	25,014.00

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	329.53
	**TOTAL		329.53
	14 FOUNTAIN FUND	GRAND TOTAL	329.53

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AD022	ADVANTICA	21-75	38.81
AM007	AMERICAN WATER	21-75	1,538.97
CI008	CITY OF BELLEVILLE	21-75	2,320.80
CJ000	C J SCHLOSSER & CO LLC	21-75	3,000.00
ES002	ADVANTICA	21-75	275.57
IN021	INPUT TECHNOLOGY, INC	21-75	7,018.85
PA076	PAYMENT SERVICE NETWORK, INC	21-75	129.70
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			14,345.70
SEWER LINES			
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	1,144.07
3539	WHITTAKER, ERIC	21-77	60.00
3916	VOGT OIL CO., INC.	21-77	1,294.30
6122	VERIZON WIRELESS	21-77	30.77
AD022	ADVANTICA	21-77	78.94
BA091	BAILEY SEWER & WATER, INC	21-77	2,500.00
CI008	CITY OF BELLEVILLE	21-77	5,658.29
CL019	C & L BACKHOE	21-77	9,577.00
ES002	ADVANTICA	21-77	552.45
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	477.50
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
ST162	STANDARD INSURANCE COMPANY	21-77	44.25
UN027	UNIFIRST CORPORATION	21-77	258.83
**TOTAL SEWER LINES			21,976.40
SEWER PLANT			
1403	COLLINS, HARRY JR.	21-78	147.02
2102	AMEREN ILLINOIS	21-78	36,649.84
2244	SWITZER FOOD & SUPPLIES	21-78	72.70
2435	GATEWAY INDUSTRIAL POWER	21-78	180.00
272	BUSTER'S TIRE MART	21-78	10.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	590.51
3916	VOGT OIL CO., INC.	21-78	1,438.68
413	ERB TURF EQUIPMENT, INC.	21-78	391.37
419	JOHN FABICK TRACTOR COMPANY	21-78	1,391.27
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	120.00
4902	AT & T	21-78	129.83
515	HOME-BRITE ACE HARDWARE	21-78	207.64
5416	AMERICAN MESSAGING	21-78	75.40
551	ILLINOIS AMERICAN WATER	21-78	1,205.26
6122	VERIZON WIRELESS	21-78	640.76
6194	ILLINOIS ELECTRIC WORKS	21-78	472.77
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	582.60
661	LIESE LUMBER CO., INC.	21-78	40.90
7103	WAL-MART	21-78	49.60
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	1,112.90

VENDOR #	NAME	DEPT.	AMOUNT
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22 SEWER REPAIR & REPLACEMENT FUND

1085	VAN DEVANTER ENGINEERING CO,INC	22-00	9,307.00
EL013	ELECTRIC CONTROLS CO	22-00	7,285.60
TU018	TURBOWIN AMERICA INC	22-00	2,070.00
WS000	WSG & SOLUTIONS	22-00	3,965.25
	**TOTAL		22,627.85

22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL 22,627.85

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VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	1,930.50
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	2,662.47
GO028	GONZALEZ COMPANIES, LLC	24-00	10,176.10
HA015	HAIER PLUMBING & HEATING, INC.	24-00	223,971.44
	**TOTAL		238,740.51

24 SEWER CONSTRUCTION FUND	GRAND TOTAL	238,740.51
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	264.93
551	ILLINOIS AMERICAN WATER	30-00	1,184.56
	**TOTAL		----- 1,449.49
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,449.49

VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

2768	SONNENBERG ASPHALT CO.	38-00	3,510.00
3153	SCI ENGINEERING INC	38-00	423.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	75,243.76
CJ000	C J SCHLOSSER & CO LLC	38-00	1,500.00
HD000	CORE & MAIN LP	38-00	162.35
LA016	LANDMARK FORD	38-00	26,385.00
ME061	METTLER DEVELOPMENT	38-00	203,374.27
RC001	RCS CONSTRUCTION, INC	38-00	26,385.89
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	5,700.65
TJ001	TJBC, INC	38-00	1,760.85

**TOTAL			344,445.77
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	344,445.77
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,911.50
	**TOTAL		2,911.50
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,911.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
KA009	KASKASKIA ENGINEERING GROUP LLC	58-00	9,480.00
	**TOTAL		----- 9,480.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		9,480.00

VENDOR #	NAME	DEPT.	AMOUNT
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72 NARCOTICS

BE162	BERLA	72-00	9,160.00
IN046	INFORMATION TECHNOLOGIES, LLC	72-00	385.00
	**TOTAL		9,545.00

72 NARCOTICS	GRAND TOTAL	9,545.00
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GRAND TOTAL FOR ALL FUNDS:	1,765,852.19
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TOTAL FOR REGULAR CHECKS:	1,649,565.74
TOTAL FOR DIRECT PAY VENDORS:	116,286.45

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL ENDING DATE: 27-Oct-17

DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>296374.76</u>
01 52	FIRE	<u>214683.67</u>
01 53	STREET	<u>47040.09</u>
01 54	PARKS	<u>14521.44</u>
01 55	CEMETERY	<u>4965.94</u>
01 56	SANITATION	<u>30082.02</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>22795.37</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>7769.76</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8779.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7440.44</u>
01 86	TREASURER	<u>4717.82</u>
01 87	MAINTENANCE	<u>18188.53</u>
01 88	ENGINEER	<u>6491.01</u>
	TOTAL GENERAL FUND	<u>717241.50</u>
12 26	G & C ASSISTANCE	<u>2528.30</u>
	TOTAL G & C ASSISTANCE	<u>2528.30</u>
21 75	SEWER COLLECTIONS	<u>8523.05</u>
21 77	SEWER LINES	<u>14194.11</u>
21 78	SEWER PLANT	<u>50331.95</u>
	TOTAL SEWER DEPARTMENT	<u>73049.11</u>
4	LIBRARY	<u>30435.53</u>
7	RECREATION	<u>13186.13</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33933.44</u>
	*****TOTAL PAYROLL	<u>870374.01</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,153,125.33
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	3,089.10
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,558.31
INVESTMENTS - RELIANCE BANK	48,984.38
	<u>\$ 1,313,834.81</u>

CASH BALANCE, AUGUST 1, 2017

\$ 1,313,834.81

RECEIPTS

UTILITY TAX	\$ 283,266.38
HOTEL/MOTEL TAX	13,329.29
LIQUOR LICENSE	1,140.00
BUSINESS LICENSE	2,815.00
FRANCHISE FEES	142,606.88
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	8,952.43
ELECTRICAL PERMITS	2,355.00
ELECTRICAL TESTING FEE	125.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	662.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	12,600.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	222.00
HOUSING INSPECTION FEES	14,330.00
CRIME FREE HOUSING	25.00
FIRE INSPECTION FEES	7,360.00
EXCAVATION PERMITS	290.00
PARKING PERMITS	1,584.00
STATE INCOME TAX	407,846.08
REPLACEMENT TAX	4,115.63
SALES TAX	545,447.50
LEASED CAR TAX	1,119.91
TELECOMMUNICATIONS TAX	92,347.22
PARKWAY NORTH BUS DIST SALE TAX	2,805.16
LOCAL USE TAX	86,196.55
HOME RULE SALES TAX	298,720.64
GAMING FEES	21,161.80
HUNTER ACT	8,665.60
COURT FINES	5,815.86
POLICE DEPT VEHICLE DIST.	755.11
DUI ENFORCEMENT DISTRIBUTION	1,972.62
VEHICLE TOW RELEASE FEES	4,750.00
PARKING FINES	990.00
METER COLLECTIONS	2,054.16
TRASH DISPOSAL CHARGES	296,168.72
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY FOUNDATIONS & VASES	294.00
LIEN FEES	580.00

GENERAL FUND

01

DISPATCH FEES	28,385.98
GARAGE PARKING	72.00
WEED CUTTING SERVICES	4,807.00
OTHER SALES & SERVICES	552.00
INTEREST INCOME	1,664.73
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.16
REIMB. ADMINISTRATION	1,741.74
REIMB. POLICE DEPARTMENT	6,460.93
REIMB. FIRE DEPARTMENT	8,825.52
REIMB. STREET DEPARTMENT	217.46
REIMB. PARKS DEPARTMENT	146.77
REIMB. HEALTH & HOUSING	110.00
EPAYABLE PROCESSING INCOME	1,181.77
MISCELLANEOUS INCOME	257.37
INTERFUND OPERATING TRANSFER	<u>69,590.13</u>

\$ 2,403,502.49

TOTAL RECEIPTS \$ 2,403,502.49
TOTAL CASH AVAILABLE \$ 3,717,337.30

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,487.17
RETIREES HEALTH INSURANCE	23,171.90-
OTHER PROFESSIONAL SERVICES	531.25
TELEPHONE	5,205.71
DUES	10,608.00
UTILITIES	47,637.12
STREET LIGHTING	36,572.60
FEES & PERMITS	90.25
RENTALS	1,058.46
OPERATING SUPPLIES	404.32
INTEREST PKWY NORTH NOTES	7,490.23
PROPERTY TAXES	357.54-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	522,647.99
SALARIES - PART-TIME	1,992.38
SALARIES - OVERTIME	44,055.07
PAGER PAY	250.00
HOSPITAL INSURANCE	93,958.01
MAINTENANCE SERVICE - EQUIPMENT	6,305.25
MAINTENANCE SERVICE - VEHICLES	10,778.54
OTHER PROFESSIONAL SERVICES	1,071.00
TELEPHONE	3,082.09
DUES	360.00
TRAVEL EXPENSE	1,758.83
TRAINING	1,860.00
TUITION REIMBURSEMENT	1,297.75
RENTALS	2,563.97
OFFICE SUPPLIES	9.50

GENERAL FUND

01

OPERATING SUPPLIES	1,393.56
RANGE SUPPLIES	3,660.00
AUTOMOTIVE FUEL/OIL	15,963.23
EQUIPMENT	124.78
FURNITURE & FIXTURES	229.98
EMERGENCY SERVICES TEAM	504.00
MISCELLANEOUS EXPENSE	62.29

FIRE DEPARTMENT

SALARIES - REGULAR	361,162.90
SALARIES - OVERTIME	33,479.24
HOSPITAL INSURANCE	52,845.17
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - EQUIPMENT	108.85
MAINTENANCE SERVICE - VEHICLES	10,332.32
OTHER PROFESSIONAL SERVICES	539.45
TELEPHONE	1,725.65
DUES	225.00
TRAVEL EXPENSE	609.86-
TRAINING EXPENSE	1,915.00
TUITION REIMBURSEMENT	575.96
RENTALS	394.07
MAINT/SUPPLIES EQUIPMENT	2,837.34
MAINTENANCE SUPPLIES - VEHICLE	3,474.23
OPERATING SUPPLIES	709.56
JANITORIAL SUPPLIES	421.51
AUTOMOTIVE FUEL/OIL	4,850.34
EQUIPMENT	469.95
COMMUNITY RELATIONS	71.50

STREETS

SALARIES - REGULAR	91,550.08
SALARIES - PART TIME	9,250.00
SALARIES - OVERTIME	2,479.62
HEALTH INSURANCE	14,939.09
MAINTENANCE SERVICE - VEHICLES	738.74
MAINTENANCE SERVICE - STREETS	1,837.00
MAINTENANCE SERVICE - GROUNDS	3,175.00
OTHER PROFESSIONAL SERVICES	139.39
TELEPHONE	456.32
RENTALS	873.89
MAINTENANCE SUPPLIES- EQUIPMENT	2,070.32
MAINTENANCE SUPPLIES - VEHICLES	791.96
MAINTENANCE SUPPLIES - STREETS	1,706.31
MAINTENANCE SUPPLIES-TRAFFIC CON	961.50
OFFICE SUPPLIES	19.53
OPERATING SUPPLIES	825.57
JANITORIAL SUPPLIES	89.38
AUTOMOTIVE FUEL/OIL	4,977.84

PARKS DEPARTMENT

SALARIES - REGULAR	23,645.01
SALARIES - PART TIME	19,648.40
SALARIES - OVERTIME	618.41
HOSPITAL INSURANCE	4,575.75
MAINTENANCE SERVICE - BUILDING	1,282.85
MAINTENANCE SERVICE - VEHICLES	19.99

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 605.00
MAINTENANCE SERVICE - OTHER 261.00-
TELEPHONE 851.01
UTILITIES 13,208.27
RENTALS 1,336.41
MAINT/SUPPLIES EQUIPMENT 1,225.38
MAINT/SUPPLIES VEHICLES 191.52
MAINTENANCE SUPPLIES - GROUNDS 571.63
MAINTENANCE SUPPLIES - OTHER 1,350.74
OFFICE SUPPLIES 69.30
OPERATING SUPPLIES 1,397.99
JANITORIAL SUPPLIES 138.49
AUTOMOTIVE FUEL/OIL 3,087.61

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,520.56
SALARIES - PART TIME 4,610.00
SALARIES - OVERTIME 399.40
HOSPITAL INSURANCE 1,080.85
MAINTENANCE SERVICE - VEHICLES 186.60
OTHER PROFESSIONAL SERVICES 231.75
TELEPHONE 79.23
MAINTENANCE SUPPLIES - EQUIPMENT 650.42
OPERATING SUPPLIES 201.80
AUTOMOTIVE FUEL/OIL 1,044.31

HEALTH & SANITATION

SALARIES - REGULAR 57,881.88
SALARIES - PART TIME 660.00
SALARIES - OVERTIME 1,602.69
HOSPITAL INSURANCE 10,089.27
MAINTENANCE SERVICE - VEHICLES 28,530.15
OTHER PROFESSIONAL SERVICES 12,581.57
TELEPHONE 389.17
LANDFILL FEES 106,910.39
FEES & PERMITS 1,291.00
MAINTENANCE SUPPLIES - VEHICLE 10,562.24
OPERATING SUPPLIES 1,430.94
AUTOMOTIVE FUEL/OIL 16,948.73
EQUIPMENT 3,200.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 900.00
LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 1,383.25
POSTAGE 337.00
PUBLISHING 1,374.00

HEALTH & HOUSING

SALARIES - REGULAR 39,244.70
SALARIES - PART TIME 4,198.91
HOSPITAL INSURANCE 7,556.68
MAINTENANCE SERVICE - VEHICLES 2,239.90
OTHER PROFESSIONAL SERVICES 20,060.45

GENERAL FUND

01

TELEPHONE	474.23
PRINTING	55.00
DUES	5,352.00
FEES & PERMITS	175.50
RENTAL	239.64
OFFICE SUPPLIES	102.44
OPERATING SUPPLIES	467.44
AUTOMOTIVE FUEL/OIL	1,090.95
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	13,904.90
HOSPITAL INSURANCE	2,520.47
TELEPHONE	55.45
PUBLISHING	215.32
TRAVEL EXPENSE	1.72-
TRAINING	30.00-
AUTOMOTIVE FUEL/OIL	22.53
MAYOR	

SALARIES - REGULAR	10,540.40
HOSPITAL INSURANCE	2,358.34
TELEPHONE	88.89
TRAVEL EXPENSE	50.00
TRAINING	310.00
OPERATING SUPPLIES	29.98
AUTOMOTIVE FUEL/OIL	179.02
FINANCE	

SALARIES - REGULAR	17,559.94
HOSPITAL INSURANCE	2,513.85
TRAVEL EXPENSE	250.70
OFFICE SUPPLIES	19.42
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,570.06
HOSPITAL INSURANCE	1,055.70
MEDICAL SERVICE	294.00
OTHER PROFESSIONAL SERVICES	104.00
TRAINING	310.00
RENTALS	173.87
CLERKS	

SALARIES - REGULAR	14,880.88
HOSPITAL INSURANCE	2,275.65
DUES	15.00
TREASURER	

SALARIES - REGULAR	8,044.20
HOSPITAL INSURANCE	2,281.48
TRAVEL EXPENSE	1,192.78
TRAINING	310.00
OFFICE SUPPLIES	43.74
MAINTENANCE	

SALARIES - REGULAR	34,803.12
SALARIES - OVER TIME	452.49
HOSPITAL INSURANCE	6,700.44

GENERAL FUND

01

MAINTENANCE SERVICE - BUILDING	411.70
MAINTENANCE SERVICE - POLICE	905.37
MAINTENANCE SERVICE - FIRE	405.57
MAINTENANCE SERVICE - CEMETERY	17.38
MAINTENANCE SERVICE - HOUSING	45.00
MAINTENANCE SERVICE - PARKS/REC	375.00
MAINTENANCE SERVICE - EQUIPMENT	312.60
MAINTENANCE SERVICE - VEHICLES	156.73
MAINTENANCE SERVICE - GROUNDS	95.99
TELEPHONE	394.80
RENTAL	10.54
JANITORIAL SUPPLIES	219.06
AUTOMOTIVE FUEL/OIL	512.39
ENGINEERING	

SALARIES - REGULAR	12,982.02
SALARIES - PART TIME	544.00
HOSPITAL INSURANCE	2,308.04
ENGINEERING SERVICE	1,599.50
TELEPHONE	173.51
PUBLISHING	215.94
RENTALS	385.89
OFFICE SUPPLIES	154.96
OPERATING SUPPLIES	50.00
AUTOMOTIVE FUEL/OIL	433.55

\$ 2,043,458.50

TOTAL DISBURSEMENTS

\$ 2,043,458.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 124,606.00-
DUE TO 06 PAYROLL	<u>683,184.37-</u>
	\$ 807,790.37-

TOTAL OTHER FIN. SOURCES & USES

\$ 807,790.37-

CASH

CASH IN BANK	\$ 757,571.23
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	3,091.26
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.62
INVESTMENTS - RELIANCE BANK	<u>49,019.63</u>
	\$ 866,088.43

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 866,088.43

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,127.54
CASH IN BANK-OPEN SPACES ACCT.	11,052.56
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,961.66
INVESTMENTS - RELIANCE BANK	9,308.90
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - ASSOCIATED BK CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 96,176.07

CASH BALANCE, AUGUST 1, 2017 \$ 96,176.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.13
INTEREST INCOME-OPEN SPACES ACCT	<u>36.65</u>
	\$ 38.78

TOTAL RECEIPTS \$ 38.78

TOTAL CASH AVAILABLE \$ 96,214.85

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>204.00</u>
	\$ 204.00

TOTAL DISBURSEMENTS \$ 204.00

CASH

CASH IN BANK	\$ 3,129.67
CASH IN BANK-OPEN SPACES ACCT.	24,407.07
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,329.99
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 96,010.85

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 96,010.85

INSURANCE FUND

03

CASH

CASH IN BANK \$ 49,787.40
\$ 49,787.40

CASH BALANCE, AUGUST 1, 2017 \$ 49,787.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 24,753.72
HEALTH INSURANCE PREMIUMS 336,387.65
INTEREST INCOME 32.23
REIMBURSEMENTS 5,227.40
\$ 366,401.00

TOTAL RECEIPTS \$ 366,401.00

TOTAL CASH AVAILABLE \$ 416,188.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,935.56
CLAIMS PAYMENTS 487,533.75
\$ 542,469.31

TOTAL DISBURSEMENTS \$ 542,469.31

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 127,000.00
\$ 127,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 127,000.00

CASH

CASH IN BANK \$ 719.09
\$ 719.09

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 719.09

LIBRARY

04

CASH

CASH IN BANK	\$	532,869.03	
CASH IN BANK-RESERVE ACCOUNT		79,260.19	
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		57,644.61	
INVESTMENTS - RELIANCE BANK		13,636.65	
INVESTMENTS - DIETERICH CD17		23,548.50	
INVESTMENTS - ASSOCIATED BK CD		18,871.93	
INVESTMENTS - REGIONS CD		9,440.65	
INVESTMENTS - DIETERICH BANK CD		<u>18,986.25</u>	
	\$	765,528.29	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 765,528.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	96,368.92	
REPLACEMENT TAX		500.38	
BOOK FINES		1,307.67	
BOOK SALE		348.34	
GENEOLOGY		33.00	
MICROFILM		18.20	
NON-RESIDENT LIBRARY CARDS		2,380.00	
OTHER SALES & SERVICES		125.00	
INTEREST INCOME		346.87	
INTEREST INCOME-RESERVE ACCOUNT		101.06	
DONATIONS		17.72	
REIMBURSEMENTS		5,555.20	
MISCELLANEOUS INCOME		<u>1,945.94</u>	
	\$	109,048.30	
<u>TOTAL RECEIPTS</u>			\$ <u>109,048.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 874,576.59

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	47,865.91
SALARIES - PART TIME		13,879.30
HOSPITAL INSURANCE		9,961.95
RETIREEES HEALTH INSURANCE		808.94-
SOCIAL SECURITY EXP		7,191.12
I.M.R.F.		6,883.69
MAINTENANCE SERVICE - BUILDING		4,036.84
DATA PROCESSING SERVICE		26,154.77
POSTAGE		218.11
TELEPHONE		5,571.12

LIBRARY

04

UTILITIES 2,806.07
OPERATING SUPPLIES 2,073.20
VEHICLES 2,000.00
BOOKS 8,833.99
SUMMER READING CLUB EXP 39.60

\$ 136,706.73

TOTAL DISBURSEMENTS \$ 136,706.73

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 32,256.48-
\$ 32,256.48-

TOTAL OTHER FIN. SOURCES & USES \$ 32,256.48-

CASH

CASH IN BANK \$ 493,814.72
CASH IN BANK-RESERVE ACCOUNT 99,881.13
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 0.00
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 10,570.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 48,671.65
INVESTMENTS - DIETERICH CD17 23,548.50
INVESTMENTS - ASSOCIATED BK CD 0.00
INVESTMENTS - REGIONS CD 9,440.65
INVESTMENTS - DIETERICH BANK CD 18,986.25

\$ 705,613.38

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 705,613.38

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>48,351.51</u>
	\$ 48,351.51
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$ 48,351.51
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>47.66</u>
	\$ 47.66
<u>TOTAL RECEIPTS</u>	\$ <u>47.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 48,399.17
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 12,424.41
DUE FROM G & C ASSISTANCE	295.81
FEDERAL TAXES PAYABLE	3,576.30-
STATE TAXES PAYABLE	615.46-
SOCIAL SECURITY TAXES PAYABLE	33,686.13-
IMRF PAYABLE	462.51-
POLICE PENSION PAYABLE	220.10
MUTUAL OF OMAHA	123.28-
VOL. DEDUCTIONS PAYABLE	500.29-
AMER. FAMILY LIFE	100.39
COLONIAL INSURANCE 125	17.77
CAIC PRE-TAX	<u>15.91-</u>
	\$ 25,921.40-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 25,921.40-
<u>CASH</u>	
CASH IN BANK	\$ <u>22,477.77</u>
	\$ 22,477.77
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$ 22,477.77

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 406,903.80	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	274,074.48	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - DIETERICH CD17	235,484.98	
INVESTMENTS - ASSOCIATED BK CD	188,719.33	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,408,578.12	\$ 1,408,578.12

CASH BALANCE, AUGUST 1, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,501.81	
OTHER SALES & SERVICES	41,664.65	
SALES OF CONCESSION	236.01	
INTEREST INCOME	573.22	
RENTAL INCOME	4,004.76	
DONATIONS	<u>5,322.19-</u>	
	\$ 69,658.26	

TOTAL RECEIPTS

\$ 69,658.26

TOTAL CASH AVAILABLE

\$ 1,478,236.38

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	26,887.85	
SALARIES-OVERTIME	410.38	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	4,588.68	
I.M.R.F.	2,196.39	
OTHER PROFESSIONAL SERVICES	2,294.41	
TELEPHONE	184.00	
FEES & PERMITS	40.00	
RENTAL	5,589.73	
OFFICE SUPPLIES	62.00	
OPERATING SUPPLIES	15,372.15	
EQUIPMENT	<u>467.22</u>	
	\$ 78,345.28	

TOTAL DISBURSEMENTS

\$ 78,345.28

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>15,248.75-</u>	
	\$ 15,248.75-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 15,248.75-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 570,563.95	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,197.89	
INVESTMENTS - DIETERICH CD17	235,484.98	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,384,642.35	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>		\$ <u>1,384,642.35</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

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, AUGUST 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, AUGUST 31, 2017 \$ 0.00

RETIREMENT FUND 11

<u>CASH</u>		
CASH IN BANK	\$ 595,388.18	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 595,388.18	
<u>CASH BALANCE, AUGUST 1, 2017</u>		\$ 595,388.18

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$ 60,026.36	
CURRENT YEAR TAX LEVY - SS	49,266.06	
INTEREST INCOME	395.47	
REIMBURSEMENTS	<u>73.13</u>	
	\$ 109,761.02	
<u>TOTAL RECEIPTS</u>		\$ <u>109,761.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 705,149.20

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$ 74,594.93	
I.M.R.F.	<u>42,609.18</u>	
	\$ 117,204.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 117,204.11

<u>CASH</u>		
CASH IN BANK	\$ 587,945.09	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 587,945.09	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>		\$ <u>587,945.09</u>

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	214,289.19
CASH IN BANK-ASSISTANCE		526,959.62
CASH IN BANK-RETIREMENT		36,849.00
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	778,097.81

CASH BALANCE, AUGUST 1, 2017 \$ 778,097.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	8,518.72
CURRENT YEAR TAX LEVY-ASSISTANCE		11,288.05
REPLACEMENT TAX-GENERAL		97.85
REPLACEMENT TAX-ASSISTANCE		394.59
INTEREST INCOME		596.09
REIMBURSEMENTS		<u>1,713.00</u>
	\$	22,608.30

TOTAL RECEIPTS \$ 22,608.30

TOTAL CASH AVAILABLE \$ 800,706.11

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,072.10
SOCIAL SECURITY EXPENSE		594.88
IMRF		210.43
TELEPHONE		290.73
UTILITIES		471.47
RENTAL		1,365.17
OFFICE SUPPLIES		71.29
GENERAL ASSISTANCE		<u>5,727.11</u>
	\$	13,803.18

TOTAL DISBURSEMENTS \$ 13,803.18

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	1,250.00-
DUE TO 06 PAYROLL		<u>2,704.11-</u>
	\$	3,954.11-

TOTAL OTHER FIN. SOURCES & USES \$ 3,954.11-

CASH

CASH IN BANK-GENERAL	\$	220,580.39
CASH IN BANK-ASSISTANCE		326,180.82
CASH IN BANK-RETIREMENT		36,043.69
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>200,143.92</u>
	\$	782,948.82

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 782,948.82

PERIOD: AUG 2017
SYS DATE 103017

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:53

GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,813.76
INVESTMENTS 0.00
\$ 6,813.76

CASH BALANCE, AUGUST 1, 2017 \$ 6,813.76

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.94
\$ 3.94

TOTAL RECEIPTS \$ 3.94
TOTAL CASH AVAILABLE \$ 6,817.70

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 771.66
UTILITIES 500.94
\$ 1,272.60

TOTAL DISBURSEMENTS \$ 1,272.60

CASH

CASH IN BANK \$ 5,545.10
INVESTMENTS 0.00
\$ 5,545.10

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 5,545.10

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 451,688.55
CASH IN BANK-CLAIMS ONE	472.29
CASH IN BANK - UST RESERVE	20,127.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,630.80
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 672,919.60</u>

CASH BALANCE, AUGUST 1, 2017 \$ 672,919.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 60,419.38
INTEREST INCOME	490.89
REIMBURSEMENTS	17,409.64
	<u>\$ 78,319.91</u>

TOTAL RECEIPTS \$ 78,319.91

TOTAL CASH AVAILABLE \$ 751,239.51

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>58,889.65</u>
	\$ 58,889.65

TOTAL DISBURSEMENTS \$ 58,889.65

CASH

CASH IN BANK	\$ 471,591.61
CASH IN BANK-CLAIMS ONE	472.29
CASH IN BANK - UST RESERVE	20,142.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	200,143.92
	<u>\$ 692,349.86</u>

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 692,349.86

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 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, AUGUST 31, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 3,892.17
INVESTMENTS	<u>231,629.20</u>
	\$ 235,521.37
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$ 235,521.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 673.60
UNREALIZED GAIN (LOSSES) INVEST	<u>12.58-</u>
	\$ 661.02
<u>TOTAL RECEIPTS</u>	\$ <u>661.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 236,182.39
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 3,894.90
INVESTMENTS	<u>232,287.49</u>
	\$ 236,182.39
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$ 236,182.39

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 653,462.92	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	26,054.00	
INVESTMENTS - RELIANCE BANK	45,487.13	
INVESTMENTS - DIETERICH CD17	141,277.12	
INVESTMENTS - ASSOCIATED BK CD	66,157.97	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 1,851,765.98	
<u>CASH BALANCE, AUGUST 1, 2017</u>		\$ 1,851,765.98

RECEIPTS

REVENUE

SEWER CHARGES	\$ 819,133.54	
COLLECTION - ST CLAIR TOWNSHIP	66,189.83	
SEWER LINE INSURANCE	13,358.54	
GARBAGE CHARGES	62,254.87	
LIEN FEES	245.00	
INTEREST INCOME	187.72	
MISCELLANEOUS INCOME	<u>17,706.48</u>	
	\$ 979,075.98	
<u>TOTAL RECEIPTS</u>		\$ 979,075.98
<u>TOTAL CASH AVAILABLE</u>		\$ 2,830,841.96

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,931.63	
SALARIES - REGULAR	19,443.50	
HOSPITAL INSURANCE	2,716.11	
SOCIAL SECURITY	2,242.43	
I.M.R.F.	1,728.16	
DATA PROCESSING SERVICE	3,039.37	
OTHER PROFESSIONAL SERVICES	10,508.60	
POSTAGE	3,624.12	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	5,957.23	
FEES & PERMITS	877.50	
OFFICE SUPPLIES	122.86	
SEWER LINES		
SALARIES - REGULAR	27,458.48	
SALARIES - OVERTIME	91.01	
PAGER PAY	416.14	
HOSPITAL INSURANCE	4,544.55	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	3,197.16	
I.M.R.F.	2,694.40	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	3,385.57
MAINTENANCE SERVICE - VEHICLES	180.83
MAINTENANCE SERVICE - SYSTEM	22,432.15
MAINTENANCE SERVICE - SLRP	37,934.32
OTHER PROFESSIONAL SERVICES	78.00
TELEPHONE	30.68
MAINTENANCE SUPPLIES - OTHER	145.25
OPERATING SUPPLIES	936.67
AUTOMOTIVE FUEL/OIL	1,021.79
CHEMICAL SUPPLIES	3,242.76
EQUIPMENT	498.00

SEWER PLANT

SALARIES - REGULAR	93,825.62
SALARIES - OVERTIME	1,491.83
PAGER PAY	1,808.16
HOSPITAL INSURANCE	13,631.79
RETIREES HEALTH INSURANCE	260.22-
SOCIAL SECURITY	11,138.70
I. M. R. F.	11,598.26
MAINTENANCE SERVICE - BUILDING	1,724.52
MAINTENANCE SERVICE - EQUIPMENT	16,526.48
MAINTENANCE SERVICE - VEHICLES	1,599.92
MAINTENANCE SERVICE-GROUNDS	733.54
OTHER PROFESSIONAL SERVICE	4,091.70
POSTAGE	40.70
TELEPHONE	2,527.55
UTILITIES	75,028.09
SLUDGE REMOVAL	4,410.00
RENTAL	201.82
MAINTENANCE SUPPLIES - EQUIP.	894.59
MAINTENANCE SUPPLIES - OTHER	463.74
OPERATING SUPPLIES	903.68
JANITORIAL SUPPLIES	97.25
AUTOMOTIVE FUEL/OIL	1,144.70
CHEMICAL SUPPLIES	24,371.06
BUILDINGS	4,750.00

\$ 618,327.17

TOTAL DISBURSEMENTS

\$ 618,327.17

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 96,254.99-
ACCT. REC. SEWER LINE INS	1,808.96-
DUE TO 06 PAYROLL	72,174.97-

\$ 170,238.92-

TOTAL OTHER FIN. SOURCES & USES

\$ 170,238.92-

CASH

CASH IN BANK	\$ 836,080.09
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	145,591.82
INVESTMENTS - DIETERICH CD17	141,277.12

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 2,042,275.87	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>		\$ <u>2,042,275.87</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 242,969.14
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,731.79
INVESTMENTS - RELIANCE BANK	54,546.71
INVESTMENTS - DIETERICH CD17	156,989.99
INVESTMENTS - ASSOCIATED BK CD	125,812.89
INVESTMENTS - REGIONS CD	62,937.61
INVESTMENTS - DIETERICH BANK CD	<u>126,575.04</u>
	\$ 929,776.25

CASH BALANCE, AUGUST 1, 2017 \$ 929,776.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>382.95</u>
	\$ 382.95

TOTAL RECEIPTS \$ 382.95

TOTAL CASH AVAILABLE \$ 930,159.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 380,760.37
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	189,683.11
INVESTMENTS - DIETERICH CD17	156,989.99
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	62,937.61
INVESTMENTS - DIETERICH BANK CD	<u>126,575.04</u>
	\$ 930,159.20

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 930,159.20

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 507,502.72
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,923.37
INVESTMENTS - RELIANCE BANK	<u>260,145.65</u>
	\$ 880,929.60
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$ 880,929.60

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 5,700.00
TAP-IN INSPECTION FEES	600.00
INTEREST INCOME	531.11
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 173,497.78
<u>TOTAL RECEIPTS</u>	\$ <u>173,497.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,054,427.38

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 54,748.82
EQUIPMENT	5,703.00
INFRASTRUCTURE	<u>25,216.15</u>
	\$ 85,667.97
<u>TOTAL DISBURSEMENTS</u>	\$ 85,667.97

<u>CASH</u>	
CASH IN BANK	\$ 637,068.70
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>260,332.85</u>
	\$ 968,759.41
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$ <u>968,759.41</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 233,684.01
CASH IN BANK - LTCP ACCT	282.80
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,593.71
INVESTMENTS - RELIANCE BANK	241,264.10
INVESTMENTS - DIETERICH CD17	47,092.37
INVESTMENTS - ASSOCIATED BK CD	188,719.33
INVESTMENTS - REGIONS CD	94,406.45
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>
	\$ 1,133,331.50
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$ 1,133,331.50
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 516.85
INTERFUND OPERATING TRANSFER	<u>20,264.96</u>
	\$ 20,781.81
<u>TOTAL RECEIPTS</u>	\$ <u>20,781.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,154,113.31

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

<u>CASH</u>	
CASH IN BANK	\$ 454,533.08
CASH IN BANK - LTCP ACCT	283.00
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	341,509.68
INVESTMENTS - DIETERICH CD17	47,092.37
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	94,406.45
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>
	\$ 1,154,113.31
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$ 1,154,113.31

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, AUGUST 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, AUGUST 31, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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, AUGUST 31, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 65,584.02
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,961.65
INVESTMENTS - RELIANCE BANK	29,371.30
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 167,112.45

CASH BALANCE, AUGUST 1, 2017 \$ 167,112.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,676.60
INTEREST INCOME	<u>89.85</u>
	\$ 4,766.45

TOTAL RECEIPTS \$ 4,766.45

TOTAL CASH AVAILABLE \$ 171,878.90

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,361.67</u>
	\$ 1,361.67

TOTAL DISBURSEMENTS \$ 1,361.67

CASH

CASH IN BANK	\$ 82,496.21
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,406.83
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 170,517.23

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 170,517.23

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 53,659.86
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	218.02
INVESTMENTS - RELIANCE BANK	30,210.46
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	75,487.73
INVESTMENTS - REGIONS CD	37,762.58
INVESTMENTS - DIETERICH BANK CD	<u>75,945.02</u>

\$ 377,255.34

CASH BALANCE, AUGUST 1, 2017

\$ 377,255.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>98.08</u>
-----------------	-----------------

\$ 98.08

TOTAL RECEIPTS

\$ 98.08

TOTAL CASH AVAILABLE

\$ 377,353.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 129,441.95
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,232.20
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,762.58
INVESTMENTS - DIETERICH BANK CD	<u>75,945.02</u>

\$ 377,353.42

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 377,353.42

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,445.85
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,240.42
INVESTMENTS - RELIANCE BANK		4,825.27
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - ASSOCIATED BK CD		3,774.39
INVESTMENTS - REGIONS CD		1,888.12
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>
	\$	30,341.65

CASH BALANCE, AUGUST 1, 2017 \$ 30,341.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13.15</u>
	\$	13.15

TOTAL RECEIPTS \$ 13.15

TOTAL CASH AVAILABLE \$ 30,354.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,466.75
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,832.33
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		1,888.12
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>
	\$	30,354.80

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 30,354.80

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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, AUGUST 31, 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, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2017	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 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, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 5,229,395.50
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	794.07
INVESTMENTS - RELIANCE BANK	1,432.22
INVESTMENTS - DIETERICH CD17	153,276.19
INVESTMENTS - BANK OF BELL CD	76,138.04
INVESTMENTS - REGIONS CD	88,112.68
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>
	\$ 5,798,390.79

CASH BALANCE, AUGUST 1, 2017 \$ 5,798,390.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 966,724.33
INTEREST INCOME	3,860.34
REIMBURSEMENTS	<u>111,256.95</u>
	\$ 1,081,841.62

TOTAL RECEIPTS \$ 1,081,841.62

TOTAL CASH AVAILABLE \$ 6,880,232.41

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 8,500.00
ENGINEERING	5,443.68
OTHER PROFESSIONAL SERVICES	43,007.38
VEHICLES	269.85-
INFRASTRUCTURE	46,101.37
STREETS	49,534.56
OTHER IMPROVEMENTS	<u>11,158.05</u>
	\$ 163,475.19

TOTAL DISBURSEMENTS \$ 163,475.19

CASH

CASH IN BANK	\$ 5,974,513.11
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	251,613.15
INVESTMENTS - DIETERICH CD17	153,276.19
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	88,112.68
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>
	\$ 6,716,757.22

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 6,716,757.22

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[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 3 (CITY OF BELLEVILLE)

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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, AUGUST 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, AUGUST 31, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 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, AUGUST 31, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,183.35
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,183.35

CASH BALANCE, AUGUST 1, 2017

\$ 10,183.35

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.12

\$ 7.12

TOTAL RECEIPTS

\$ 7.12

TOTAL CASH AVAILABLE

\$ 10,190.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,190.47
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,190.47

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 10,190.47

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	48,578.66	
INVESTMENTS		<u>0.02</u>	
	\$	48,578.68	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 48,578.68
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	10,446.01	
INTEREST INCOME		<u>32.63</u>	
	\$	10,478.64	
<u>TOTAL RECEIPTS</u>			\$ <u>10,478.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>59,057.32</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,911.50	
PUBLISHING		1,151.00	
DUES		<u>700.00</u>	
	\$	4,762.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,762.50
<u>CASH</u>			
CASH IN BANK	\$	54,294.80	
INVESTMENTS		<u>0.02</u>	
	\$	54,294.82	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>			\$ <u>54,294.82</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 458,228.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	108,028.55
INVESTMENTS - RELIANCE BANK	<u>1,085,578.14</u>
	\$ 1,651,835.68

CASH BALANCE, AUGUST 1, 2017 \$ 1,651,835.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>930.61</u>
	\$ 930.61

TOTAL RECEIPTS \$ 930.61

TOTAL CASH AVAILABLE \$ 1,652,766.29

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>585,856.46</u>
	\$ 585,856.46

TOTAL DISBURSEMENTS \$ 585,856.46

CASH

CASH IN BANK	\$ 80,622.46
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>986,287.37</u>
	\$ 1,066,909.83

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 1,066,909.83

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 19,528.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,808.40
INVESTMENTS - RELIANCE BANK	122,656.44
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 446,993.81

CASH BALANCE, AUGUST 1, 2017 \$ 446,993.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>500.08</u>
	\$ 500.08

TOTAL RECEIPTS \$ 500.08
TOTAL CASH AVAILABLE \$ 447,493.89

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 224,359.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	222,816.66
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 447,175.89

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 447,175.89

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 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, AUGUST 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, AUGUST 31, 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, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	68,713.83	
INVESTMENTS		<u>273.50</u>	
	\$	68,987.33	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 68,987.33
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	28,657.32	
INTEREST INCOME		<u>60.27</u>	
	\$	28,717.59	
<u>TOTAL RECEIPTS</u>			\$ <u>28,717.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>97,704.92</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>3,040.00</u>	
	\$	3,040.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,040.00
<u>CASH</u>			
CASH IN BANK	\$	94,391.42	
INVESTMENTS		<u>273.50</u>	
	\$	94,664.92	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>			\$ <u>94,664.92</u>

CASH

CASH IN BANK	\$ 116,550.77
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,961.67
INVESTMENTS - RELIANCE BANK	<u>29,371.31</u>
	\$ 170,849.74

CASH BALANCE, AUGUST 1, 2017 \$ 170,849.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,648.84
INTEREST INCOME	<u>114.86</u>
	\$ 6,763.70

TOTAL RECEIPTS \$ 6,763.70

TOTAL CASH AVAILABLE \$ 177,613.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 124,240.61
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,406.84</u>
	\$ 177,613.44

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 177,613.44

CASH

CASH IN BANK	\$ 660,915.67
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	178,174.29
INVESTMENTS - RELIANCE BANK	23,077.44
INVESTMENTS - DIETERICH CD17	185,562.44
INVESTMENTS - ASSOCIATED BK CD	239,652.30
INVESTMENTS - REGIONS CD	69,860.77
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>

\$ 1,510,954.27

CASH BALANCE, AUGUST 1, 2017

\$ 1,510,954.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,610.98
INTEREST INCOME	<u>885.33</u>

\$ 47,496.31

TOTAL RECEIPTS

\$ 47,496.31

TOTAL CASH AVAILABLE

\$ 1,558,450.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 951,096.03
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	198,219.98
INVESTMENTS - DIETERICH CD17	185,562.44
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	69,860.77
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>

\$ 1,558,450.58

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 1,558,450.58

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 17,201.33
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,480.85
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - DIETERICH CD17	12,559.20
INVESTMENTS - ASSOCIATED BK CD	10,065.03
INVESTMENTS - REGIONS CD	5,035.01
INVESTMENTS - DIETERICH BANK CD	<u>10,126.00</u>
	\$ 66,788.73
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$ 66,788.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 173.24
INTEREST INCOME	<u>25.04</u>
	\$ 198.28
<u>TOTAL RECEIPTS</u>	\$ <u>198.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>66,987.01</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 27,938.29
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,007.20
INVESTMENTS - DIETERICH CD17	12,559.20
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	5,035.01
INVESTMENTS - DIETERICH BANK CD	<u>10,126.00</u>
	\$ 66,987.01
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$ <u>66,987.01</u>

<u>CASH</u>			
CASH IN BANK	\$	24,213.03	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	25,534.34	
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$		25,534.34
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	12,022.33	
INTEREST INCOME		<u>23.15</u>	
	\$	12,045.48	
<u>TOTAL RECEIPTS</u>	\$		<u>12,045.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>37,579.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	36,258.51	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	37,579.82	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$		<u>37,579.82</u>

CASH

CASH IN BANK	\$ 67,989.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,442.54
INVESTMENTS - RELIANCE BANK	119,583.06
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 268,888.87

CASH BALANCE, AUGUST 1, 2017 \$ 268,888.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,644.32
INTEREST INCOME	<u>164.29</u>
	\$ 6,808.61

TOTAL RECEIPTS \$ 6,808.61

TOTAL CASH AVAILABLE \$ 275,697.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 88,713.91
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	149,690.70
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 275,697.48

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 275,697.48

CASH

CASH IN BANK	\$ 193,689.14
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,429.89
INVESTMENTS - RELIANCE BANK	30,210.46
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	25,162.58
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 322,845.98

CASH BALANCE, AUGUST 1, 2017 \$ 322,845.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,631.56
INTEREST INCOME	<u>189.82</u>
	\$ 14,821.38

TOTAL RECEIPTS \$ 14,821.38
TOTAL CASH AVAILABLE \$ 337,667.36

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 235,063.26
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,250.19
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 337,667.36

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 337,667.36

CASH
CASH IN BANK \$ 476,405.59
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,933,072.24
CASH BALANCE, AUGUST 1, 2017 \$ 3,933,072.24

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 46,949.39
INTEREST INCOME 302.70
\$ 47,252.09
TOTAL RECEIPTS \$ 47,252.09
TOTAL CASH AVAILABLE \$ 3,980,324.33

DISBURSEMENTS
EXPENSES
REBATES \$ 49,604.57
\$ 49,604.57
TOTAL DISBURSEMENTS \$ 49,604.57

CASH
CASH IN BANK \$ 474,053.11
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,930,719.76
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 3,930,719.76

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 242,767.02
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,420.92
\$ 303,187.94
CASH BALANCE, AUGUST 1, 2017 \$ 303,187.94

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 28,777.28
INTEREST INCOME 216.77
\$ 28,994.05
TOTAL RECEIPTS \$ 28,994.05
TOTAL CASH AVAILABLE \$ 332,181.99

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 325.00
\$ 325.00
TOTAL DISBURSEMENTS \$ 325.00

CASH
CASH IN BANK \$ 271,392.59
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,464.40
\$ 331,856.99
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 331,856.99

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	10,164.25
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		32,025.90
INVESTMENTS - ASSOCIATED BK CD		27,678.83
INVESTMENTS - REGIONS CD		13,846.28
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>
	\$	114,468.63
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$	114,468.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.29</u>
	\$	21.29
<u>TOTAL RECEIPTS</u>	\$	<u>21.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,489.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	37,864.37
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		32,025.90
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		13,846.28
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>
	\$	114,489.92
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$	<u>114,489.92</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	72,453.34	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		31,397.99	
INVESTMENTS - ASSOCIATED BK CD		25,162.58	
INVESTMENTS - REGIONS CD		12,587.54	
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>	
	\$	169,559.07	
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$		\$ 169,559.07

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	12,400.37	
INTEREST INCOME		<u>67.43</u>	
	\$	12,467.80	

<u>TOTAL RECEIPTS</u>	\$		<u>12,467.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>182,026.87</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	110,083.72	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		31,397.99	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		12,587.54	
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>	
	\$	182,026.87	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$		<u>182,026.87</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, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	14,659.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,991.54
INVESTMENTS - ASSOCIATED BK CD		31,453.22
INVESTMENTS - REGIONS CD		15,734.42
INVESTMENTS - DIETERICH BANK CD		<u>31,643.76</u>
	\$	131,482.33
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$	131,482.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>29.46</u>
	\$	29.46
<u>TOTAL RECEIPTS</u>	\$	<u>29.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,511.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	46,142.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,991.54
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		15,734.42
INVESTMENTS - DIETERICH BANK CD		<u>31,643.76</u>
	\$	131,511.79
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$	<u>131,511.79</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, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 370,796.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	134,179.19
INVESTMENTS - RELIANCE BANK	<u>18,711.17</u>
	\$ 523,686.73

CASH BALANCE, AUGUST 1, 2017 \$ 523,686.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>374.44</u>
	\$ 374.44

TOTAL RECEIPTS \$ 374.44

TOTAL CASH AVAILABLE \$ 524,061.17

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 375,242.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>148,818.18</u>
	\$ 524,061.17

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 524,061.17

CASH

CASH IN BANK	\$ 338,530.60
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,568.72
INVESTMENTS - RELIANCE BANK	53,637.97
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	463,556.75
INVESTMENTS - REGIONS CD	81,818.91
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>

\$ 1,534,686.96

CASH BALANCE, AUGUST 1, 2017

\$ 1,534,686.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,095.30</u>
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\$ 1,095.30

TOTAL RECEIPTS

\$ 1,095.30

TOTAL CASH AVAILABLE

\$ 1,535,782.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 931,532.87
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	303,856.47
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	81,818.91
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>

\$ 1,535,782.26

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 1,535,782.26

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	12,637.24
CASH IN BANK-REWARD FUND		3,778.63
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,472.93

CASH BALANCE, AUGUST 1, 2017 \$ 17,472.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.88
INTEREST INCOME-REWARD FUND		2.65
REIMBURSEMENTS		<u>1,646.00</u>
	\$	1,658.53

TOTAL RECEIPTS \$ 1,658.53

TOTAL CASH AVAILABLE \$ 19,131.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	14,293.12
CASH IN BANK-REWARD FUND		3,781.28
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	19,131.46

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 19,131.46

NARCOTICS

72

CASH

CASH IN BANK	\$	9,177.57	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,334.21	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		100,466.69	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	157,876.82	
<u>CASH BALANCE, AUGUST 1, 2017</u>	\$		\$ 157,876.82

RECEIPTS

REVENUE

FINES	\$	50.00	
FED SEIZURES-FORFEITURES		4,442.10	
INTEREST INCOME		<u>99.41</u>	
	\$	4,591.51	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>4,591.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 162,468.33

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>20,777.95</u>	
	\$	20,777.95	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 20,777.95
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS	\$	<u>2,394.00-</u>	
	\$	2,394.00-	

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 2,394.00-
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CASH

CASH IN BANK	\$	9,259.40	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,337.24	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		81,801.39	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	139,296.38	

<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$		\$ 139,296.38
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LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.08	
INVESTMENTS		<u>0.00</u>	
	\$	181.08	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 181.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.13</u>	
	\$	0.13	
<u>TOTAL RECEIPTS</u>			\$ <u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.21
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.21	
INVESTMENTS		<u>0.00</u>	
	\$	181.21	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>			\$ <u>181.21</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	2,141.19	
INVESTMENTS		<u>266.28</u>	
	\$	2,407.47	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 2,407.47
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,585.22	
INTEREST INCOME		<u>8.77</u>	
	\$	11,593.99	
<u>TOTAL RECEIPTS</u>			\$ <u>11,593.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>14,001.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,735.18	
INVESTMENTS		<u>266.28</u>	
	\$	14,001.46	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>			\$ <u>14,001.46</u>

CASH

CASH IN BANK	\$ 57,809.99	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,721.25	
INVESTMENTS - RELIANCE BANK	29,713.26	
INVESTMENTS - DIETERICH CD17	3,139.50	
INVESTMENTS - ASSOCIATED BK CD	12,581.29	
INVESTMENTS - REGIONS CD	6,293.75	
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>	
	\$ 138,445.05	
<u>CASH BALANCE, AUGUST 1, 2017</u>		\$ 138,445.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,472.42	
INTEREST INCOME	<u>79.84</u>	
	\$ 3,552.26	
<u>TOTAL RECEIPTS</u>		\$ <u>3,552.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 141,997.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 74,632.61	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	44,745.44	
INVESTMENTS - DIETERICH CD17	3,139.50	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,293.75	
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>	
	\$ 141,997.31	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>		\$ <u>141,997.31</u>

CASH
CASH IN BANK \$ 254,577.74
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,506,292.49
CASH BALANCE, AUGUST 1, 2017 \$ 2,506,292.49

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 173,065.91
INTEREST INCOME 245.19
\$ 173,311.10
TOTAL RECEIPTS \$ 173,311.10
TOTAL CASH AVAILABLE \$ 2,679,603.59

DISBURSEMENTS
EXPENSES
REBATES \$ 43,890.17
\$ 43,890.17
TOTAL DISBURSEMENTS \$ 43,890.17

CASH
CASH IN BANK \$ 383,998.67
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,635,713.42
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 2,635,713.42

CASH

CASH IN BANK	\$ 54,528.34
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,384.68
INVESTMENTS - RELIANCE BANK	<u>31,888.84</u>
	\$ 95,066.74

CASH BALANCE, AUGUST 1, 2017 \$ 95,066.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,028.19
INTEREST INCOME	<u>60.44</u>
	\$ 7,088.63

TOTAL RECEIPTS \$ 7,088.63

TOTAL CASH AVAILABLE \$ 102,155.37

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>11,906.74</u>
	\$ 11,906.74

TOTAL DISBURSEMENTS \$ 11,906.74

CASH

CASH IN BANK	\$ 53,068.36
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,915.39</u>
	\$ 90,248.63

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 90,248.63

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	47,464.31	
INVESTMENTS		<u>0.00</u>	
	\$	47,464.31	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 47,464.31
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	101.98	
INTEREST INCOME		<u>30.39</u>	
	\$	132.37	
<u>TOTAL RECEIPTS</u>			\$ <u>132.37</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,596.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,596.68	
INVESTMENTS		<u>0.00</u>	
	\$	47,596.68	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>			\$ <u>47,596.68</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,220.76	
INVESTMENTS		<u>0.00</u>	
	\$	16,220.76	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 16,220.76
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	82.24	
INTEREST INCOME		<u>10.42</u>	
	\$	92.66	
<u>TOTAL RECEIPTS</u>			\$ <u>92.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,313.42
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,313.42	
INVESTMENTS		<u>0.00</u>	
	\$	16,313.42	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>			\$ <u>16,313.42</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, AUGUST 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, AUGUST 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2017	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2017	\$		<u>0.00</u>

SYS DATE 103017
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/17

SYS TIME 10:49

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$785,111.42	\$80,977.01	\$866,088.43
PARKS PROJECT FUND	\$27,536.74	\$68,474.11	\$96,010.85
INSURANCE FUND	\$719.09	\$.00	\$719.09
LIBRARY	\$594,395.85	\$111,217.53	\$705,613.38
PAYROLL ACCOUNT	\$22,477.77	\$.00	\$22,477.77
PLAYGROUND AND RECREATION	\$571,063.95	\$813,578.40	\$1,384,642.35
RETIREMENT FUND	\$587,945.09	\$.00	\$587,945.09
GENERAL & COMMUNITY ASSISTA	\$582,804.90	\$200,143.92	\$782,948.82
MOTOR FUEL TAX FUND	\$788,455.50	\$2,642.61	\$791,098.11
FOUNTAIN FUND	\$5,545.10	\$.00	\$5,545.10
TORT LIABILITY FUND	\$492,205.94	\$200,143.92	\$692,349.86
WALNUT HILL FUTURE CARE FUN	\$3,894.90	\$232,287.49	\$236,182.39
SEWER OPERATION & MAINTENAN	\$836,534.52	\$1,205,741.35	\$2,042,275.87
SEWER REPAIR & REPLACEMENT	\$380,760.37	\$549,398.83	\$930,159.20
SEWER CONSTRUCTION FUND	\$637,068.70	\$331,690.71	\$968,759.41
SEWER BOND AND INTEREST FUN	\$454,816.08	\$699,297.23	\$1,154,113.31
SPECIAL SERVICE AREA	\$82,496.21	\$88,021.02	\$170,517.23
WORKING CASH FUND	\$129,441.95	\$247,911.47	\$377,353.42
LIBRARY - GIFT ENDOWMENT	\$9,466.75	\$20,888.05	\$30,354.80
TIF 3 (CITY OF BELLEVILLE)	\$5,974,513.11	\$742,244.11	\$6,716,757.22
CAPITAL PROJECTS FUND	\$10,190.47	\$.00	\$10,190.47
BELLEVILLE ILLINOIS TOURISM	\$54,294.80	\$.02	\$54,294.82
2015 PD PROJECT CONSTRUCTIO	\$80,622.46	\$986,287.37	\$1,066,909.83
2015 PD PROJECT DEBT SERVIC	\$224,359.23	\$222,816.66	\$447,175.89
TIF 8 (DOWNTOWN SOUTH)	\$94,391.42	\$273.50	\$94,664.92
TIF 9 (SOUTHWINDS ESTATE)	\$124,240.61	\$53,372.83	\$177,613.44
TIF 10 (LOWER RICHLAND CREE	\$951,096.03	\$607,354.55	\$1,558,450.58
TIF 11 (INDUSTRIAL JOB RECO	\$27,938.29	\$39,048.72	\$66,987.01
TIF 12 (SHERMAN STREET)	\$36,258.51	\$1,321.31	\$37,579.82
TIF 13 (DRAKE ROAD)	\$88,713.91	\$186,983.57	\$275,697.48
TIF 14 (ROUTE 15 EAST)	\$235,063.26	\$102,604.10	\$337,667.36
TIF 15 (CARLYLE GREENMOUNT)	\$3,930,719.76	\$.00	\$3,930,719.76
TIF 16 (ROUTE 15 WEST CORRI	\$271,392.59	\$60,464.40	\$331,856.99

SYS DATE 103017
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/17

SYS TIME 10:49

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$37,864.37	\$76,625.55	\$114,489.92
SPECIAL SERVICE AREA BONDS, 2011 TIF BONDS I & S	\$110,083.72	\$71,943.15	\$182,026.87
2014 PD PROJECT DEBT SERVIC	\$46,142.07	\$85,369.72	\$131,511.79
2011 Bond Fund I & S	\$375,242.99	\$148,818.18	\$524,061.17
POLICE TRUST	\$931,532.87	\$604,249.39	\$1,535,782.26
NARCOTICS	\$18,074.40	\$1,057.06	\$19,131.46
LOCAL LAW ENFORCEMENT BLOCK	\$137,975.07	\$1,321.31	\$139,296.38
TIF 17 (EAST MAIN STREET)	\$181.21	\$.00	\$181.21
TIF 18 (SCHEEL STREET)	\$13,735.18	\$266.28	\$14,001.46
TIF 19 (FRANK SCOTT PARKWAY	\$74,632.61	\$67,364.70	\$141,997.31
TIF 20 - RT. 15 / S. GREEN	\$2,635,713.42	\$.00	\$2,635,713.42
TIF 21 - BELLE VALLEY / PHA	\$53,068.36	\$37,180.27	\$90,248.63
TIF 22 - ROUTE 15 NORTH	\$47,596.68	\$.00	\$47,596.68
Totals	=====	=====	=====
	\$23,594,691.65	\$8,949,380.40	\$32,544,072.05

GENERAL FUND

01

CASH

CASH IN BANK	\$ 757,571.23
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	3,091.26
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.62
INVESTMENTS - RELIANCE BANK	49,019.63
	<u>\$ 866,088.43</u>

CASH BALANCE, SEPTEMBER 1, 2017

\$ 866,088.43

RECEIPTS

UTILITY TAX	\$ 313,979.23
HOTEL/MOTEL TAX	6,123.73
LIQUOR LICENSE	60.00
BUSINESS LICENSE	678.75
FRANCHISE FEES	25,895.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	10,365.00
ELECTRICAL PERMITS	1,980.00
PLUMBING PERMITS	379.00
HVAC PERMITS	196.00
OCCUPANCY PERMITS	9,050.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	1,372.30
HOUSING INSPECTION FEES	12,350.00
CRIME FREE HOUSING	5,800.00
FIRE INSPECTION FEES	5,175.00
EXCAVATION PERMITS	350.00
PARKING PERMITS	2,815.00
STATE INCOME TAX	424,806.96
SALES TAX	557,837.50
LEASED CAR TAX	1,061.74
TELECOMMUNICATIONS TAX	85,386.63
PARKWAY NORTH BUS DIST SALE TAX	2,945.46
LOCAL USE TAX	91,169.88
HOME RULE SALES TAX	511.83-
GAMING FEES	19,930.21
COURT FINES	2,623.93
POLICE DEPT VEHICLE DIST.	882.30
DUI ENFORCEMENT DISTRIBUTION	902.99
VEHICLE TOW RELEASE FEES	6,500.00
PARKING FINES	1,290.00
METER COLLECTIONS	989.21
TRASH DISPOSAL CHARGES	253,500.40
TRASH TOTES	400.00
CEMETERY INCOME - BURIALS	2,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	640.00
LIEN FEES	260.00
DISPATCH FEES	23,792.05
GARAGE PARKING	144.00

GENERAL FUND

01

WEED CUTTING SERVICES	3,390.22
OTHER SALES & SERVICES	989.00
INTEREST INCOME	1,544.78
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	17,834.21
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.19
REIMB. POLICE DEPARTMENT	57,432.26
REIMB. FIRE DEPARTMENT	16,545.97
REIMB. STREET DEPARTMENT	683.43
REIMB. PARKS DEPARTMENT	226.55
REIMB. HEALTH & HOUSING	4,492.72
EPAYABLE PROCESSING INCOME	3,149.98
MISCELLANEOUS INCOME	208.85
PROCEEDS-FIXED ASSET SALES	1,500.00
	<u>\$ 1,985,953.98</u>

<u>TOTAL RECEIPTS</u>	\$ 1,985,953.98
<u>TOTAL CASH AVAILABLE</u>	\$ 2,852,042.41

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 45,059.88
HOSPITAL INSURANCE	1,943.98
RETIREES HEALTH INSURANCE	28,273.72
OTHER PROFESSIONAL SERVICES	16,510.14
TELEPHONE	8,963.13
PUBLISHING	28.32
UTILITIES	43,638.83
STREET LIGHTING	34,535.28
RENTALS	658.93
OPERATING SUPPLIES	3,079.78
INTEREST PKWY NORTH NOTES	7,634.79
EQUIPMENT	1,196.06

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	778,932.59
SALARIES - PART-TIME	3,003.00
SALARIES - OVERTIME	81,859.46
PAGER PAY	250.00
HOSPITAL INSURANCE	45,999.91
MAINTENANCE SERVICE - EQUIPMENT	6,153.90
MAINTENANCE SERVICE - VEHICLES	8,012.92
OTHER PROFESSIONAL SERVICES	488.00
TELEPHONE	3,147.91
TRAVEL EXPENSE	101.26
TRAINING	850.00
TUITION REIMBURSEMENT	5,449.75
RENTALS	2,910.75
OFFICE SUPPLIES	800.09
OPERATING SUPPLIES	1,276.11
RANGE SUPPLIES	1,309.50
AUTOMOTIVE FUEL/OIL	6,406.45
EQUIPMENT	2,681.91
EMERGENCY SERVICES TEAM	900.00

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	545,907.31
SALARIES - OVERTIME	31,285.85
HOSPITAL INSURANCE	41,592.45
MAINTENANCE SERVICE - EQUIPMENT	1,221.33
MAINTENANCE SERVICE - VEHICLES	2,457.96
OTHER PROFESSIONAL SERVICES	210.96
TELEPHONE	871.88
TRAVEL EXPENSE	306.95
TRAINING EXPENSE	1,624.99
TUITION REIMBURSEMENT	594.00
RENTALS	472.66
MAINT/SUPPLIES EQUIPMENT	102.61
MAINTENANCE SUPPLIES - VEHICLE	12.50
OFFICE SUPPLIES	262.78
OPERATING SUPPLIES	200.89
JANITORIAL SUPPLIES	1,423.39
AUTOMOTIVE FUEL/OIL	1,084.73
CANINE EXPENSE	142.66

STREETS

SALARIES - REGULAR	123,427.26
SALARIES - PART TIME	5,550.00
SALARIES - OVERTIME	11,766.32
HEALTH INSURANCE	11,440.74
MAINTENANCE SERVICE - BUILDING	695.00
MAINTENANCE SERVICE - EQUIPMENT	1,146.05
MAINTENANCE SERVICE - STREETS	1,347.50
OTHER PROFESSIONAL SERVICES	185.19
TELEPHONE	456.72
LANDFILL FEES	20.00
RENTALS	435.04
MAINTENANCE SUPPLIES- EQUIPMENT	1,438.83
MAINTENANCE SUPPLIES - VEHICLES	377.56
MAINTENANCE SUPPLIES - STREETS	1,252.72
MAINTENANCE SUPPLIES-TRAFFIC CON	113.22
OPERATING SUPPLIES	604.56
AUTOMOTIVE FUEL/OIL	4,130.39

PARKS DEPARTMENT

SALARIES - REGULAR	35,378.25
SALARIES - PART TIME	14,457.09
SALARIES - OVERTIME	235.52
HOSPITAL INSURANCE	3,647.32
MAINTENANCE SERVICE - BUILDING	740.95
MAINTENANCE SERVICE - EQUIPMENT	190.00
MAINTENANCE SERVICE - VEHICLES	1,785.79
MAINTENANCE SERVICE - GROUNDS	984.00
MAINTENANCE SERVICE - OTHER	550.00
OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	563.00
UTILITIES	11,395.06
RENTALS	882.94
MAINT/SUPPLIES EQUIPMENT	1,196.95
MAINT/SUPPLIES VEHICLES	453.83
MAINTENANCE SUPPLIES - GROUNDS	1,670.05

GENERAL FUND

01

MAINTENANCE SUPPLIES - OTHER 243.80
OPERATING SUPPLIES 415.34
JANITORIAL SUPPLIES 86.15
AUTOMOTIVE FUEL/OIL 3,250.67
EQUIPMENT 3,065.00

CEMETERY DEPARTMENT

SALARIES - REGULAR 12,780.84
SALARIES - PART TIME 3,830.00
SALARIES - OVERTIME 1,340.82
HOSPITAL INSURANCE 969.06
OTHER PROFESSIONAL SERVICES 51.75
TELEPHONE 79.36
OPERATING SUPPLIES 202.08
AUTOMOTIVE FUEL/OIL 808.40

HEALTH & SANITATION

SALARIES - REGULAR 87,410.43
SALARIES - OVERTIME 6,519.78
HOSPITAL INSURANCE 8,138.65
MAINTENANCE SERVICE - VEHICLES 13,176.73
OTHER PROFESSIONAL SERVICES 6,741.82
TELEPHONE 389.17
LANDFILL FEES 46,081.65
FEES & PERMITS 595.00
MAINTENANCE SUPPLIES - VEHICLE 2,995.94
OFFICE SUPPLIES 80.53
OPERATING SUPPLIES 1,521.33
AUTOMOTIVE FUEL/OIL 540.10

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 20,590.47
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 527.50
PUBLISHING 444.00
PRINTING 198.00

HEALTH & HOUSING

SALARIES - REGULAR 62,416.65
SALARIES - PART TIME 7,126.39
HOSPITAL INSURANCE 6,459.15
MAINTENANCE SERVICE - VEHICLES 280.60
OTHER PROFESSIONAL SERVICES 6,425.00
TELEPHONE 474.91
TRAVEL EXPENSE 571.18
FEES & PERMITS 58.50
RENTAL 321.13
OFFICE SUPPLIES 208.69
OPERATING SUPPLIES 186.80
AUTOMOTIVE FUEL/OIL 707.01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 20,857.35
HOSPITAL INSURANCE 1,967.40
TELEPHONE 55.45
PUBLISHING 817.44

GENERAL FUND

01

TRAVEL EXPENSE 51.72
TRAINING 55.00

MAYOR

SALARIES - REGULAR 18,190.60
HOSPITAL INSURANCE 1,723.58
TELEPHONE 84.46
TRAVEL EXPENSE 314.18
OFFICE SUPPLIES 108.25
AUTOMOTIVE FUEL/OIL 53.37
FINANCE

SALARIES - REGULAR 26,339.91
HOSPITAL INSURANCE 2,139.28
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,855.09
HOSPITAL INSURANCE 954.68
RENTALS 230.36
OFFICE SUPPLIES 100.84
CLERKS

SALARIES - REGULAR 22,321.32
HOSPITAL INSURANCE 2,323.84
PRINTING 60.00
TRAVEL EXPENSE 593.25
OFFICE SUPPLIES 12.11
TREASURER

SALARIES - REGULAR 14,759.10
HOSPITAL INSURANCE 2,309.43
OFFICE SUPPLIES 191.01
MAINTENANCE

SALARIES - REGULAR 52,204.68
SALARIES - OVER TIME 1,239.60
HOSPITAL INSURANCE 5,234.51
MAINTENANCE SERVICE - BUILDING 339.87
MAINTENANCE SERVICE - POLICE 4,577.07
MAINTENANCE SERVICE - FIRE 397.75
MAINTENANCE SERVICE - PARKS/REC 810.14
MAINTENANCE SERVICE - GROUNDS 1,613.20
TELEPHONE 394.95
RENTAL 11.53
JANITORIAL SUPPLIES 313.66
AUTOMOTIVE FUEL/OIL 297.55
ENGINEERING

SALARIES - REGULAR 19,473.03
HOSPITAL INSURANCE 1,846.03
TELEPHONE 173.51
DUES 61.41
RENTALS 329.88
OPERATING SUPPLIES 31.25
AUTOMOTIVE FUEL/OIL 147.83

\$ 2,541,103.70

TOTAL DISBURSEMENTS

\$ 2,541,103.70

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	137,694.08-	
DUE TO 06 PAYROLL		<u>683,184.37</u>	
	\$	545,490.29	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 545,490.29

CASH

CASH IN BANK	\$	747,863.53	
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		3,093.45	
INVESTMENTS		28,537.50	
INVESTMENTS - BANK OF BELLEVILLE		328.68	
INVESTMENTS - RELIANCE BANK		<u>49,065.65</u>	
	\$	856,429.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		<u>\$ 856,429.00</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,129.67	
CASH IN BANK-OPEN SPACES ACCT.		24,407.07	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		29,329.99	
INVESTMENTS - DIETERICH CD17		18,210.90	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		6,293.76	
INVESTMENTS - DIETERICH BANK CD		<u>12,657.50</u>	
	\$	96,010.85	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 96,010.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.16	
INTEREST INCOME-OPEN SPACES ACCT		<u>43.38</u>	
	\$	45.54	
<u>TOTAL RECEIPTS</u>			\$ <u>45.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 96,056.39

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>2,144.19</u>	
	\$	2,144.19	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,144.19

CASH

CASH IN BANK	\$	3,131.83	
CASH IN BANK-OPEN SPACES ACCT.		22,278.72	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		29,357.53	
INVESTMENTS - DIETERICH CD17		18,210.90	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		6,293.76	
INVESTMENTS - DIETERICH BANK CD		<u>12,657.50</u>	
	\$	93,912.20	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>93,912.20</u>

INSURANCE FUND

03

CASH

CASH IN BANK \$ 719.09
\$ 719.09

CASH BALANCE, SEPTEMBER 1, 2017 \$ 719.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 87,051.18
HEALTH INSURANCE PREMIUMS 334,493.30
INTEREST INCOME 7.64
\$ 421,552.12

TOTAL RECEIPTS \$ 421,552.12

TOTAL CASH AVAILABLE \$ 422,271.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,453.06
CLAIMS PAYMENTS 459,365.56
\$ 513,818.62

TOTAL DISBURSEMENTS \$ 513,818.62

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 134,000.00
\$ 134,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 134,000.00

CASH

CASH IN BANK \$ 42,452.59
\$ 42,452.59

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 42,452.59

LIBRARY

04

CASH

CASH IN BANK	\$ 493,814.72	
CASH IN BANK-RESERVE ACCOUNT	99,881.13	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	48,671.65	
INVESTMENTS - DIETERICH CD17	23,548.50	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	9,440.65	
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>	
	\$ 705,613.38	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>		\$ 705,613.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 338,658.41	
BOOK FINES	1,157.00	
BOOK SALE	101.88	
GENEOLOGY	18.75	
MICROFILM	12.55	
NON-RESIDENT LIBRARY CARDS	1,890.00	
OTHER SALES & SERVICES	449.11	
INTEREST INCOME	432.18	
INTEREST INCOME-RESERVE ACCOUNT	104.63	
DONATIONS	22.49	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,249.60</u>	
	\$ 346,874.20	
<u>TOTAL RECEIPTS</u>		\$ <u>346,874.20</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,052,487.58

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 71,032.85	
SALARIES - PART TIME	19,918.81	
HOSPITAL INSURANCE	7,739.08	
RETIREE'S HEALTH INSURANCE	137.83	
SOCIAL SECURITY EXP	4,425.41	
I.M.R.F.	6,631.62	
MAINTENANCE SERVICE - BUILDING	5,460.60	
DATA PROCESSING SERVICE	500.00	
OTHER PROFESSIONAL SERVICES	120.00	
POSTAGE	126.60	
TELEPHONE	1,688.15	

LIBRARY

04

TRAVEL EXPENSE	549.30
UTILITIES	3,510.62
OPERATING SUPPLIES	295.41
FURNITURE & FIXTURES	425.94
BOOKS	16,714.90
SUMMER READING CLUB EXP	<u>360.91</u>
	\$ 139,638.03

TOTAL DISBURSEMENTS \$ 139,638.03

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>33,103.18</u>
	\$ 33,103.18

TOTAL OTHER FIN. SOURCES & USES \$ 33,103.18

CASH

CASH IN BANK	\$ 734,049.44
CASH IN BANK-RESERVE ACCOUNT	99,940.07
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	0.00
INVESTMENTS - RELIANCE BANK	48,717.34
INVESTMENTS - DIETERICH CD17	23,548.50
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	9,440.65
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>
	\$ 945,952.73

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 945,952.73

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>22,477.77</u>
	\$	22,477.77
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$	22,477.77
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>3.60-</u>
	\$	3.60-
<u>TOTAL RECEIPTS</u>	\$	<u>3.60-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>22,474.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$	12,424.41-
FEDERAL TAXES PAYABLE		3,576.30
STATE TAXES PAYABLE		615.46
SOCIAL SECURITY TAXES PAYABLE		33,686.13
IMRF PAYABLE		20,774.27
POLICE PENSION PAYABLE		220.10-
LABORERS INTERNATIONAL		36.00-
MUTUAL OF OMAHA		3,947.25-
VOL. DEDUCTIONS PAYABLE		300.00
BV FF RETRMNT INS FD		320.00-
AMER. FAMILY LIFE		4.08-
COLONIAL INSURANCE 125		33.87
AFLAC POST TAX		48.60
CAIC PRE-TAX		7.93-
NATIONWIDE RETIREMENT SOLUTIONS		0.20
ICMA MEDICAL		<u>25.00-</u>
	\$	42,050.06
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	42,050.06

<u>CASH</u>		
CASH IN BANK	\$	<u>64,524.23</u>
	\$	64,524.23
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$	<u>64,524.23</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 570,563.95	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,197.89	
INVESTMENTS - DIETERICH CD17	235,484.98	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,384,642.35	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>		\$ 1,384,642.35

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 100,232.12	
OTHER SALES & SERVICES	19,806.12	
SALES OF CONCESSION	2,398.38	
INTEREST INCOME	684.57	
RENTAL INCOME	4,802.50	
DONATIONS	<u>3,210.22</u>	
	\$ 131,133.91	
<u>TOTAL RECEIPTS</u>		\$ <u>131,133.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,515,776.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 26,153.76	
SALARIES - PART TIME	13,000.72	
HOSPITAL INSURANCE	2,308.19	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,828.78	
I.M.R.F.	2,304.15	
OTHER PROFESSIONAL SERVICES	9,126.75	
TELEPHONE	153.70	
DUES	90.00	
RENTAL	458.74	
OFFICE SUPPLIES	278.53	
OPERATING SUPPLIES	<u>4,265.79</u>	
	\$ 59,976.41	
<u>TOTAL DISBURSEMENTS</u>		\$ 59,976.41

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>15,248.75</u>	
	\$ 15,248.75	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 15,248.75

CASH

CASH IN BANK	\$ 656,711.84	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,456.25	
INVESTMENTS - DIETERICH CD17	235,484.98	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,471,048.60	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ <u>1,471,048.60</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017 \$ 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 BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 587,945.09
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 587,945.09

CASH BALANCE, SEPTEMBER 1, 2017 \$ 587,945.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 211,094.30
CURRENT YEAR TAX LEVY - SS 173,253.62
INTEREST INCOME 494.94
\$ 384,842.86

TOTAL RECEIPTS \$ 384,842.86

TOTAL CASH AVAILABLE \$ 972,787.95

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,352.42
I.M.R.F. 54,688.82
\$ 104,041.24

TOTAL DISBURSEMENTS \$ 104,041.24

CASH

CASH IN BANK \$ 868,746.71
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 868,746.71

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 868,746.71

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$ 220,580.39
CASH IN BANK-ASSISTANCE	326,180.82
CASH IN BANK-RETIREMENT	36,043.69
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,143.92</u>
	\$ 782,948.82

CASH BALANCE, SEPTEMBER 1, 2017 \$ 782,948.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 30,016.34
CURRENT YEAR TAX LEVY-ASSISTANCE	39,774.34
INTEREST INCOME	621.89
REIMBURSEMENTS	<u>3,458.26</u>
	\$ 73,870.83

TOTAL RECEIPTS \$ 73,870.83

TOTAL CASH AVAILABLE \$ 856,819.65

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 6,992.87
SOCIAL SECURITY EXPENSE	350.72
IMRF	299.86
TELEPHONE	294.21
UTILITIES	376.07
GENERAL ASSISTANCE	<u>18,743.15</u>
	\$ 27,056.88

TOTAL DISBURSEMENTS \$ 27,056.88

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ 12,051.00
DUE TO 06 PAYROLL	<u>2,408.30</u>
	\$ 14,459.30

TOTAL OTHER FIN. SOURCES & USES \$ 14,459.30

CASH

CASH IN BANK-GENERAL	\$ 248,668.32
CASH IN BANK-ASSISTANCE	359,779.15
CASH IN BANK-RETIREMENT	35,442.78
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,331.82</u>
	\$ 844,222.07

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 844,222.07

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,545.10
INVESTMENTS 0.00
\$ 5,545.10

CASH BALANCE, SEPTEMBER 1, 2017 \$ 5,545.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.46
\$ 3.46

TOTAL RECEIPTS \$ 3.46

TOTAL CASH AVAILABLE \$ 5,548.56

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 326.70
UTILITIES 460.18
\$ 786.88

TOTAL DISBURSEMENTS \$ 786.88

CASH

CASH IN BANK \$ 4,761.68
INVESTMENTS 0.00
\$ 4,761.68

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 4,761.68

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 471,591.61
CASH IN BANK-CLAIMS ONE	472.29
CASH IN BANK - UST RESERVE	20,142.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>200,143.92</u>
	\$ 692,349.86

CASH BALANCE, SEPTEMBER 1, 2017 \$ 692,349.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 212,476.40
INTEREST INCOME	595.70
REIMBURSEMENTS	<u>9,195.85</u>
	\$ 222,267.95

TOTAL RECEIPTS \$ 222,267.95

TOTAL CASH AVAILABLE \$ 914,617.81

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>44,110.68</u>
	\$ 44,110.68

TOTAL DISBURSEMENTS \$ 44,110.68

CASH

CASH IN BANK	\$ 649,546.70
CASH IN BANK-CLAIMS ONE	472.29
CASH IN BANK - UST RESERVE	20,156.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>200,331.82</u>
	\$ 870,507.13

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 870,507.13

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,894.90	
INVESTMENTS		<u>232,287.49</u>	
	\$	236,182.39	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 236,182.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	4.07	
UNREALIZED GAIN (LOSSES) INVEST		<u>199.71-</u>	
	\$	195.64-	
<u>TOTAL RECEIPTS</u>			\$ <u>195.64-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,986.75
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,897.66	
INVESTMENTS		<u>232,089.09</u>	
	\$	235,986.75	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>235,986.75</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 836,080.09	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	145,591.82	
INVESTMENTS - DIETERICH CD17	141,277.12	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 2,042,275.87	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>		\$ 2,042,275.87

RECEIPTS

REVENUE

SEWER CHARGES	\$ 626,797.53	
SEWER LINE INSURANCE	7,909.30	
GARBAGE CHARGES	42,985.17-	
LIEN FEES	277.00	
INTEREST INCOME	815.35	
MISCELLANEOUS INCOME	<u>9,294.02</u>	
	\$ 602,108.03	
<u>TOTAL RECEIPTS</u>		\$ <u>602,108.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,644,383.90

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 267,940.57	
SALARIES - REGULAR	26,915.55	
HOSPITAL INSURANCE	1,952.06	
SOCIAL SECURITY	1,304.02	
I.M.R.F.	1,728.16	
OTHER PROFESSIONAL SERVICES	9,328.17	
POSTAGE	3,696.24	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	438.75	
OFFICE SUPPLIES	48.20	
SEWER LINES		
SALARIES - REGULAR	41,481.78	
SALARIES - OVERTIME	269.77	
PAGER PAY	780.18	
HOSPITAL INSURANCE	3,737.70	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,195.89	
I.M.R.F.	2,674.58	
MAINTENANCE SERVICE - EQUIPMENT	15.49	
MAINTENANCE SERVICE - VEHICLES	487.57	
MAINTENANCE SERVICE - SYSTEM	17,484.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	200.00
TELEPHONE	30.68
MAINTENANCE SUPPLIES - OTHER	131.10
OPERATING SUPPLIES	327.68
SMALL TOOLS	9.17
AUTOMOTIVE FUEL/OIL	809.39
CHEMICAL SUPPLIES	1,760.00
EQUIPMENT	789.40

SEWER PLANT

SALARIES - REGULAR	136,645.45
SALARIES - OVERTIME	1,515.77
PAGER PAY	2,692.26
HOSPITAL INSURANCE	11,405.42
RETIREES HEALTH INSURANCE	53.02
SOCIAL SECURITY	7,066.71
I.M.R.F.	10,459.47
MAINTENANCE SERVICE - EQUIPMENT	3,231.52
MAINTENANCE SERVICE - VEHICLES	178.22
OTHER PROFESSIONAL SERVICE	3,547.12
POSTAGE	7.74
TELEPHONE	2,302.84
DUES	95.00
TRAINING	240.00
UTILITIES	83,703.72
SLUDGE REMOVAL	7,040.00
RENTAL	209.83
MAINTENANCE SUPPLIES - EQUIP.	1,576.55
MAINTENANCE SUPPLIES - GROUNDS	28.76
MAINTENANCE SUPPLIES - OTHER	836.72
OFFICE SUPPLIES	258.68
OPERATING SUPPLIES	1,813.62
JANITORIAL SUPPLIES	70.40
AUTOMOTIVE FUEL/OIL	1,774.22
CHEMICAL SUPPLIES	11,536.00
EQUIPMENT	<u>12,105.04</u>

\$ 687,031.30 \$ 687,031.30

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 78,996.41
ACCT. REC. SEWER LINE INS	1,954.82
DUE TO 06 PAYROLL	<u>72,174.97</u>
	\$ 153,126.20

TOTAL OTHER FIN. SOURCES & USES \$ 153,126.20

CASH

CASH IN BANK	\$ 904,146.33
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	145,728.51
INVESTMENTS - DIETERICH CD17	141,277.12
INVESTMENTS - ASSOCIATED BK CD	0.00

PERIOD: SEP 2017
SYS DATE 103117 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:22

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 2,110,478.80	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ 2,110,478.80

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 380,760.37
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	189,683.11
INVESTMENTS - DIETERICH CD17	156,989.99
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	62,937.61
INVESTMENTS - DIETERICH BANK CD	<u>126,575.04</u>
	\$ 930,159.20

CASH BALANCE, SEPTEMBER 1, 2017 \$ 930,159.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>439.00</u>
	\$ 439.00

TOTAL RECEIPTS \$ 439.00

TOTAL CASH AVAILABLE \$ 930,598.20

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 7,473.15
EQUIPMENT	<u>7,234.23</u>
	\$ 14,707.38

TOTAL DISBURSEMENTS \$ 14,707.38

CASH

CASH IN BANK	\$ 366,313.91
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	189,861.19
INVESTMENTS - DIETERICH CD17	156,989.99
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	62,937.61
INVESTMENTS - DIETERICH BANK CD	<u>126,575.04</u>
	\$ 915,890.82

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 915,890.82

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 637,068.70
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>260,332.85</u>
	\$ 968,759.41

CASH BALANCE, SEPTEMBER 1, 2017 \$ 968,759.41

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 27,225.00
TAP-IN INSPECTION FEES	870.00
INTEREST INCOME	811.43
REIMBURSEMENTS	784.88
INTERFUND OPERATING TRANSFER	<u>983,434.49</u>
	\$ 1,013,125.80

TOTAL RECEIPTS \$ 1,013,125.80

TOTAL CASH AVAILABLE \$ 1,981,885.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 26,857.48
INFRASTRUCTURE	<u>831,210.41</u>
	\$ 858,067.89

TOTAL DISBURSEMENTS \$ 858,067.89

CASH

CASH IN BANK	\$ 791,882.20
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>260,577.26</u>
	\$ 1,123,817.32

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 1,123,817.32

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 454,533.08
CASH IN BANK - LTCP ACCT	283.00
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	341,509.68
INVESTMENTS - DIETERICH CD17	47,092.37
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	94,406.45
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>
	\$ 1,154,113.31

CASH BALANCE, SEPTEMBER 1, 2017 \$ 1,154,113.31

RECEIPTS

REVENUE

IEPA LOAN	\$ 816,767.82
INTEREST INCOME	642.03
INTERFUND OPERATING TRANSFER	<u>101,273.90</u>
	\$ 918,683.75

TOTAL RECEIPTS \$ 918,683.75

TOTAL CASH AVAILABLE \$ 2,072,797.06

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 56,669.65
INTEREST EXPENSE - WWTP 3	24,339.29
INTERFUND OPERATING TRANSFER	<u>816,767.82</u>
	\$ 897,776.76

TOTAL DISBURSEMENTS \$ 897,776.76

CASH

CASH IN BANK	\$ 475,119.26
CASH IN BANK - LTCP ACCT	283.19
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	341,830.30
INVESTMENTS - DIETERICH CD17	47,092.37
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	94,406.45
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>
	\$ 1,175,020.30

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 1,175,020.30

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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 82,496.21
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,406.83
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 170,517.23

CASH BALANCE, SEPTEMBER 1, 2017 \$ 170,517.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,606.73
INTEREST INCOME	<u>105.59</u>
	\$ 6,712.32

TOTAL RECEIPTS \$ 6,712.32

TOTAL CASH AVAILABLE \$ 177,229.55

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,303.92</u>
	\$ 1,303.92

TOTAL DISBURSEMENTS \$ 1,303.92

CASH

CASH IN BANK	\$ 87,858.23
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,453.21
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 175,925.63

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 175,925.63

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 129,441.95
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,232.20
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,762.58
INVESTMENTS - DIETERICH BANK CD	<u>75,945.02</u>
	\$ 377,353.42

CASH BALANCE, SEPTEMBER 1, 2017 \$ 377,353.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>120.12</u>
	\$ 120.12

TOTAL RECEIPTS \$ 120.12

TOTAL CASH AVAILABLE \$ 377,473.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 129,533.69
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,260.58
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,762.58
INVESTMENTS - DIETERICH BANK CD	<u>75,945.02</u>
	\$ 377,473.54

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 377,473.54

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	9,466.75	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,832.33	
INVESTMENTS - DIETERICH CD17		4,709.70	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		1,888.12	
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>	
	\$	30,354.80	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$		\$ 30,354.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.94</u>	
	\$	15.94	
<u>TOTAL RECEIPTS</u>			\$ <u>15.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,370.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	9,473.46	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,841.56	
INVESTMENTS - DIETERICH CD17		4,709.70	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		1,888.12	
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>	
	\$	30,370.74	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		\$ <u>30,370.74</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 5,974,513.11	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	251,613.15	
INVESTMENTS - DIETERICH CD17	153,276.19	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,112.68	
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>	
	\$ 6,716,757.22	\$ 6,716,757.22

CASH BALANCE, SEPTEMBER 1, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,134,299.98	
INTEREST INCOME	<u>5,489.57</u>	
	\$ 3,139,789.55	

TOTAL RECEIPTS \$ 3,139,789.55

TOTAL CASH AVAILABLE \$ 9,856,546.77

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,770.00	
OTHER PROFESSIONAL SERVICES	7,500.00	
VEHICLES	37,012.50	
STREETS	51,720.93	
OTHER IMPROVEMENTS	<u>10,472.97</u>	
	\$ 108,476.40	

TOTAL DISBURSEMENTS \$ 108,476.40

CASH

CASH IN BANK	\$ 9,005,590.04	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	251,849.37	
INVESTMENTS - DIETERICH CD17	153,276.19	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,112.68	
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>	
	\$ 9,748,070.37	

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 9,748,070.37

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,190.47
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,190.47

CASH BALANCE, SEPTEMBER 1, 2017

\$ 10,190.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ 7.22
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\$ 7.22

TOTAL RECEIPTS

\$ 7.22

TOTAL CASH AVAILABLE

\$ 10,197.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,197.69
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,197.69

CASH ON DEPOSIT, SEPTEMBER 30, 2017

\$ 10,197.69

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,294.80	
INVESTMENTS		<u>0.02</u>	
	\$	54,294.82	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 54,294.82
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,082.48	
INTEREST INCOME		<u>36.84</u>	
	\$	4,119.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4,119.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>58,414.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,367.25</u>	
	\$	4,367.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,367.25
<u>CASH</u>			
CASH IN BANK	\$	54,046.87	
INVESTMENTS		<u>0.02</u>	
	\$	54,046.89	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>54,046.89</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 80,622.46
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 986,287.37
\$ 1,066,909.83
CASH BALANCE, SEPTEMBER 1, 2017 \$ 1,066,909.83

RECEIPTS
REVENUE
INTEREST INCOME \$ 122.47
\$ 122.47
TOTAL RECEIPTS \$ 122.47
TOTAL CASH AVAILABLE \$ 1,067,032.30

DISBURSEMENTS
EXPENSES
BUILDING \$ 871,045.37
\$ 871,045.37
TOTAL DISBURSEMENTS \$ 871,045.37

CASH
CASH IN BANK \$ 159,665.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 36,321.44
\$ 195,986.93
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 195,986.93

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 224,359.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	222,816.66
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 447,175.89</u>

CASH BALANCE, SEPTEMBER 1, 2017 \$ 447,175.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>368.21</u>
	\$ 368.21

TOTAL RECEIPTS \$ 368.21

TOTAL CASH AVAILABLE \$ 447,544.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 224,518.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,025.85
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 447,544.10</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 447,544.10

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 94,391.42
INVESTMENTS 273.50
\$ 94,664.92
CASH BALANCE, SEPTEMBER 1, 2017 \$ 94,664.92

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 41,125.83
INTEREST INCOME 78.81
\$ 41,204.64
TOTAL RECEIPTS \$ 41,204.64
TOTAL CASH AVAILABLE \$ 135,869.56

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 500.00
\$ 500.00
TOTAL DISBURSEMENTS \$ 500.00

CASH
CASH IN BANK \$ 135,096.06
INVESTMENTS 273.50
\$ 135,369.56
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 135,369.56

CASH

CASH IN BANK	\$ 124,240.61
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,406.84</u>
	\$ 177,613.44

CASH BALANCE, SEPTEMBER 1, 2017 \$ 177,613.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,423.15
INTEREST INCOME	<u>128.77</u>
	\$ 17,551.92

TOTAL RECEIPTS \$ 17,551.92

TOTAL CASH AVAILABLE \$ 195,165.36

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 141,246.15
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,453.22</u>
	\$ 194,665.36

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 194,665.36

CASH

CASH IN BANK	\$ 951,096.03	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,219.98	
INVESTMENTS - DIETERICH CD17	185,562.44	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	69,860.77	
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>	
	\$ 1,558,450.58	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>		\$ 1,558,450.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 409,347.03	
INTEREST INCOME	<u>979.57</u>	
	\$ 410,326.60	
<u>TOTAL RECEIPTS</u>		\$ <u>410,326.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,968,777.18

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>1,000.00</u>	
	\$ 1,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,000.00

CASH

CASH IN BANK	\$ 1,360,236.54	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,406.07	
INVESTMENTS - DIETERICH CD17	185,562.44	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	69,860.77	
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>	
	\$ 1,967,777.18	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ <u>1,967,777.18</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	27,938.29	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		10,007.20	
INVESTMENTS - DIETERICH CD17		12,559.20	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		5,035.01	
INVESTMENTS - DIETERICH BANK CD		<u>10,126.00</u>	
	\$	66,987.01	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$		\$ 66,987.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,737.25	
INTEREST INCOME		<u>27.60</u>	
	\$	3,764.85	

<u>TOTAL RECEIPTS</u>	\$		<u>3,764.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>70,751.86</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>500.00</u>	
	\$	500.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 500.00
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CASH

CASH IN BANK	\$	31,193.74	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		10,016.60	
INVESTMENTS - DIETERICH CD17		12,559.20	
INVESTMENTS - ASSOCIATED BK CD		0.00	
INVESTMENTS - REGIONS CD		5,035.01	
INVESTMENTS - DIETERICH BANK CD		<u>10,126.00</u>	
	\$	70,251.86	

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		<u>70,251.86</u>
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CASH
CASH IN BANK \$ 36,258.51
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 37,579.82
CASH BALANCE, SEPTEMBER 1, 2017 \$ 37,579.82

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 42,974.45
INTEREST INCOME 45.96
\$ 43,020.41
TOTAL RECEIPTS \$ 43,020.41
TOTAL CASH AVAILABLE \$ 80,600.23

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 500.00
\$ 500.00
TOTAL DISBURSEMENTS \$ 500.00

CASH
CASH IN BANK \$ 78,778.92
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,100.23
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 80,100.23

CASH

CASH IN BANK	\$ 88,713.91
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	149,690.70
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 275,697.48

CASH BALANCE, SEPTEMBER 1, 2017 \$ 275,697.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,244.19
INTEREST INCOME	<u>192.75</u>
	\$ 1,436.94

TOTAL RECEIPTS \$ 1,436.94

TOTAL CASH AVAILABLE \$ 277,134.42

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 89,510.32
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	149,831.23
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 276,634.42

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 276,634.42

CASH

CASH IN BANK	\$ 235,063.26
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,250.19
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 337,667.36

CASH BALANCE, SEPTEMBER 1, 2017 \$ 337,667.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 26,015.41
INTEREST INCOME	<u>199.27</u>
	\$ 26,214.68

TOTAL RECEIPTS \$ 26,214.68

TOTAL CASH AVAILABLE \$ 363,882.04

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00
OTHER IMPROVEMENTS	<u>8,048.30</u>
	\$ 8,548.30

TOTAL DISBURSEMENTS \$ 8,548.30

CASH

CASH IN BANK	\$ 252,677.77
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,302.06
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 355,333.74

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 355,333.74

CASH
CASH IN BANK \$ 474,053.11
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,930,719.76
CASH BALANCE, SEPTEMBER 1, 2017 \$ 3,930,719.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 570,918.64
INTEREST INCOME 496.90
\$ 571,415.54
TOTAL RECEIPTS \$ 571,415.54
TOTAL CASH AVAILABLE \$ 4,502,135.30

DISBURSEMENTS
EXPENSES
REBATES \$ 193,651.20
\$ 193,651.20
TOTAL DISBURSEMENTS \$ 193,651.20

CASH
CASH IN BANK \$ 851,817.45
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,308,484.10
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 4,308,484.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 271,392.59
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,464.40</u>
	\$ 331,856.99

CASH BALANCE, SEPTEMBER 1, 2017 \$ 331,856.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 43,216.25
INTEREST INCOME	<u>234.00</u>
	\$ 43,450.25

TOTAL RECEIPTS \$ 43,450.25

TOTAL CASH AVAILABLE \$ 375,307.24

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>10,960.00</u>
	\$ 10,960.00

TOTAL DISBURSEMENTS \$ 10,960.00

CASH

CASH IN BANK	\$ 303,826.07
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,521.17</u>
	\$ 364,347.24

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 364,347.24

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	37,864.37
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		32,025.90
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		13,846.28
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>
	\$	114,489.92
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$	114,489.92
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>26.84</u>
	\$	26.84
<u>TOTAL RECEIPTS</u>	\$	<u>26.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,516.76</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	37,891.21
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		32,025.90
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		13,846.28
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>
	\$	114,516.76
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$	<u>114,516.76</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$ 110,083.72
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	31,397.99
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 182,026.87

CASH BALANCE, SEPTEMBER 1, 2017 \$ 182,026.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,518.26
INTEREST INCOME	<u>82.38</u>
	\$ 17,600.64

TOTAL RECEIPTS \$ 17,600.64

TOTAL CASH AVAILABLE \$ 199,627.51

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 127,684.36
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	31,397.99
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 199,627.51

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 199,627.51

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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	46,142.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,991.54
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		15,734.42
INVESTMENTS - DIETERICH BANK CD		<u>31,643.76</u>
	\$	131,511.79
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$	131,511.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>26.93</u>
	\$	26.93
<u>TOTAL RECEIPTS</u>	\$	<u>26.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,538.72</u>

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

<u>CASH</u>		
CASH IN BANK	\$	46,169.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,991.54
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		15,734.42
INVESTMENTS - DIETERICH BANK CD		<u>31,643.76</u>
	\$	131,538.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$	<u>131,538.72</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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 375,242.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>148,818.18</u>
	\$ 524,061.17

CASH BALANCE, SEPTEMBER 1, 2017 \$ 524,061.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>405.67</u>
	\$ 405.67

TOTAL RECEIPTS \$ 405.67

TOTAL CASH AVAILABLE \$ 524,466.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 375,508.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>148,957.89</u>
	\$ 524,466.84

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 524,466.84

CASH

CASH IN BANK	\$ 931,532.87
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	303,856.47
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	81,818.91
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>
	\$ 1,535,782.26

CASH BALANCE, SEPTEMBER 1, 2017 \$ 1,535,782.26

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 294,582.61
INTEREST INCOME	<u>972.95</u>
	\$ 295,555.56

TOTAL RECEIPTS \$ 295,555.56

TOTAL CASH AVAILABLE \$ 1,831,337.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,226,803.16
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	304,141.74
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	81,818.91
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>
	\$ 1,831,337.82

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 1,831,337.82

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	14,293.12
CASH IN BANK-REWARD FUND		3,781.28
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	19,131.46

CASH BALANCE, SEPTEMBER 1, 2017 \$ 19,131.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.95
INTEREST INCOME-REWARD FUND		<u>2.68</u>
	\$	12.63

TOTAL RECEIPTS \$ 12.63

TOTAL CASH AVAILABLE \$ 19,144.09

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>418.52</u>
	\$	418.52

TOTAL DISBURSEMENTS \$ 418.52

CASH

CASH IN BANK	\$	13,884.55
CASH IN BANK-REWARD FUND		3,783.96
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,725.57

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 18,725.57

NARCOTICS

72

CASH

CASH IN BANK	\$	9,259.40
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,337.24
CASH IN BANK-EVIDENCE SEIZED		36,265.93
CASH IN BANK-FEDERAL AWARDED		81,801.39
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	139,296.38

CASH BALANCE, SEPTEMBER 1, 2017 \$ 139,296.38

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	3,915.60
EVIDENCE SEIZURES/FORFEITURES		705.90
INTEREST INCOME		<u>92.09</u>
	\$	4,713.59

TOTAL RECEIPTS \$ 4,713.59

TOTAL CASH AVAILABLE \$ 144,009.97

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>10,871.00</u>
	\$	10,871.00

TOTAL DISBURSEMENTS \$ 10,871.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS	\$	<u>2,394.00</u>
	\$	2,394.00

TOTAL OTHER FIN. SOURCES & USES \$ 2,394.00

CASH

CASH IN BANK	\$	9,291.85
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,340.31
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		77,296.56
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	135,532.97

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 135,532.97

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.21	
INVESTMENTS		<u>0.00</u>	
	\$	181.21	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 181.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.13</u>	
	\$	0.13	
<u>TOTAL RECEIPTS</u>			\$ <u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.34
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.34	
INVESTMENTS		<u>0.00</u>	
	\$	181.34	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>181.34</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 13,735.18
INVESTMENTS 266.28
\$ 14,001.46
CASH BALANCE, SEPTEMBER 1, 2017 \$ 14,001.46

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 9,793.81
INTEREST INCOME 11.62
\$ 9,805.43
TOTAL RECEIPTS \$ 9,805.43
TOTAL CASH AVAILABLE \$ 23,806.89

DISBURSEMENTS
EXPENSES
REBATES \$ 3,627.57
\$ 3,627.57
TOTAL DISBURSEMENTS \$ 3,627.57

CASH
CASH IN BANK \$ 19,913.04
INVESTMENTS 266.28
\$ 20,179.32
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 20,179.32

CASH

CASH IN BANK	\$ 74,632.61	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	44,745.44	
INVESTMENTS - DIETERICH CD17	3,139.50	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,293.75	
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>	
	\$ 141,997.31	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>		\$ 141,997.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 20,201.29	
INTEREST INCOME	<u>97.36</u>	
	\$ 20,298.65	
<u>TOTAL RECEIPTS</u>		\$ <u>20,298.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>162,295.96</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 94,889.25	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	44,787.45	
INVESTMENTS - DIETERICH CD17	3,139.50	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,293.75	
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>	
	\$ 162,295.96	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ <u>162,295.96</u>

<u>CASH</u>	
CASH IN BANK	\$ 383,998.67
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,635,713.42
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$ 2,635,713.42
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 293,623.52
INTEREST INCOME	<u>290.57</u>
	\$ 293,914.09
<u>TOTAL RECEIPTS</u>	\$ <u>293,914.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,929,627.51</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>179,796.12</u>
	\$ 179,796.12
<u>TOTAL DISBURSEMENTS</u>	\$ 179,796.12
<u>CASH</u>	
CASH IN BANK	\$ 498,116.64
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,749,831.39
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$ <u>2,749,831.39</u>

CASH

CASH IN BANK	\$ 53,068.36
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,915.39</u>
	\$ 90,248.63

CASH BALANCE, SEPTEMBER 1, 2017 \$ 90,248.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 25,327.00
INTEREST INCOME	<u>73.67</u>
	\$ 25,400.67

TOTAL RECEIPTS \$ 25,400.67

TOTAL CASH AVAILABLE \$ 115,649.30

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>11,558.67</u>
	\$ 11,558.67

TOTAL DISBURSEMENTS \$ 11,558.67

CASH

CASH IN BANK	\$ 66,875.70
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,950.05</u>
	\$ 104,090.63

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 104,090.63

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	47,596.68	
INVESTMENTS		<u>0.00</u>	
	\$	47,596.68	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 47,596.68
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,119.74	
INTEREST INCOME		<u>29.02</u>	
	\$	2,148.76	
<u>TOTAL RECEIPTS</u>			\$ <u>2,148.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,745.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,745.44	
INVESTMENTS		<u>0.00</u>	
	\$	49,745.44	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>49,745.44</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,313.42	
INVESTMENTS		<u>0.00</u>	
	\$	16,313.42	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 16,313.42
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11.83	
INTEREST INCOME		<u>9.53</u>	
	\$	21.36	
<u>TOTAL RECEIPTS</u>			\$ <u>21.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,334.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,334.78	
INVESTMENTS		<u>0.00</u>	
	\$	16,334.78	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>16,334.78</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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2017			\$ <u>0.00</u>

SYS DATE 103117
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/17

SYS TIME 13:19

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$775,403.72	\$81,025.28	\$856,429.00
PARKS PROJECT FUND	\$25,410.55	\$68,501.65	\$93,912.20
INSURANCE FUND	\$42,452.59	\$.00	\$42,452.59
LIBRARY	\$834,689.51	\$111,263.22	\$945,952.73
PAYROLL ACCOUNT	\$64,524.23	\$.00	\$64,524.23
PLAYGROUND AND RECREATION	\$657,211.84	\$813,836.76	\$1,471,048.60
RETIREMENT FUND	\$868,746.71	\$.00	\$868,746.71
GENERAL & COMMUNITY ASSISTA	\$643,890.25	\$200,331.82	\$844,222.07
MOTOR FUEL TAX FUND	\$727,675.05	\$2,642.61	\$730,317.66
FOUNTAIN FUND	\$4,761.68	\$.00	\$4,761.68
TORT LIABILITY FUND	\$670,175.31	\$200,331.82	\$870,507.13
WALNUT HILL FUTURE CARE FUN	\$3,897.66	\$232,089.09	\$235,986.75
SEWER OPERATION & MAINTENAN	\$904,600.76	\$1,205,878.04	\$2,110,478.80
SEWER REPAIR & REPLACEMENT	\$366,313.91	\$549,576.91	\$915,890.82
SEWER CONSTRUCTION FUND	\$791,882.20	\$331,935.12	\$1,123,817.32
SEWER BOND AND INTEREST FUN	\$475,402.45	\$699,617.85	\$1,175,020.30
SPECIAL SERVICE AREA	\$87,858.23	\$88,067.40	\$175,925.63
WORKING CASH FUND	\$129,533.69	\$247,939.85	\$377,473.54
LIBRARY - GIFT ENDOWMENT	\$9,473.46	\$20,897.28	\$30,370.74
TIF 3 (CITY OF BELLEVILLE)	\$9,005,590.04	\$742,480.33	\$9,748,070.37
CAPITAL PROJECTS FUND	\$10,197.69	\$.00	\$10,197.69
BELLEVILLE ILLINOIS TOURISM	\$54,046.87	\$.02	\$54,046.89
2015 PD PROJECT CONSTRUCTIO	\$159,665.49	\$36,321.44	\$195,986.93
2015 PD PROJECT DEBT SERVIC	\$224,518.25	\$223,025.85	\$447,544.10
TIF 8 (DOWNTOWN SOUTH)	\$135,096.06	\$273.50	\$135,369.56
TIF 9 (SOUTHWINDS ESTATE)	\$141,246.15	\$53,419.21	\$194,665.36
TIF 10 (LOWER RICHLAND CREE	\$1,360,236.54	\$607,540.64	\$1,967,777.18
TIF 11 (INDUSTRIAL JOB RECO	\$31,193.74	\$39,058.12	\$70,251.86
TIF 12 (SHERMAN STREET)	\$78,778.92	\$1,321.31	\$80,100.23
TIF 13 (DRAKE ROAD)	\$89,510.32	\$187,124.10	\$276,634.42
TIF 14 (ROUTE 15 EAST)	\$252,677.77	\$102,655.97	\$355,333.74
TIF 15 (CARLYLE GREENMOUNT)	\$4,308,484.10	\$.00	\$4,308,484.10
TIF 16 (ROUTE 15 WEST CORRI	\$303,826.07	\$60,521.17	\$364,347.24

SYS DATE 103117
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CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/17

SYS TIME 13:19

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$37,891.21	\$76,625.55	\$114,516.76
SPECIAL SERVICE AREA BONDS,	\$127,684.36	\$71,943.15	\$199,627.51
2011 TIF BONDS I & S	\$46,169.00	\$85,369.72	\$131,538.72
2014 PD PROJECT DEBT SERVIC	\$375,508.95	\$148,957.89	\$524,466.84
2011 Bond Fund I & S	\$1,226,803.16	\$604,534.66	\$1,831,337.82
POLICE TRUST	\$17,668.51	\$1,057.06	\$18,725.57
NARCOTICS	\$134,211.66	\$1,321.31	\$135,532.97
LOCAL LAW ENFORCEMENT BLOCK	\$181.34	\$.00	\$181.34
TIF 17 (EAST MAIN STREET)	\$19,913.04	\$266.28	\$20,179.32
TIF 18 (SCHEEL STREET)	\$94,889.25	\$67,406.71	\$162,295.96
TIF 19 (FRANK SCOTT PARKWAY	\$2,749,831.39	\$.00	\$2,749,831.39
TIF 20 - RT. 15 / S. GREEN	\$66,875.70	\$37,214.93	\$104,090.63
TIF 21 - BELLE VALLEY / PHA	\$49,745.44	\$.00	\$49,745.44
TIF 22 - ROUTE 15 NORTH	\$16,334.78	\$.00	\$16,334.78
Totals	=====	=====	=====
	\$29,202,679.60	\$8,002,373.62	\$37,205,053.22

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: November 3, 2017

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 131 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 51 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

553 N. 40th St. (ACM Vision LLC)
24 Queensway Dr. (Antonoff)
410 S. 19th St. (Bowman)
216 North 3rd St. (Gim)
602 Abend St. (Hazzard)
17 Holdener Dr. (Hicks)
201 Portland Ave. (James)
226 N. 12th St. (Marino)
9909 and 9915 Olympia St. (Martin)
111 N. 18th St. (Myers)
10608 W. Main St. (Nicholson)
1720 W. Belle Ave. (Ohl)
128 N. 8th St. (Secretary of Veterans Affairs)
1200 Bel Aire Dr. (South)
210 McTeel St. (Southwestern Illinois Properties, LLC)
322 Pleasant Hill Dr. (Stonesifer)
2021 Madison Ave. (Whittaker)

2. *Demolitions*

1713 N. Church St. (Angel)
7 Jennine Dr. (Bank of New York, etc.)
2516 East Main St. (Bergadine)
9623 W. Main St. (Berry)

39/41 South 85th St. (Bopp)
2006 Madison St. (Brooks)
26 South 77th St. (Brooks)
7015 West B St. (Doucette)
2510 E. Main St. (Engel)
700 W. C St. (Gallon)
158 N. 78th St. (Global Premier)
30 Periwinkle Circle (Hamm)
600 Wabash Ave. (Harris)
501 S. 1st St. (Hernandez)
1005 W. D St. (Johnson)
3422 Sheridan Ave. (Johnson)
611 E. McKinley Ave. (Keller)
21 S. 75th St. (GARAGE ONLY) (Kraft)
3518 West A St. (Ladewig)
3509 West A St. (Lienesch)
3532 Lorene St. (Lucky Investments, LLC)
519 S. 6th St. (McCollough)
10606 West Main St. (Nicholson)
1015 Arthur St. (Peterson)
610 S. Douglas Ave. (Plants-N-More)
810 North Church St. (Purkable a/k/a Purkaple)
1018 West Main St. (Reichling)
1215 Patterson Court (GARAGE ONLY) (Ripplinger)
500 Park Ave. (Sanders)
15 N. 10th St. (Schmidt)
326 N. 10th St. (Stillwater)
9834 Baltimore St. (Walker)
509 West Adams St. (Wallace)
816 S. 20th St. (Wiley)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Rehkemper v. City of Belleville, et al.* This is a case filed against the City for damage because of leakage from the prior Belleville municipal landfill. The insurance company has declined coverage, because its policy was not in effect at the time of this incident. We have turned in a claim to our prior insurance company. This case is being defended by the attorney who was hired by our first insurance company. Both insurance companies have denied coverage. Based upon the pending settlement of this matter, this case is nearly concluded.
2. *Orchards Homeowners Association of Belleville v. City of Belleville.* On April 22, 2015, Plaintiff filed a Complaint against the City alleging a breach-of-contract theory related to an IDNR Permit for the construction of improvements to an unnamed tributary of loop creek. On October 29, 2015, after the Court denied the

City's Motion to Dismiss, I filed an Answer and Affirmative Defenses. The parties are proceeding with discovery.

3. Larry Price v. City of Belleville. On March 8, 2017, Plaintiff filed a Complaint for Injunctive and Declaratory Relief against the City, specifically alleging a violation of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). On April 24, 2017, the City filed a Motion to Dismiss, which was heard on July 6, 2017. On August 2, 2017, the Court granted the City's Motion to Dismiss, thereby dismissing the case with prejudice. Because Plaintiff did not appeal, this matter is now concluded.

There are other lawsuits being handled through the City's insurance company.

- D. **Other Miscellaneous Cases**. In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.



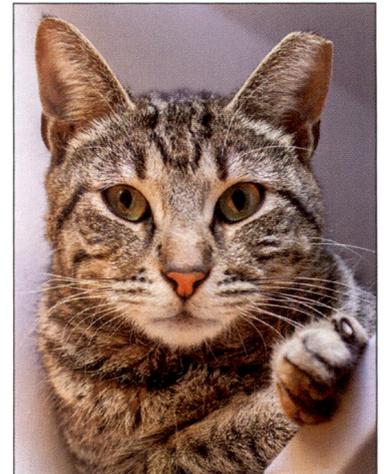
How TNR Reduces Nuisance Complaints: What the Research Tells Us

Trap-neuter-return (TNR) is the only humane and effective way to reduce the number of community cats (also known as feral or ownerless, free-roaming cats). With TNR, community cats are humanely trapped, evaluated and spayed or neutered by a licensed veterinarian, ear-tipped to show they've been sterilized, vaccinated against rabies and distemper,¹ and then returned to their original outdoor homes to live out their lives. Done properly, TNR is effective at humanely managing and reducing the population of community cats, and offers the additional benefit of reducing nuisance complaints. The surgical sterilization of cats (spaying females and neutering males) eliminates the production of the hormones estrogen and testosterone, which reduces the likelihood of various mating-related behaviors (yowling, fighting, spraying, etc.) that lead to such complaints.

Please see the statements and studies below for compelling evidence that TNR reduces nuisance complaints.

Reviews and general statements

- According to researchers with the Alliance for Contraception in Cats & Dogs (ACC&D), "It seems to be widely accepted that male cats will be less likely to roam, urine spray, vocalize, and fight when they are sterilized." Summarizing their review of the relevant research, the authors of a 2013 report from ACC&D write: "Credible studies indicate that neutering reduces urine spraying and roaming in search of mates by male cats, and spaying eliminates estrous-associated behaviors in female cats, including aggression, vocalization and perhaps efforts to escape outdoors in order to mate." [1]
- As the Humane Society of the United States explains in *Managing Community Cats: A Guide for Municipal Leaders*, published in cooperation with the International City/County Management Association, "community-wide TNR programs are effective" in part because they "decrease nuisance complaints by eliminating or dramatically reducing noise from cat fighting and mating and odor from unneutered male cats spraying urine to mark their territory." [2]
- A 1996 "review (of) currently understood reasons for the problem of overpopulation and animal control measures, including sterilization, legislation, and education" points out various benefits of TNR programs, including a reduction in the kinds of behaviors that can lead to nuisance complaints: "Sterilize and release ... programs not only address the overpopulation issue by preventing new litters, but also serve to reduce roaming, spraying of urine, and fighting among the cats." [3]



Specific case studies

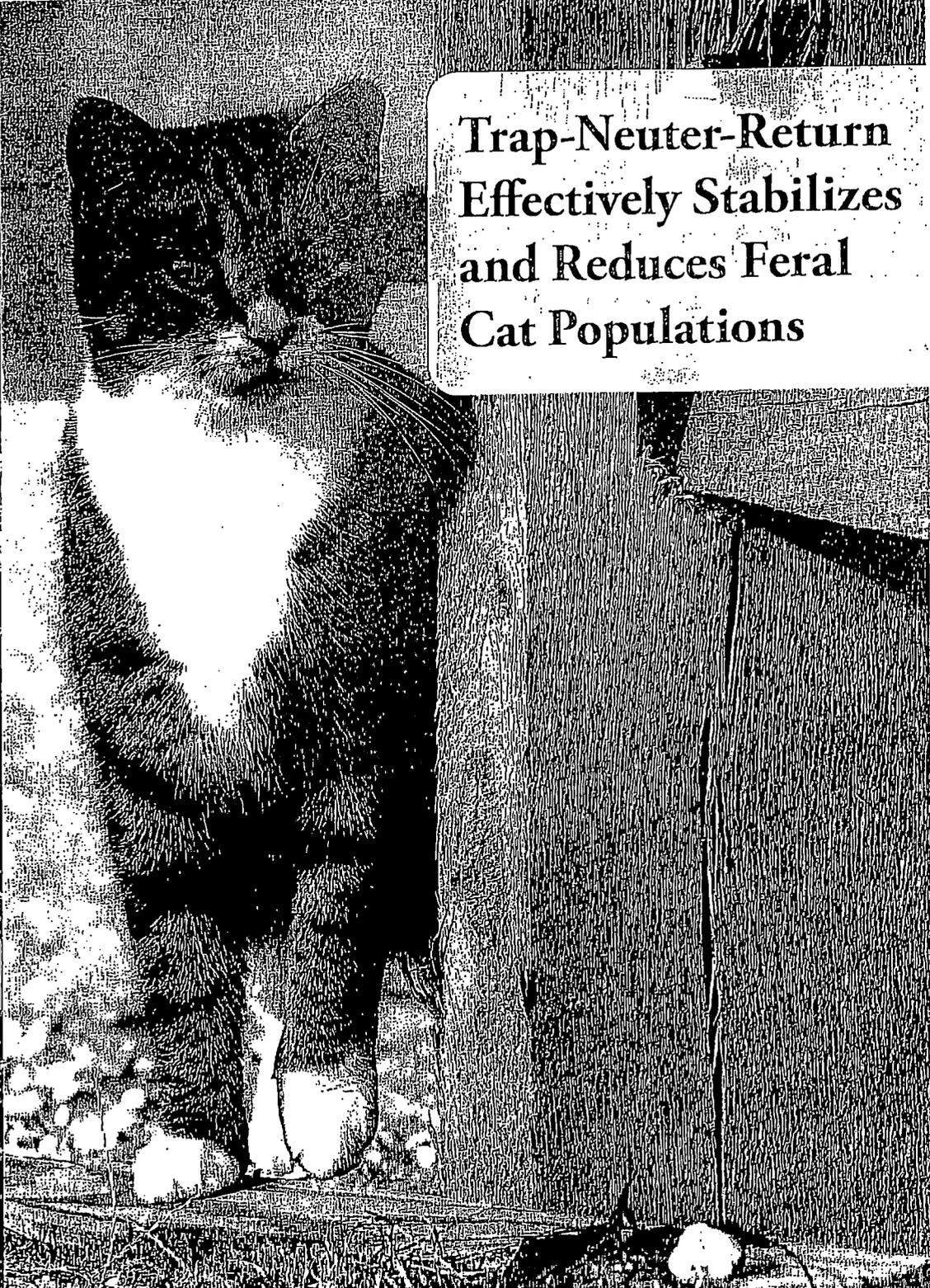
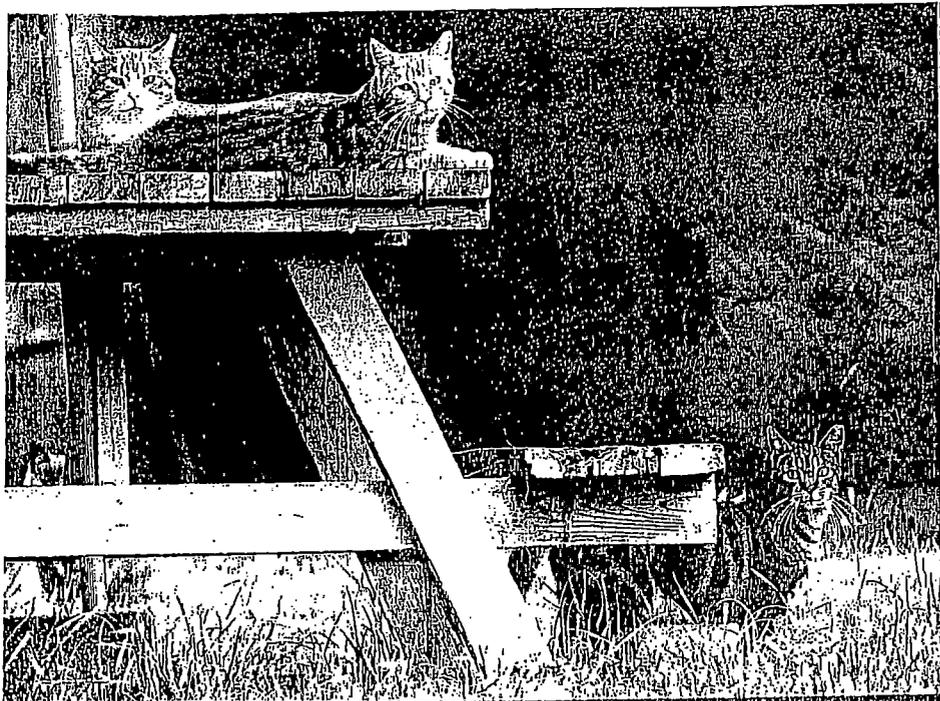
- TNR efforts in Harrington, Delaware, where 550 cats (93 percent of the pre-trapping count) were sterilized and vaccinated, resulted in a 98 percent reduction in the number of nuisance calls. [4]
- Researchers studying the impacts of a TNR program on the Texas A&M University campus over a two-year period reported that the program "generally has been viewed as a success by the veterinary faculty and the university's pest control service." And "based on the decrease in the number of complaints ... those (cats) who remain are less of a nuisance than previously they were." [5]
- A 2002 paper published in the *Journal of Applied Animal Welfare Science* documents the impact of Orange County (Florida) Animal Services' TNR program, launched in 1995: "Complaints have decreased gradually, and only rarely has it been necessary to move colonies.... Despite the change broadening the definition of a nuisance complaint in the last 2 years, complaints decreased in FY 2000/2001. There were no changes in procedure or code to account for this decrease." [6]

¹ Not all TNR programs include a vaccination component; some, located in parts of the country where rabies in cats is a rare event, sometimes make this step optional. Vaccination is, however, considered "best practice."

- A two-year University of Florida study, reported in *The Veterinary Journal*, documented a 66 percent decrease in shelter intake of cats from a “target” ZIP code in Alachua County, Florida, as compared to a 12 percent decrease in the rest of the county. According to the study, “The reduction in intake was most likely to be due to several factors, including a decrease in kitten births via neutering, decreased nuisance behavior associated with breeding and territorial defense, and creation of alternatives to impoundment.” [7]
- In Sanders County, Montana, cat-related calls to the only animal shelter in the county declined 84 percent (from 1,032 in 2009 to 166 in 2011) following the implementation of an intensive TNR campaign. [2]
- In Wichita Falls, Texas, community cat-related complaint calls to Wichita Falls Animal Control declined more than 90 percent (from 1,958 in 2010 to fewer than 200 in 2012) following the implementation of an intensive TNR campaign. [2]
- Documenting the results of their one-year observational study in “an urban region of Israel,” researchers reported “lower rates of aggressive interactions among cats in the neutered groups” and “also found that almost no neutered-neutered agonistic male encounters took place.” The results, published in the *Journal of the American Veterinary Medical Association*, led the authors to speculate: “The decreased agonistic behavior of the neutered male cats relative to unneutered males may result in decreased cat fighting and vocalizations and thus may lead to fewer injuries and decreased disease transmission among cats and decreased noise disturbance for their human neighbors.” [8] (Note: The anticipated decrease in disease transmission has been documented elsewhere. [9-11])
- Neighborhood Cats, based in New York City and one of the country’s most highly regarded TNR groups, was founded “when a few neighbors on the Upper West Side of Manhattan TNR’d a colony of approximately 30 cats living in the courtyard of one square block.” Adoptions of kittens meant fewer cats in the area, and “once the nuisance behavior abated, residents of adjacent apartment buildings more readily accepted the cats’ presence.” [12]
- Among the positive results of a three-year TNR program at the Gillis W. Long Hansen’s Disease Center in Carville, Louisiana, was a reduction in the kinds of vocalizations that can lead to nuisance complaints: “Although differences in vocalization are difficult to measure directly, unwanted noise from cats fighting and from mating calls was commonly heard during nocturnal visits to the cats’ living areas before the study. Three years later, nocturnal vocalizing had been greatly reduced and was not detected by the authors at any time during the three-year census.” [13]

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13. Zaunbrecher, K.I., and R.E. Smith, “Neutering of Feral Cats as an Alternative to Eradication Programs.” *Journal of the American Veterinary Medical Association*, 1993. 203(3): 449–452.



**Trap-Neuter-Return
Effectively Stabilizes
and Reduces Feral
Cat Populations**

Alley Cat Allies

www.alleycat.org

Norfolk Avenue, Suite 600
Annapolis, MD 20814-2525
☎: 240-482-1980
alleycat.org

Trap-Neuter-Return Effectively Stabilizes and Reduces Feral Cat Populations

Trap-Neuter-Return (TNR), which involves humanely trapping stray and feral cats and having them vaccinated, spayed/neutered, and "eartipped"* before returning them to their outdoor home, is the only effective method of stabilizing outdoor cat colonies. As a result of TNR, the birth of new kittens in the colony slows down and eventually ends when all the cats are spayed/neutered. In addition, socialized cats and kittens are spayed/neutered and then often put up for adoption, causing an immediate reduction in the population size.

The following case studies demonstrate that TNR successfully stabilizes and reduces feral cat populations around the world—everywhere from South African university campuses to urban Chicago blocks.

* The word "eartip" describes when a small portion of the tip of a feral cat's left ear is surgically removed while the cat is anesthetized to denote that the cat has been neutered and vaccinated. Eartipping is the most effective way to identify neutered feral cats from a distance, to make sure they are not trapped and do not undergo surgery a second time.

Trap-Neuter-Return at Texas A&M University Effectively Stabilizes Feral Cat Colonies

In a 2002 study published in the *Journal of Applied Animal Welfare Science*, Kathy Hughes and Margaret R. Slater document the success of a Trap-Neuter-Return program on the campus of Texas A&M University, looking at the changes between the implementation year and the following year. In the first year, 123 cats were trapped, compared with 35 in the second year.¹

Over the course of the program, 32 cats and kittens were adopted. In the second year, no litters or nursing mothers were seen. While the study did not measure the change in the total number of cats on campus over the two-year period, the researchers noted: the decrease in cats needing to be trapped from the previous year; the adoption of socialized campus cats and kittens into homes; and a decrease in the number of calls concerning cats on college property.

Findings: TNR can stabilize large feral cat colonies quickly—often in as little as a year.

University of Central Florida Trap-Neuter-Return Program Considerably Reduces Feral Cat Population

A 2003 study published in the *Journal of the American Veterinary Medical Association* found that TNR keeps cat colonies stable and healthy year after year. The 11-year study on the University of Central Florida campus observed the number of cats on campus decline by 66%, with no new kittens born after the first four years of operation.²

At the end of the study, most of the remaining cats were adults: 83% had been part of the program for more than six years, indicating a healthy lifespan for feral cats after TNR.

Findings: TNR keeps feral cat colonies stable and healthy in both the short-term and the long-term.



In Trap-Neuter-Return programs, feral cats are returned to their outdoor homes after they are spayed/neutered, vaccinated, and eartipped by a veterinarian.

Trap-Neuter-Return Significantly Reduces North Carolina Cat Colony Size After Two Years

In a 2004 study in the *Journal of the American Veterinary Medical Association*, researchers observed neutered feral cat colonies and intact feral cat colonies in North Carolina and found that TNR stabilizes colonies and causes population decline over time. All six neutered feral cat colonies in the study decreased in population during the first two years of study, with a mean decrease of 36%, and continue to decline. During the same two years, the three control colonies significantly increased in size, with a mean increase of 47%.³

Findings: Feral cat colonies that go through TNR decrease in size, while colonies that are left unneutered increase in size.

Neutering Significantly Impacts Populations in South African University Colonies

A 2011 study in *Journal of Applied Animal Welfare Science* looks at the populations of feral cats at eight sites across five campuses of a South African university. The study provides a snapshot of colonies with different levels of sterilization and colony management, showing what managed colonies look like at one moment in time. Based on their observations, the researchers provide projections as to what would happen to the population over the course of the next five years, depending on the percentage of the cats who are neutered. At 0% neutering, the population would double. At 100% neutering, the population would be cut in half. The population would stabilize with 55% neutering. This shows how different percentages of cats neutered effect a population.⁴

Contrary to the figure often quoted, it is not necessary to have a 75% or higher level of neutering. In this study's population, having 60% of the cats neutered shows a decline.

Findings: Even if you can't spay/neuter every feral cat right away, you can make a difference by spaying/neutering as many as possible.



A few of the original colony members—25 years ago in an alley in Adams Morgan. No cats remain in the alley today.

Washington, D.C. Cat Colony Stabilized and Eventually Reduced to Zero

A colony of feral cats in the Adams Morgan neighborhood of Washington, D.C. was eventually reduced to zero as a result of a Trap-Neuter-Return program. This colony was the reason Alley Cat Allies was formed as an organization in 1990, just a few months after the co-founders began helping the caregivers carry out a formal program to help the 54 cats.

Caregivers and newly recruited volunteers implemented TNR for the colony, taming kittens and placing them in adoptive homes, and returning adult cats back to the colony after they were spayed/neutered and vaccinated. In addition to stabilizing the population, spaying/neutering the cats ended behaviors associated with mating including fighting and roaming, making the cats less noticeable. The health of the cats also improved. By November 1997, just seven years after the TNR program started, only six cats remained in the alley. The last cat from the colony died in 2007 at age 17.

Findings: TNR allows cats to live out their natural, long lives content and healthy in their outdoor homes, and can eventually reduce colonies to zero through adoption of socialized cats and kittens and natural attrition.

Trap-Neuter-Return Humanely Stabilized and Reduced in Size the Merrimack River Colony

More than 300 stray and feral cats lived along the Merrimack River in Newburyport, Mass. in 1990. The city brought a private trapping company in to trap and kill some of the cats. Thirty cats were killed; but within two years, those cats had been replaced by 30 more cats who joined the colony. When cats are removed from an area, there is a vacuum effect—other cats quickly move in to take advantage of newly available resources, and they breed back to capacity.

In 1992, the Merrimack River Feline Rescue Society started a Trap-Neuter-Return program for the cats on the waterfront. The TNR program stabilized the colony and resulted in a decline in population.⁵ Zorro, the last remaining cat from the colony, passed away in 2009 at age 16. Natural attrition is the normal evolution of TNR.

Findings: Catching and killing cats creates a vacuum and the population rebounds quickly. TNR is the only effective method for stabilizing and eventually reducing feral cat colonies, even for large, long-standing colonies.

Bay Area Colony Reduced by More than Half Through Trap-Neuter-Return

In 2004, approximately 175 feral cats were living along a popular hiking and biking trail in Foster City, Calif. in the San Francisco Bay Area. The City of Foster City, the Homeless Cat Network, and the community decided to join forces to humanely stabilize this colony of cats, and Project Bay Cat was formed. The Homeless Cat Network's volunteers undertook an intensive TNR effort, with two private veterinary hospitals providing spay/neuter and vaccinations for the cats.

As of 2013, 95% of the cats living along the trail were spayed/neutered, and the col reduced by 53% through natural attrition and adoption of socialized stray cats and.

Findings: When communities come together to support TNR, cats are protected





A few of the feral cats who call the Atlantic City Boardwalk home.

Trap-Neuter-Return at Atlantic City Boardwalk Reduces Colony Size Over Time

In 2000, Alley Cat Allies launched the Boardwalk Cats Project, a Trap-Neuter-Return program for the cats living around the boardwalk in Atlantic City, N.J. Alley Cat Allies teamed up with Atlantic City's Health Department, the Humane Society of Atlantic City, and local advocates to begin the highly successful TNR program that stabilized the colonies of feral cats living at the boardwalk. Many of the cats trapped were young kittens or cats socialized enough to be put up for adoption. The rest were returned to the boardwalk sporting eartips indicating that they were neutered and vaccinated. As TNR took effect, births of new kittens at the boardwalk gradually ceased. When the program started, there were

approximately 275 cats living around the boardwalk. As a result of the program, no kittens have been born at the boardwalk in over a decade and the population size has significantly decreased through natural attrition and adoption. Alley Cat Allies' recent census reports that the number of cats living at the boardwalk has decreased to 127.

The Boardwalk Cats Project receives outspoken support from Atlantic City's local government, as well as many local businesses along the boardwalk. The public has also responded positively to the program, which attracts tourists year-round.

Findings: When people learn how positive TNR programs are for cats and communities, the programs receive widespread support and community members are willing to volunteer or donate to support the program.

Trap-Neuter-Return Decreases a Chicago Neighborhood's Cat Population by More Than Half

In 2007, a group in Chicago called Cats In My Yard started carefully tracking its Trap-Neuter-Return efforts and the number of cats living in 19 colonies. The colonies are all close together and contained within one large city block bordered by busy main streets. Between 2007 and 2013, 153 cats in the 19 colonies went through TNR. In 2013, a total of 70 cats remained in these colonies. In seven years, the cat population in this neighborhood decreased by 55%.⁷

Findings: TNR programs effectively stabilize feral cat colonies and reduce them in size over time—from small groups of volunteers to large-scale, citywide TNR programs.

Rome Trap-Neuter-Return Program Consistently Decreases Colony Size

A 2006 study in *Preventative Veterinary Medicine* that documents the cat population over years in a well-established Trap-Neuter-Return program in Rome, Italy determines the long-term program significantly reduced feral cat colony size. From 1991 to 2000, nearly 100 cats were neutered and returned to their colony locations. The study spanned 103 colonies of outdoor cats. Colony size consistently decreased over the time period, ranging from a decline in population in colonies three years into the program, to a 32% decrease in colonies after six years.⁸

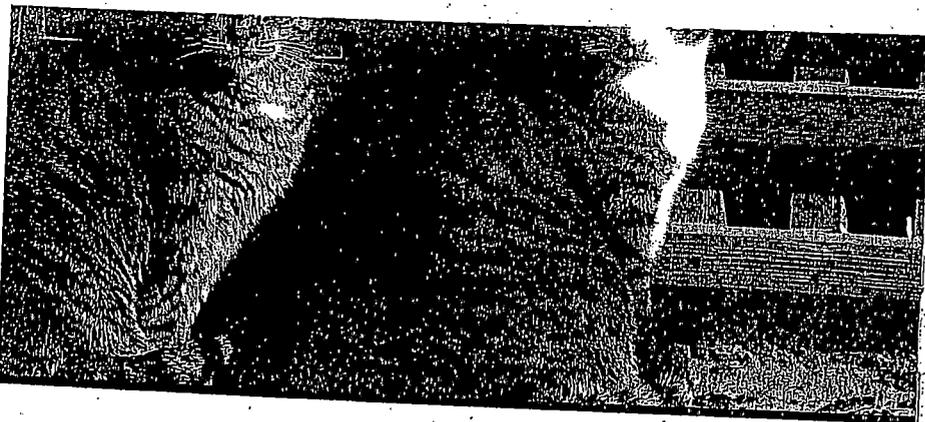
Findings: Large-scale, scientific studies show that TNR consistently decreases colony size.

Chicago's Trap-Neuter-Return Program Significantly Reduces Colony Size in 23 Zip Codes

A countywide TNR program in Cook County, Ill., which includes Chicago, reduced the size of feral cat colonies in 23 zip codes by 41% in just five years. A coalition of private nonprofits that carries out TNR in Cook County compared the number of cats in 23 zip codes before they started TNR and the number approximately five years after. In November 2007, there were 1,329 cats in the 23 zip codes. At the end of 2012, there were only 788.⁹ The colonies were stabilized through TNR, and reduced in size through adoption of socialized cats and kittens and natural attrition. In 2007, Cook County passed legislation that created a formal structure for a countywide TNR program, with private nonprofit organizations assuming the responsibility for managing feral cat colonies. From 2008 to 2012, more than 17,538 feral cats in Cook County were spayed/neutered, vaccinated, eartipped, and returned to their outdoor homes through this program.¹⁰ The nonprofit coalition estimates that the program has prevented the births of tens of thousands of kittens.



Findings: Even in large-scale TNR programs that span multiple zip codes, colony size is reduced across the board.



RES

Kathy L. and Margaret R. Slater. "Implementation of a Feral Cat Management on a University Campus." *Journal of Applied Animal Welfare Science* 5, no. 1 15-28.

...e K., David W. Gale, and Leslie A. Gale. "Evaluation of the Effect of a Long-p-Neuter-Return and Adoption Program on a Free-Roaming Cat Population." *Journal of the American Veterinary Medical Association* 222, no. 1 (2003): 42-46.

M. and F. Nutter. "Analyzing approaches to feral cat management - one size fit all." *Journal of American Veterinary Medical Association* 225, no. 9 (2004): 4.

...nd C. Downs. "Managing feral cats on a university's campuses: How many are sterilization having an effect?" *Journal of Applied Animal Welfare Science* 14 (1): 304-320.

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...-Return Case Study: 55% Reduction in Outdoor Colony Cats Since 2007." Yard. 8 Jan. 2014. Web. 9 Jan. 2014.

...nia, et. al. "Management of Feral Domestic Cats in the Urban Environment (ally)." *Preventative Veterinary Medicine* 77 (2006): 180-185.

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...nd R. Michalek. "Cook County Managed Care of Feral Cats Ordinance (date)." Presentation. Tree House Humane Society and PAWS Chicago. 2013.

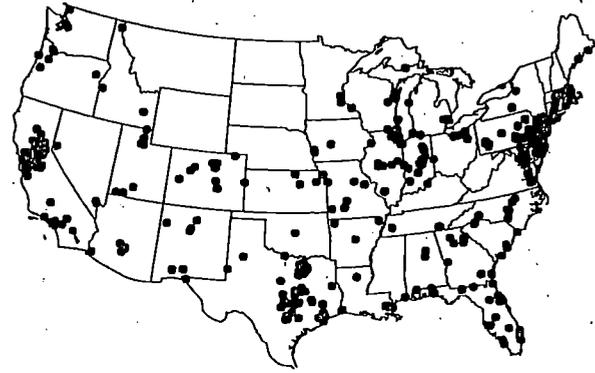
ADDITIONAL PUBLICATIONS FROM ALLEY CAT ALLIES



Trap-Neuter-Return Ordinances and Policies in the United States: The Future of Animal Control

This 2014 Law & Policy Brief shows that a huge—and growing—number of local governments nationwide have officially embraced Trap-Neuter-Return for outdoor cats. Alley Cat Allies' legal team reviewed hundreds of municipal and county codes and animal control policy statements, finding that more than 430 governments had official policies supporting TNR. That number continues to rise.

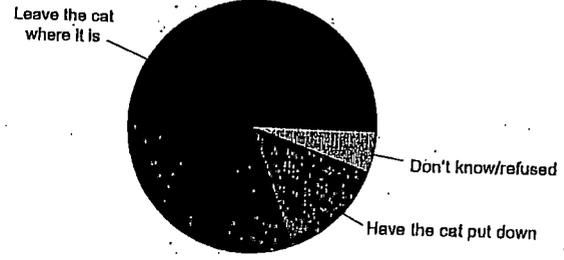
TRAP-NEUTER-RETURN ORDINANCES ACROSS THE UNITED STATES (2014)



U.S. Public Opinion on Humane Treatment of Stray Cats

An overwhelming majority of Americans believe that leaving a stray cat outside to live out his life is more humane than having him caught and killed, according to a nationally representative survey conducted for Alley Cat Allies by Harris Interactive. These results reveal a significant disparity between the public's humane ethic and the operating policy of most U.S. animal pounds and shelters.

If you saw a stray cat in your community and could only choose between two courses of action—leaving the cat where it is outside or having the cat caught and then put down—which would you consider to be the more humane option for the cat?



To view these publications online, visit alleycat.org/Publications.

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Homes (http://homes.thetelegraph.com) Apps:

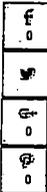
Android

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id=com.vervewireless.droid.thetelegraph) iPhone/iPad

(https://itunes.apple.com/en/app/the-alton-

telegraph/id977204567)



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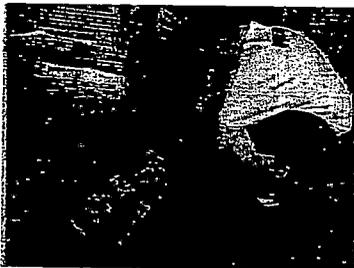
ENTERTAINMENT (HTTP://THE TELEGRAPH.COM/ENTERTAINMENT) BUSINESSES (HTTP://LOCAL.THE TELEGRAPH.COM)

POSTED ON JULY 29, 2017 (HTTP://THE TELEGRAPH.COM/NEWS/106317/METRO-EAST-HUMANE-SOCIETY-STARTS-CAT-TRAP-NEUTER-RELEASE-PROGRAM) BY ALTON TELEGRAPH (HTTP://THE TELEGRAPH.COM/AUTHOR/ENGLEWOODINDEPENDENT)

Metro-East Humane Society starts cat trap, neuter, release program

NEWS (HTTP://THE TELEGRAPH.COM/CATEGORY/NEWS)

By Linda N. Weller - lweller@civitasmedia.com



ALTON — The first mission to trap, neuter or spay, inoculate and release feral or community cats in Alton resulted in one livid, "former" tomcat and 10 varmints that got a free meal.

"It's a very large, gray male cat, we called him 'Mr. Angry,'" said Shelly Moore, Metro East Humane Society's community cat program coordinator. That lone feline was about to go into neutering surgery Wednesday at the Metro-East Humane Society, 8495 Illinois Route 143, Edwardsville.

The ownerless, recovering cat went back home to freedom Thursday morning.

"We think he is the one" neighbors on Duco Street

Alton, IL

66°

9:30 am CDT
Sunny

(http://thetelegraph.com/weather?utm_source=thetelegraph-com&utm_medium=soap_weather_widget&utm_term=link_current&utm_content=civitas&utm_campaign=current)



Matthew Moore, a volunteer, slides in folded newspaper to prepare an animal trap for the Metro-East Humane Society's first, cat trap-neuter-release outing last week in the Milton neighborhood in Alton.



Volunteers Kim Crocker of Alton, and Chana Murphy of Godfrey, prepare cages that the Metro-East Humane Society's cat trap-neuter-release program placed by homes on Duco Street in Alton last week to temporarily capture feral or community cats. It was the first time the program put out the cages, netting one cat and 10 vaminits. Photo by Linda N. Weller/The Telegraph

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Volunteer Jean Conroy of Alton drops a blob of canned cat food ball into a cage while Matt Sadler, also of Alton, holds the door open during the first outing of the Metro-East Humane Society's cat trap-neuter-release program last week, centering on two streets in the Milton neighborhood.

Linda N. Weller/The Telegraph

The Metro-East Humane Society's, Community Cat Program's "trap-neuter-release" needs volunteers to assist in six main categories:

Trappers —trapping and transporting the cats to their clinic appointments, then returning them the next day to where the cat was found; **return-to-field transporters** — who return the cats to their neighborhoods, identify community cats in that vicinity and document and share the information with staff; **community educators and mediators** — educate the public, garner support and address opposition to the TNR program and resolve cat-related complaints among neighbors; **ambassador and neighborhood canvasser** — distribute educational materials door-to-door, speak to neighbors about importance of spaying and neutering cats and providing low-cost referrals; **kitten and**

had reported as causing problems, she said.

Ten of the traps, though, with generous blobs of gooey, canned cat food inside tempted five surly raccoons and five opossums to venture inside — and have a door slam behind them, locking them in for the night.

With the intense July heat, Moore said the cats apparently stayed in their cool retreats that night.

"We learned a lot, we are going to make some adjustments when we get back out," she said. "When the heat breaks, we hope more cats will come out. We will change our approach, instead of putting the traps out the night before, we will put them out in the morning, wait a few hours and pick them up."

Moore and eight volunteers set out Tuesday evening to prepare and place 25 shiny new animal traps containing the bait by houses on Maurice and Duco streets, just west of Milton Road. Four days prior, volunteers placed large blue and white tags on the front doors of homes in the area informing residents of their trap-neuter-release (TNR) program and schedule.

The tags explain the cats will be sterilized by a veterinarian at MEHS, vaccinated against rabies, micro-chipped, and their left ear cauterized, or "tipped," so it is easy to tell if they are neutered or spayed. The tags also request people keep their cats indoors and not feed strays during the trapping, and to call Moore if they regularly feed feral or community cats.

"We got some cooperation, but we'd like more," Moore said of community cat caretakers, as the group assembled on Maurice. The volunteers wore identifiable, chartreuse T-shirts with a large black cat on the front, its left ear tipped; Moore's shirt was bright pink.

"We have a report of one colony of eight to 10 cats; and at one other location, two to three cats," she said. "But for every one you see, there are three or four others you don't see."

The volunteers removed several of the traps from a MEHS van, carefully folded newspapers, slipped the papers inside and plopped down a big spoonful of pungent cat food. "They smell that food and they are going to go right into it," said Matthew Moore, helping with his mother Shelly's project.

"OK, these are ready to roll," said volunteer Tammy Donahue, who was helping out in Alton despite being from Shipman.

"I'm an animal lover, I hate to see these animals suffer," she said. "They want a kitten, then it grows up and they let it loose. It is sad how they treat them and don't fix them. I wanted to help them (TNR volunteers) do good, I think it is a good thing they are doing. I hope we are successful, that's all we can do."

With Moore writing down each placement location, the TNR crew placed traps by several houses, then moved along. They headed to 3208 Duco, where

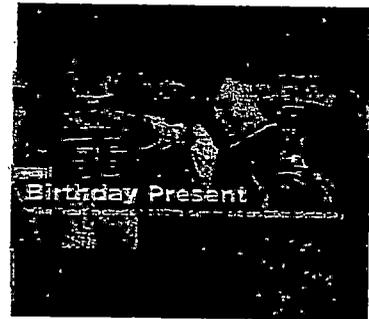
POLL

Who's your favorite Stark character on Game of Thrones?

- Jon Snow
- Bran Stark
- Sansa Stark
- Arya Stark
- No opinion / I don't watch the show

Next

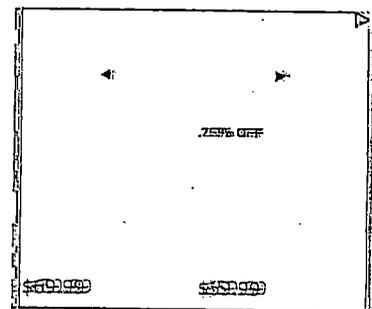
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long-term foster parents for young or friendly older cats that can be adopted; and "behind the scenes" help — telephone work, data entry, filing paperwork and cleaning traps, the van and office. Call Shelly Moore at (618) 656-4405 for more information or to volunteer.

75-year-old Judith Kay Littleton died in a fire on June 22, at request of the city. Neighbors had told The Telegraph that Littleton fed a number of stray cats.

The contingent set two traps on the front porch and six more around Littleton's unoccupied, damaged rental home, placing towels on top of each.



Next door neighbor Nick McSwyne popped out of his front door, laughing as he correctly predicted the devices would capture more than felines. He also gave permission for the group to put traps in his yard and that of his daughter, several houses away.

"Good luck catching some cats, if you put food in there, you are going to catch raccoons," he said. "If you catch raccoons, take them someplace else. We have a lot of them around here." The volunteers, though, released the raccoons and opossums at the sites the next morning.

"Mr. Angry" ended up in a trap across the street from the McSwyne-Littleton houses.

For the few residents who seemed interested in the activity, the volunteers explained the TNR program and inquired as to how many feral or community cats they believe live on their street.

The group wrapped up their work in about 40 minutes, dispersing and hoping the traps would draw some cats overnight.

Jean Connoyer and Matt Sadler, both of Alton, said they have four felines and were happy to help. "I'm a crazy cat person," Connoyer said. "We like cats, somebody needs to do this," Sadler said.

Although there are numerous other TNR programs across the country, it is new to Madison County and took 1.5 years to implement in Alton. Aldermen had to OK a 36-month agreement and change ordinance allowing the cats to be released.

"The practice stops breeding cycles and allows for a natural life progression for the cats," MEHS's power point program says. It also claims neutering eliminates annoying feline behavior related to mating, such as fighting, spraying and yowling. Proponents say TNR also is cheaper for taxpayers, since tax dollars do not support the MEHS program. Volunteers man the MEHS program except for Moore.

"An individual left money to us when he passed away to begin the program," Anne Schmidt, MEHS executive director, said last month.

Moore said previously it is more costly for animal control officers to trap or pick up stray cats, transport them to Madison County Animal Control in Edwardsville, any feeding or care the animals receive at the facility, and then the euthanasia. "What we want to get out to the community is (taxpayers) 'saving money,'" she said. She said she would like to do the TNR trappings once a month in Alton — even better, twice a month — depending on availability of a veterinarian who can do the surgery or surgeries on short notice.

The community cat program plans to begin a voucher program for people who catch feral felines, get them neutered and release the animals where they were found, to help with the overpopulation.

For more information on TNR in Alton, to volunteer or donate so the program can continue beyond 2018, contact Moore at MEHS: (618) 656-4405 or by email: TNR@mehs.org

RECOMMENDED FOR YOU (/CATEGORY/NEWS)

<p>WINNER LIGHTS OUT</p> <p>winner-lights-out http://thealton.com/news/10669/winner-lights-out-takes-home-championship-belt</p>	<p>6:41 pm</p> <p>at-alton-steel-early- http://thealton.com/news/10669/winner-lights-out-takes-home-championship-belt</p>	<p>Firefighters battle</p> <p>at-alton-steel-early- http://thealton.com/news/10669/winner-lights-out-takes-home-championship-belt</p>
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The attached family tree is of the feral cats that are home based in and around my yard.

There is another group 1 block over and yet another group 2 blocks over.

As you can see, it doesn't take long for 3 females to over populate a neighborhood. There are 32 cats listed on the tree that survived, 10 that I know died, there are probably 12-20 that Goofy had between 2013 and 2016 that never survived.

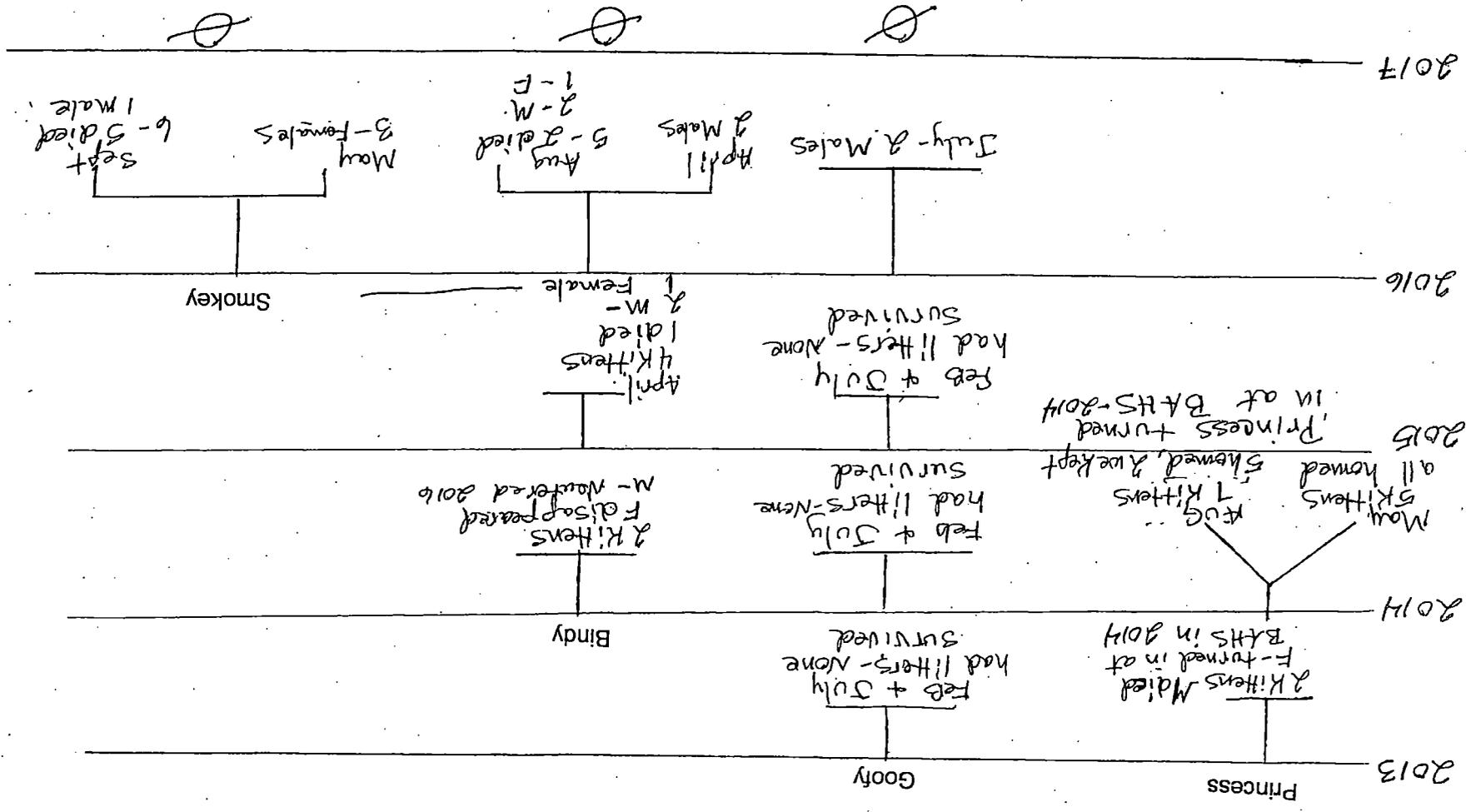
In the fall of 2016 I found 4 Hearts Foundation and started working through them and BAHS to have the group spayed/neutered and ear tipped.

To date, I have had 21 cats fixed – the females listed on the family tree had NO kittens this year, their female kittens from last year had NO kittens this year. If I had not fixed them the potential for kittens this year, using an average of 4 per litter; would have been 24 kittens.

I had 1 very feral female show up in late fall of 2016, she had 4 kittens in April 2017 – none of them survived. I was unable to catch her and she had 7 kittens on July 26th this year. So you can see – it only takes 1 cat to repopulate a neighborhood.

In addition to the females listed on the tree and their kittens there are 4-6 other males that are part of the group – 2 of the large males I had neutered over the winter, they are much more complacent, don't roam and fight like they did the previous years.

I still have several to tame down so I can catch them and have them fixed, it would help if there was a place that would do spay/neuter any day of the week instead of having to try and crate a semi-feral cat on a specific day. My remaining males always seem to know when NOT to show up – ie, Quick Fix Clinic day.



2017

2016

2015

2014

2013

Smokey

Bindy

Goofy

Princess

Sept
6-5 died
1 Male

May
3-Females

April
2 Males
Aug
5-2 died
2-M
1-F

July-2 Males

April
4 Kittens
1 died
M -
Female

Feb + July
had litters - None
survived

Princess turned
in at BATHS-2014

2 Kittens
F disappeared 2016
M - Mysteried 2016

Feb + July
had litters - None
survived

May 5 Kittens
all named
7 Kittens
Shaved, & we kept

Feb + July
had litters - None
survived

2 Kittens Mated
F-turned in at
BATHS in 2014

City of Belleville
Sanitation, Health/Housing
Building & Zoning
407 E Lincoln Street
Belleville, IL 62220

(618) 233-6817 Fax (618) 233-8152

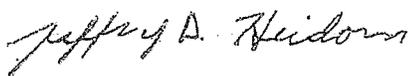
HOUSING OFFICE TECHNICAL ADVISOR REPORT

DATE OF INSPECTION: September 18, 2017
Regarding: 800 South 6th Street

The following deficiencies were found: South Side Improvement Hall

The roof structure on the North side is failing. The hip ridge that runs from the wall line to ridge line, has been compromised by add on's and hand framed components. The roof structure is not safe and should be taken down to be replaced and or repaired. There is a sag in the roof due to the failing framed roof structure and a possibility that the roof could collapse. This structure has been condemned and unsafe until further notice.

If you have any questions feel free to contact our office 618-233-6817 ext 4265.



Jeffrey Heidorn
Building Commissioner
City of Belleville

Proposal



5825 W. STATE RT. 161
BELLEVILLE, IL 62223

PH: (618) 398-5556 FAX: (618) 398-2729

PROPOSAL SUBMITTED TO "Owner"		PHONE	CELL	DATE
City of Belleville - Health & Housing		(618) 233-6817	(618) 781-0793	10/16/2017
STREET		FAX		
407 E. Lincoln				
CITY, STATE AND ZIP CODE		JOB NAME		
Belleville, IL 62220		Demo South Side Park Improvement Hall		
ATTENTION		JOB LOCATION		
Bob Sabo		800 South 6th Street - Belleville, IL		
E-MAIL		PROPOSAL PREPARED BY		
rsabo@belleville.net		KH		

This proposal includes specifications and estimates for:

1. Demolition of 1 Story Frame Building on Basement and Detached Block & Frame Building in Rear.
2. Demolition Permit
3. Obtaining of Utility Disconnects
4. Plugging of Sanitary Sewer
5. Transportation & Disposal Fees for Non Hazardous Building Materials
6. Backfilling of Basement with Dirt
7. Clean up of site to include seeding & strawing
8. Salvage Value of Materials
9. Asbestos Abatement

This proposal does not include:

1. Disconnect Fees
2. Removal of sidewalks, retaining walls, driveways, and parking lots.



TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$26,300.00

The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Twenty-Six Thousand, Three Hundred and 00/100..... dollars (\$26,300.00).

Payment to be made as follows:

TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

[Handwritten Signature]
Henry H. Rohwedder, President

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal: The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Print Name: _____
Signature: _____

Jenny Meyer

From: Larry Betz [bellevillehistoricalsociety@gmail.com]
Sent: Friday, October 27, 2017 6:48 AM
To: Jenny Meyer
Subject: Re: Council Chamber Benches

Jenny,

We would be very happy to accept one of the original pew from the council chambers for the Mid-Century Museum. Thank you for checking on this and let me know what I need to do.

Larry Betz

Sent from my iPhone

On Oct 25, 2017, at 4:44 PM, Jenny Meyer <jmeyer@belleville.net> wrote:

Larry:

I verified with the Mayor and Ken Vaughn that we are still in possession of the additional benches from the Council Chambers remodel. I expressed your interest in taking one to the MidCentury Modern Architecture Museum.

Please verify via email this is still your request and how many benches you are looking to place in the museum. I will then have this placed on the agenda for our next Council meeting for approval by Council.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net

<image001.png>

ST. CLAIR COUNTY PARKS GRANT COMMISSION



10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK KERN
COUNTY BOARD CHAIRMAN

(618) 277-6600
FAX: 825-2740

COMMISSION MEMBERS

HERBERT SIMMONS, CHAIRMAN
RICHARD BATTAS, VICE-CHAIRMAN
JERRY ALBRECHT
IRMA GOLLIDAY
RAYMOND KLEIN
TOM SCHRAG

October 13, 2017

Debbie Belleville
City of Belleville
510 West Main Street
Belleville, IL 62220

RE: **Notice of Award** – Project No.: **BE2017**

Dear Ms. Belleville:

Thank you for submitting your recent grant application to the St. Clair County Parks Grant Commission. Your request for **Bicentennial Park Event Center** has been approved for **\$50,000.00**.

We received 25 requests for consideration and this cycle were able to fund 24 requests, totaling \$1,133,732.64. The members of the Parks Grant Commission reviewed each proposal, and on September 18, 2017 their recommendations received approval from the Property & Recreation Committee, with final approval by the St. Clair County Board on September 25, 2017.

Congratulations on being one of the St. Clair County Parks Grant recipients! Enclosed are two copies of the contract for the project. Please 1) complete contractual Exhibits A, B, and C, 2) have both copies signed by the chief executive officer of your organization and 3) return both for county officials' signature. Once the contracts have been signed, one copy will be returned to you for your files. **Both contracts must be returned no later than November 15, 2017. THIS IS NOT AN AUTHORIZATION TO PROCEED.** Expenses incurred prior to contract execution will be the responsibility of the grantee.

Should you have any questions, please contact Mikie Wren, Executive Secretary at (618) 277-6600, Ext. 2203 or at mwren@co.st-clair.il.us.

Sincerely,

MARK A. KERN, Chairman
St. Clair County Board

MAK:mw

**ST. CLAIR COUNTY PARKS GRANT COMMISSION
CONTRACT
ST. CLAIR COUNTY, ILLINOIS**

This Contract, entered into this ____ day of _____, 2017 by and between **St. Clair County, Illinois** (hereinafter called the **COUNTY**) and the **City of Belleville** hereinafter called **GRANTEE**, is for the purpose of conducting the park and recreation activities of **Funding Cycle 24 – Project Number BE2017 – Bicentennial Park Event Center - \$50,000.00** as enumerated under Section 30 of the Metro East Park & Recreation District Act, 70 ILCS 1605, hereinafter called the **ACT**.

WHEREAS, the COUNTY has funds authorized under the Metro East Park & Recreation District Act for park and recreation purposes.

WHEREAS, the COUNTY and GRANTEE desire to undertake cooperative park and recreation projects in accordance with the ACT,

THEREFORE, the COUNTY and GRANTEE agree as follows:

1. **Legal Authority**

The GRANTEE hereby certifies to the COUNTY that the GRANTEE has the legal authority to undertake the proposed project.

2. **Grantee Boards Approval**

The GRANTEE further certifies that its legislative body (township board, city and village council, etc.) has approved all resolutions necessary for the implementation of this contract.

3. **Grantee Responsibilities**

a. **Performance:**

The GRANTEE assumes responsibility for the implementation of the project herein described and shall perform all required services in a satisfactory and proper manner as determined by the COUNTY.

b. **Time Limitations:**

The services of the GRANTEE are to commence upon formal approval of this Contract. The described services shall be undertaken and completed within one (1) year from the date of the approval of the Contract. Project stages are to be completed in accordance with timetable submitted by GRANTEE, designated in Exhibit C.

c. **Extensions:**

Only written requests for contract extensions, for good cause shown, will be accepted. Such requests for contract extensions will be subject to the approval of COUNTY. The GRANTEE will be notified of the COUNTY'S decision to either approve or disapprove the request, in writing. Under no circumstances will project be extended beyond eighteen (18) months of the execution of this Contract. All remaining funding will be subject to reprogramming toward other St. Clair County Parks Grant Committee eligible activities.

4. **Fund Limitation**

The GRANTEE agrees that any cost exceeding the Project Budget Estimate contained in Exhibit B shall be borne by the GRANTEE. The COUNTY'S responsibility to provide funds is limited to the amount of St. Clair County Parks Grant Commission funds received by the COUNTY that are committed to that portion of the project described in Exhibits A and B.

5. **Fund Application:**

St. Clair County Parks Grant Commission funds provided for this project shall be utilized only for actual project costs. The COUNTY will not disburse monies to the GRANTEE for anticipated project costs. Actual payments may be made directly to the appropriate vendor at the written request of the GRANTEE with presented invoiced receipts.

6. **Suspension and Termination:**

The GRANTEE agrees that the COUNTY can suspend or withdraw all project funds in accordance with Federal statutes, guidelines, rules and regulations, state criminal and civil laws and Contract terms. In the event that the COUNTY should identify any potential violation or discrepancy in GRANTEE's procedures that might conflict with any of the aforementioned stipulations, the COUNTY reserves the right to withhold payments until the potential violations or discrepancies are resolved to the satisfaction of COUNTY.

7. **Grant Criteria:**

The GRANTEE hereby agrees that all applicable federal, state, and local laws will be adhered to in the execution of this contract and acknowledges that the St. Clair County Parks Grant Commission Program requires that GRANTEE's projects meet one or more of the following criteria:

- a. Increase park safety.
- b. Provide neighborhood and community trails and enhances access to public areas for the disabled.
- c. Improve, restore or expand parks.
- d. Fill a documented recreational need for the community and surrounding area.

8. **Applicable Laws:**

GRANTEE also agrees this project shall be implemented in accordance with all other applicable Federal, State, County and municipal statutes and ordinances.

9. **Right of Access:**

The COUNTY, or the authorized representative shall be allowed the right of access to and the right to examine all books, records and other supporting documents involving any and all transactions and matters related to this contract at all times during which the provisions of the Contract are in effect, and for such period of time that GRANTEE is required to preserve such records.

10. **Accounting System:**

GRANTEE agrees to establish and maintain on a current basis an adequate accrual accounting system in accordance with generally accepted accounting principles and standards. GRANTEE agrees to maintain books, records, documents and other evidence sufficient to reflect properly all direct and indirect costs incurred during the performance of this Contract. In addition, GRANTEE agrees to prepare and maintain such documents and reports as may be required by COUNTY for preparation of reports.

11. **Amendments:**

Contract alterations of the project, for good cause shown, may be requested by either the COUNTY or the GRANTEE. If mutually agreed upon, the changes shall be incorporated in a written amendment to this Contract.

12. **"Harmless" Clause:**

GRANTEE agrees to protect, indemnify and hold harmless the COUNTY from all attorney's fees, costs, expenses and damages arising directly and exclusively out of any failure of GRANTEE to comply with all applicable Federal, State laws and regulations as they may apply to this Contract and all claims, suits, actions, costs, counsel's fees, expenses, damages, judgment or decrees by reason of any injury to persons or property directly or indirectly caused by GRANTEE, its officers, agents, employees or independent contractors in the performance of any St. Clair County Parks Grant Commission projects.

13. **Direct Involvement Prohibited:**

No member, officer or employee of the GRANTEE, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any function or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under the Grant, and that it shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this certification.

14. **Reversion of Assets:**

GRANTEE agrees that, upon the expiration and fulfillment of this Contract, any unexpended St. Clair County Parks Grant Commission funds, shall be returned to the COUNTY within thirty (30) days (if applicable).

15. **Use of Real Property:**

GRANTEE agrees that any real property within the recipients' control, which is either acquired or improved, in whole or in part, using St. Clair County Parks Grant Commission funds shall be subject to the following standards.

- a. GRANTEE may not change the planned use of any subject acquired property from that for which it was originally intended, and
- b. The new use must meet grant criteria, and
- c. If the COUNTY determines, after consultation with the citizens, that it is appropriate to change the original use of the property to a use for which it does not qualify, the St. Clair County Parks Grant Commission shall be reimbursed an amount equal to the Fair Market Value of the property, after which the property no longer will be subject to any St. Clair County Parks Grant Commission requirements.

16. **Competitive Services:**

The GRANTEE hereby agrees that all contractual services will be competitively procured.

17. **Exhibits:**

It is understood and agreed that the Exhibits hereto attached are all essential documents of this Contract and are hereby made a part thereof and that the GRANTEE agrees to comply with all procedures found therein.

- Exhibit A- Project Description
- Exhibit B- Project Budget
- Exhibit C Project Timetable

This Contract is hereby executed by the below signed duly designated officials on behalf of the GRANTEE and the COUNTY.

GRANTEE

ATTEST:

By: _____
Title: _____
Date: _____

By: _____
Title: _____

The terms and provisions of this Contract are fully authorized under Federal, State and local law.

GRANTEE'S ATTORNEY

ST. CLAIR COUNTY, ILLINOIS

ATTEST:

By:

THOMAS HOLBROOK, COUNTY CLERK
ST. CLAIR COUNTY, ILLINOIS

MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD

(County Seal)

DATE: _____

EXHIBIT A

Section 1: **Project Description and Location**

(Include quantitative data such as length, width, pipe sizes, material types, etc. and location of project. Attach map showing exact location and extent of planned project. Attach additional sheets for requested information as may be necessary.)

PROJECT LOCATION:

PROJECT DESCRIPTION:

Section 2: **Description of How Project Will Be Accomplished**

(Include labor type, i.e. all by contract labor, by municipal labor, by a combination of above or other means. Estimated timetable, i.e. contract award, start of construction and project completion dates.)

- a. Project timetable is imperative, See Exhibit "C".
- b. No Land Acquisition is required.
- c. Municipal labor shall not be eligible for reimbursement.

Section 3: **Designated Person.** The GRANTEE must designate one person who will be the primary point of contact regarding all aspects of the planned project. This person should be the same one who approves and/or reviews all invoices, payrolls, etc. related to the project, completes all necessary reports and requests for payments.

Designated Person:

Name: _____

Title: _____

Address: _____

City State Zip

Telephone: _____

E-Mail: _____

Designated Contact Person for COUNTY:

Name: MICHAELA "MIKIE" WREN
Title: EXECUTIVE SECRETARY
Address: #10 PUBLIC SQUARE
BELLEVILLE, IL 62220
Telephone: (618) 277-6600 EXT. 2203
E-Mail: mwren@co.st-clair.il.us

EXHIBIT B

BUDGET *(Account For Total Project Costs)*

1. **Project Cost Summary**

- a. SCC Parks Grant Commission \$ _____
- b. Other Funds Required \$ _____ \$ _____ \$ _____
 Source of Other Funds (*Specify Each Source of Other Funds*) _____
- c. Total Estimated Project Cost \$ _____

2. **GRANTEE (In-House) Costs**

Project Costs

	Parks Grant Funds	Other Funds
a. <u>Donated Labor</u>	\$ 0.00	\$ _____
b. <u>Capital Expenditures</u>		
Construction Materials and Supplies	_____	_____
Installed Equipment	_____	_____
Real Property Acquisition	0	_____
TOTAL	_____	_____

3. **Contractual Costs**

- a. Rental Equipment _____

Project Costs

	Parks Grant Funds	Other Funds
b. <u>Professional Services</u>		
Architect/Engineer	_____	_____
c. <u>Construction</u>		
Contract #1	_____	_____
Contract #2	_____	_____

4. TOTAL (SCC Parks Grant Commission Funds) _____

5. Combined (Estimated) Project Cost _____

**The costs of reimbursement for Village/City/Township labor, materials or equipment will not be eligible.*

EXHIBIT C

TIMETABLE

- A. ST. CLAIR COUNTY PARKS GRANT COMMISSION CONTRACT EXECUTED: _____
- B. A/E CONTRACT EXECUTED: _____
- C. PLANS AND SPECIFICATIONS SUBMITTED, NO LATER THAN: _____
- D. ADVERTISE FOR BIDS: _____
- E. AWARD OF PROJECT: _____
- F. ESTIMATED START OF CONSTRUCTION: _____
- G. ESTIMATED COMPLETION OF CONSTRUCTION: _____
- H. CONTRACT EXPIRATION DATE: _____

All other dates are intended as mandatory project guidelines.

Any later dates deviating from this schedule must be cleared, in writing, from the County.

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Randie Booker

Application Filed: 09/18/17

- **57-Oct17-Randie Booker** – A request for a Bulk Variance maintain a site coverage of 39.7% in order to reconstruct a garage at 205 N. Charles Street (Parcel: 08-22.0-322-021, a legally non-conforming "A-1" Single Family Residence District-zoned parcel. (Applicable portion of the Zoning Code: 162.570, 162.092) Ward 2

Present Zoning: "A-1" Single Family Residence District

Meeting Held: 10/26/17

Publication in News Democrat: 10/11/17

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Alderman Pusa

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

- A. *the proposed variance is consistent with the general purposes of this Code.*
- B. *strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property.*
- C. *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property.*
- D. *the plight of the applicant is due to peculiar circumstances not of his own making.*
- E. *the peculiar circumstances engendering the variance request are not applicable to other property within the district.*
- F. *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality's comprehensive plan*

A motion was made by Don Rockwell 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 Area/Bulk Variance 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: Copper Fire (MRB Development, LLC)

Application Filed: 10/02/17

- **58-Oct17-Copper Fire (MRB Development, LLC)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 10/26/17

Publication in News Democrat: 10/11/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa

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 Steve Zimmerman to APPROVE the request for signage totaling 28.35 sq. ft. for case #58-Oct17. 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: Copper Fire (MRB Development, LLC)

Application Filed: 10/02/17

- **59-Oct17-Copper Fire (MRB Development, LLC)** – A request for a Special Use Permit for outdoor dining at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 6

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

Meeting Held: 10/26/17

Publication in News Democrat: 10/11/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa

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

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

A motion was made by Steve Zimmerman to APPROVE the request for case #59-Oct17. It was seconded by Scott Ferguson. 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: Michael Isenhart

Application Filed: 10/06/17

- **60-Oct17-Michael Isenhart** - A request for a Special Use Permit for multi-family dwellings at 511 East Main St. (Parcel: 08-22.0-336-024) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50) Ward 2.

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

Meeting Held: 10/26/17

Publication in News Democrat: 10/11/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa

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

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

A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Don Rockwell. 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: Balance Coffee & Tea (Marshall Morris)

Application Filed: 10/03/17

- **61-Oct17-Balance Coffee & Tea (Marshall Morris)** - A two-fold request for a Special Use Permit for a Liquor License and Use Variance for outdoor seating for Balance Coffee & Tea at 732 S. Illinois (Parcel: 08-28.0-234-004) located in a "D-1" Heavy Commercial District. (Applicable portion of the zoning code: 162.308, 162.570) Ward 6

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

Meeting Held: 10/26/17

Publication in News Democrat: 10/11/17

Supporters: None

Objectors: None

Other comments: None

Aldermen present: Alderman Pusa

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 for a Liquor License with the following stipulation: (1.) In the name of the applicant only. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 7-0.

A motion was made by Rebecca Boyer to APPROVE the request for outdoor dining. It was seconded by Scott Ferguson. 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 and Use variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date



Old Belleville Historical
Luminary Walk
SPECIAL EVENT REQUEST

12/16/17 11AM

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): BHS, STCHS, Koerner House, neighbors of Abend & Garfield

Saturday
Date of Event: Dec 9, 2017 Event Starting Time: 5:00 PM Event Ending Time: 9:00 PM

Street Closure Time: noon Street Re-Open Time: 10:00 PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Keith Owens	215 Abend Street	618-799-1088	owenskeith618@gmail.com

Number of people (1000) animals (?) vehicles (?) expected to participate.

Describe the event in detail:

The Old Belleville Historical Luminary Walk. The luminary walk will start at the Koerner House at 200 Abend, go down Adend and turn left on Garfield and end at the Garfield Saloon. This event will have candle lit luminarys line the streets with carolers, refreshments, Open houses and museums and a virtual street tour.

Specify event route from starting point to termination point (**a map of the event route is required**):

Corner of Abend and Mascoutah Ave, down Abend and turn left at Garfield Street, Ending at the corner of Garfield and Mascoutah Ave.

In the past, the city has cleaned the streets several time the days prior to the event and request the city to help us do that again!

Sweep on Dec 7th - AM; notify residents to not park on street (Keith will handle)

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Yes. . .on the Abend at Mascoutah, two barriers at the cross roads to Abend and Garfield,
and one last on at Garfield and Mascoutah Ave.

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested:
- Picnic Tables Yes No Number Requested:
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested:

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Keith A. Owens - Signed
Signature of Person Making Application
215 Abend Street; Belleville, IL 62220

Keith A. Owens
Printed Name of Person Making Application

Mailing Address
618-799-1088
Phone Number

owenskeith618@gmail.com
E-mail

DATE OF APPLICATION: 10/5/2017

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

CITY DEPARTMENT HISTORICAL
LUMINARY WALK

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate not one specific organization	Date Received by City Clerk's Office: <u>10/06/17</u> Scheduled Meeting Date: <u>10/16/17 11AM</u> Date Approved by Staff: <u>10/16/17</u> Date on Council Agenda: <u>11/06/17</u> Notification Sent to Event Representative of Council Meeting: <u>10/16/17</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: No Action Required

APPROVED DENIED DATE: 10/16/17 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 10/16/17 INITIALS: JRP

Public Works: Barricades will be provided to be installed by volunteers. Route will be swept week prior to the event. Please return route to previous conditions.

APPROVED DENIED DATE: 10/16/17 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 10-16-17 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, October 16, 2017 1:42 PM
To: 'owens.keith618@gmail.com'
Cc: 'Jason Poole'; 'John Hartmann'; 'Tom Pour'; 'Ken Vaughn'; 'Chris Mattingly'
Subject: Old Belleville Historical Luminary Walk
Attachments: image001.png

Keith:

Thank you for meeting with us this morning to discuss the upcoming Old Belleville Historical Luminary Walk.

The following are comments from our meeting for your records:

- 1. Event will begin at 5:00pm and end at 9:00pm on Saturday, December 9, 2017.**
- 2. Street closures are requested for East Garfield from Mascoutah Avenue to Abend St and Abend Street from East Lincoln to E Garfield. Public Works will provide barricades for the street closures on Friday, December 8, 2017. Street closure will begin at 12:00pm and reopen at 10:00pm. Volunteers of the event are responsible for the street closure and reopening. The luminary walk route must be returned to its original condition. If the City Street Department is called in to clean-up the route area, fees may be charged accordingly for services.**
- 3. Public Works will provide street sweeping along Abend and Garfield on the morning of Thursday, December 7th. Keith Owens will notify residents not to park on the street that morning if at all possible to allow access by the street sweeper.**
- 4. I will talk to the Mayor about approval for a "Hold-Harmless Indemnification Agreement" from the participating entities. This would take the place of the Certificate of Liability.**

All staff present during the meeting have signed-off on the request. **This event request will be sent to City Council, Monday, November 6, 2017, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL.**

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



10/30/17 10AM

RUN/WALK/BICYCLE REQUEST

Council Agenda 11/06/17

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Lindenwood University-Belleville Sport Management Group

Date of Event: 11/11/2017 Event Starting Time: 9:00AM Event Ending Time: 10:00AM

Street Closure Time: intermittently @ 9:00am Street Re-Open Time: same 10:15

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Ted BURDEN	2600 W. Main St. Belleville, IL 62226	618-671-6162 (cell) 903-513-4315	tburden@lindenwood.edu

Number of people (100) animals () vehicles () expected to participate.

Describe the event in detail:

5K Fun Run benefitting local veterans groups. All net proceeds would go to local veterans groups. Organized, promoted, and hosted by the Sport Management Group at Lindenwood University - Belleville.

35 volunteers to stop traffic COL in COB as additional insured
provide a trail ~~list~~ to release volunteers / P-U CONES
provide 10 barricades at S 23rd / S Belt to block off street (Dixon Parking) Lot
map of volunteer locations Provide safety vests for

Specify event route from starting point to termination point (a map of the event route is required):

THE 5K will start and finish at Lindenwood University - Belleville campus. Map attached

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

West Main only long enough for runners to start, and intermittently as runners finish

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Signature of Person Making Application

Printed Name of Person Making Application

2600 W. MAIN STREET, Belleville, IL 62226

Mailing Address

618-671-6162 (cell: 903 513 4315)

tburden@lindenwood.edu

Phone Number

E-mail

DATE OF APPLICATION: 10/19/2017

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: imeyer@belleville.net
(618) 233-6810

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: _____</p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Two (2) Officers will be recommended (17th St & 23rd St).
The cost is estimated to be between \$403.60 and \$439.20. At least one (1)
of the Officers will be equipped with a marked police vehicle.

APPROVED DENIED DATE: 10-30-2017 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will submit upon council approval</i>	Date Received by City Clerk's Office: <u>10/18/17</u> Scheduled Meeting Date: <u>10/30/17 10AM</u> Date Approved by Staff: <u>10/30/17</u> Date on Council Agenda: <u>11/06/17</u> Notification Sent to Event Representative of Council Meeting: <u>10/30/17</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: See attachment

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 10-30-17 INITIALS: JH.

Public Works: DROP TEN BARRICADES AT 23RD ST TO BE RETURNED AFTER TO SAME LOCATION. RETURN STREET TO ORIGINAL CLEANLINESS.

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 10-30-17 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, October 30, 2017 11:22 AM
To: 'Burden, Ted F.'
Cc: 'Chris Mattingly'; 'Ken Vaughn'; 'John Hartmann'; 'Tom Pour'; 'Jennifer Starnes'
Subject: Lindenwood Belleville Lynx 5k
Attachments: image001.png

Dr. Burden:

Thank you for meeting with us this morning to discuss the upcoming Lindenwood 5k on Saturday, November 11, 2017 starting at 9:00am.

Below are notes from our meeting, items noted in **bold** designate items requiring follow-up.

1. Lindenwood will have at least 35 volunteers to work intersections of the 5k route. **Lindenwood will provide safety vests/shirts for the volunteers to provide visibility at intersections.**
2. **Lindenwood will provide a map designating volunteer locations to the City of Belleville.**
3. It was recommended that **Lindenwood provide a trail cart behind the last walker/runner to release volunteers, pick-up cones and verify streets are clear of all debris.**
3. **Upon approval by City Council, Lindenwood will provide a copy of their Certificate of Liability, listing the City as an additional insured.**
4. **Public Works will deliver 10 barricades on Thursday, November 9, 2017 at the Dixon Center parking lot off South 23rd Street. Please return all barricades to their drop-off location for retrieval by Public Works on Monday, November 13, 2017. Lindenwood Volunteers will be responsible for closure and directing of traffic along the 5k route. Per your request streets will begin closure intermittently between 9:00am and 10:15am. Streets must be returned to their original condition, if the Street Department is called out to clean streets a charge will incur.**
5. **Police Department will provide two(2) Officers for the 5k. One Officer will be positioned at 17th Street and the other positioned at 23rd Street. The cost is estimated to be between \$403.60 and \$439.20. At least one(1) Officer will be equipped with a marked police vehicle. An invoice will be issued to Lindenwood after the event.**

Your event request is on the City Council agenda for **Monday, November 6, 2017 at 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL 62220.** Upon approval or denial by Council, the City Clerk's Office will notify you of the Council's decision.

If you have any questions, please advise.

Again, thanks for meeting with our staff.

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



BOY SCOUTS OF AMERICA*
GREATER ST. LOUIS AREA COUNCIL

November 1, 2017

Belleville City Council:

I am writing the Belleville City Council to gain permission to use Bicentennial Park for a Cub Scout Twilight Camp starting on Monday June 25, 2018- Thursday June 28, 2018 from 4:30pm-8:30pm and we anticipate between 40-60 youth attending this event. The reason for writing this letter is to inquire for permission of the city council to offer program that is against a Belleville city ordinance in shooting a BB guns, Archery, and Sling Shots. A large part of the summer camp experience in all Scout programs is shooting sports. The Boy Scouts of America as a National Organization take all shooting sports activities very seriously and take all safety precautions. In this setting, there will be a marked off area where the shooting sports will be taking place. There will be a shooting line approximately 10 yards away from where there would be shooting at targets with a backdrop to stop all objects. The backdrop will consist of an 8x10 temporarily made wall from 2x4 staked to the ground to stop all shots taken. In addition, there will be an adult ration to 1 adult per 4 kids shooting. All the adults are required to take a 6-hour long course on the safety in shooting sports with all the programs in Scouting.

I worked with Captain Matt Eiskant from the Belleville Police Department and Debbie Belleville Director of the Belleville Parks and Rec to select the best location at this park. Please see the attached map where they recommended for the shooting sports to take place. In addition, we had a meeting with Mayor Mark Eckert to get an overall picture of the goal of this program.

In addition, to shooting sports, we will have two other stations during the night of the program. Please see a sample of the schedule:

	Monday	Tuesday	Wednesday	Thursday
5:00-6:00	BB Gun	Archery	Sling Shot	BB
6:00-7:00	Craft	Community Demo	Craft	Game
7:00-8:00	STEM	STEM	STEM	STEM

The extra time will from 4:30-5:00 or 8:00-8:30 will give the volunteer staff the opportunity to set up and cleanup program areas.

The Greater St Louis Area Council recently merged with the Lewis and Clark Council and with the merger it has brought in several opportunities to grow the Scouting program. The new Council is now 51 counties in Missouri and Illinois. We service over 67,000 young people in the program. The St Clair District, which will be the young people attending this camp reaches 2,500 youth and 1300 adult volunteers.

To my knowledge we have not had a Twilight Camp in the city of Belleville. It is one of my goals to grow the Scouting program in the Belleville Community. I grew up in Belleville and was active in Boy Scouts at Jefferson Elementary. I am a Eagle Scout and very excited to working for this program in the school I grew up. I would appreciate the opportunity to have the program at the Bicentennial Park and to have permission to provide shooting sports as part of this program. Please email me with any questions Nicholas.Schubert@scouting.org or call my office 618-207-6433.

Sincerely,

Nicholas A Schubert
 District Executive



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MHBT Inc. 8144 Walnut Hill Lane, 16th Fl Dallas TX 75231	CONTACT NAME: PHONE (A/C. No., Ext): 972-770-1600		FAX (A/C. No.): 972-770-1699	
	E-MAIL ADDRESS:			
INSURED Boy Scouts of America, National Council and all of its affiliates and subsidiaries including: . . .	INSURER(S) AFFORDING COVERAGE		NAIC #	
	INSURER A :Old Republic Insurance Co.		24147	
	INSURER B :			
	INSURER C :			
	INSURER D :			
	INSURER E :			

COVERAGES

CERTIFICATE NUMBER: 902318861

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			MWZY309927	3/1/2017	3/1/2018	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$
							PRODUCTS - COMP/OP AGG	\$
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATU-TORY LIMITS	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate holder is named as an additional insured by virtue of a written or oral contract or by the issuance/existence of a permit or certificate of insurance but only with respect to operations by or on behalf of the Insured, or to facilities of, or facilities used by the Insured and then only for the limits of liability specified in such contract for the event specified herein.

CERTIFICATE HOLDER**CANCELLATION**

[Empty space for Certificate Holder Name]	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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ORDINANCE NO. 8117-2017

A ZONING ORDINANCE IN RE CASE #52SEPT17

Larry Thomas

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 for a Sports Bar to be located at 1913 North Belt East (Parcel number: 08-23.0-303-165) 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 Special Use Permit for a liquor license for a Sports Bar to be located at 1913 North Belt East (Parcel number: 08-23.0-303-165) located in a "C-2" Heavy Commercial Zoning District is hereby denied for the following reasons:

1. Inadequate parking for proposed use;
2. Proximity to residential housing;
3. Concerns over noise levels;
4. Smokers standing 15 feet from entrance would have to stand in parking lot.

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. 8118-2017

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),
CHAPTER 90 (ANIMAL CONTROL), SECTION 90.06 (ANIMAL CARE) OF
THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

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

Section 1. That Chapter 90 (Animal Control), Section 90.06(N) is hereby amended by repealing said Section 90.06(N) in its entirety, and substituting in lieu thereof the following:

§ 90.06 ANIMAL CARE.

(N) *Feeding stray animals.* No person shall willingly feed stray domestic animals whereby allowing the animals to continue to run at large, [except as permitted under §90.51 of this Code.](#)

Section 2. That Chapter 90 (Animal Control), Section 90.50 and 90.51 are hereby added as follows:

MANAGED CARE OF FERAL CATS

§90.50 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

COMMUNITY CAT. Any free-roaming, feral, or barn cat that may be cared for by one or more residents of the immediate area and which has no discernible form of ownership identification. "Community cat" includes a domesticated cat that an owner has forsaken entirely or neglected or for which an owner has refused to provide care and support.

COMMUNITY CAT CAREGIVER. A person who provides care, including food, water, shelter or medical care to a community cat. A community cat caregiver

shall not be considered to be the owner, custodian, harbinger, controller, or keeper of a community cat.

EARTIPPING. The removal of the ¼ inch tip of community cat's ear, performed while under anesthesia, under the supervision of a licensed veterinarian and designed to be an indication that the community cat has been sterilized and vaccinated for rabies.

FERAL CAT. A cat that (i) is born in the wild or is the offspring of an owned or feral cat and is not socialized or (ii) is a formerly owned cat that has been abandoned and is no longer socialized, or (iii) lives on a farm.

FERAL CAT COLONY. A group of cats that congregates, more or less, together as a unit. Although not every cat in a Colony may be feral, any nonferal cats that congregate with a colony shall be deemed to be a part of it.

§90.51 PURPOSE AND REQUIREMENTS.

- (a) In order to permit implementation of a community cat program (CCP) in the City for the purpose of reducing the population of feral and free roaming cats, benefitting public health, improving the quality of life for residents, and ensuring the humane treatment of community cats, the following requirements are hereby imposed in the City:
 - (i) All community cats must be cared for on the private property of the caregiver or with the permission from the owner or property manager if cared for on the property of another.
 - (ii) All community cat caregivers shall make reasonable efforts to have all free-roaming cats within their care sterilized, vaccinated against rabies, and ear-tipped for easy identification.
 - (iii) All community cat caregivers are required to make reasonable efforts to provide certain necessities to each community cat under his/her care on a regular/ongoing basis, including, but not limited to, proper nutrition, adequate quantities of visibly clean and fresh water and medical care as needed. If medical care is unavailable or too expensive, the community cat caregiver must not allow the cat to suffer. Dumping on the ground or dispensing large quantities of food more than will be immediately eaten by the community cats present is prohibited. Feeding areas must be maintained in a clean and sanitary condition.
 - (iv) Community cat caregivers shall make reasonable attempts to remove young kittens from the field for domestication.

- b) The Animal Control Officer shall have the right to remove or authorize the removal of any free-roaming cat or community cat because of immediate public health or safety concerns.
- c) No community cat shall be released at any governmentally owned or managed park, natural area, area deemed as environmentally sensitive land or on any easement adjacent to such lands without approval from the Animal Control Officer.
- d) Healthy community cats that have been impounded by the Animal Control Officer are exempt from any holding period under § 90.05 of this Code and shall be immediately returned to the location at which they were found or released to a caregiver, community cats shall be sterilized, ear tipped while under anesthesia under the supervision of a licensed veterinarian, and vaccinated for rabies.

Notwithstanding the foregoing, whenever such cat is visibly injured or diseased and appears to be suffering and it reasonably appears that such cat cannot be expeditiously cured and returned to the field, transferred to a humane society or private animal nonprofit organization or placed in foster care, then the Animal Control Officer, acting in good faith and upon reasonable belief, may humanely euthanize the cat upon the advice of a licensed veterinarian.

- e) Community cats released to a caregiver in accordance with Subsection (d) shall not be subject to the requirements of § 90.05 of this Code.
- f) Community cat caregivers shall not be subject to the provisions of §90.06(N) of this Code, provided that permission from the property owner has been obtained to care for community cats on the property.

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

Section 4. Any person violating this Ordinance shall be subject to the penalties of Article IX (General Regulations), Chapter 90 (Animal Control), Section 90.99 (Penalty).

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

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PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of November, 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 7th day of November, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8119-2017

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 111 (AMUSEMENT AND RECREATION; RAFFLES), SECTION 111.091 OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS

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

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

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

Section 1. That Chapter 111 (Amusement and Recreation; Raffles), Section 111.091 is hereby amended by repealing said Section 111.091 in its entirety, and substituting in lieu thereof the following:

§ 110.091 LIMITATIONS.

(A) Retail value of all prizes or merchandise awarded in a single raffle shall not exceed \$50,000.

(B) Retail value of each prize in a single raffle shall not exceed \$30,000.

(C) Maximum price which may be charged for each raffle chance issued or sold shall not exceed \$25.

(D) Maximum number of days during which chances may be issued or sold shall not exceed 90 days.

(E) The values, price, and days set forth in paragraphs A through D of this section may be increased upon a showing of good cause by the organization applying for a raffle license and upon the approval of both the City Clerk and the Mayor; however, in no event may the maximum number of days in paragraph D exceed one year.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Section 111.999 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of November, 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 7th day of November, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8120-2017

A ZONING ORDINANCE IN RE CASE #57OCT17

Randie Booker

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 Bulk Variance maintain a site coverage of 39.7% in order to reconstruct a garage at 205 N. Charles Street (Parcel: 08-22.0-322-021, a legally non-confirming "A-1" Single Family Residence District-zoned parcel. (Applicable portion of the Zoning Code: 162.570, 162.092).

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 Bulk Variance maintain a site coverage of 39.7% in order to reconstruct a garage at 205 N. Charles Street (Parcel: 08-22.0-322-021, a legally non-confirming "A-1" Single Family Residence District-zoned parcelis hereby granted. . (Applicable portion of the Zoning Code: 162.570, 162.092).

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. 8121-2017

A ZONING ORDINANCE IN RE CASE #58OCT17
Copper Fire (MRB Development, 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 Sign Installation Permit in the Area of Special Control for signage at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "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 for signage at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "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. 8122-2017

A ZONING ORDINANCE IN RE CASE #59OCT17
Copper Fire (MRB Development, LLC)

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for outdoor dining at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "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 outdoor dining at 200 E. Main Street (Parcel: 08-22.0-339-050) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable portion of zoning code: 162.248, 162.515).

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. 8123-2017

A ZONING ORDINANCE IN RE CASE #60OCT17

Michael Isenhardt

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 multi-family dwellings at 511 East Main St. (Parcel: 08-22.0-336-024) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use Permit for multi-family dwellings at 511 East Main St. (Parcel: 08-22.0-336-024) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable Section of the zoning code: 60-6-50).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 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. 8124-2017

A ZONING ORDINANCE IN RE CASE #61OCT17
Balance Coffee & Tea (Marshall Morris)

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 and Use Variance for outdoor seating for Balance Coffee & Tea at 732 S. Illinois (Parcel: 08-28.0-234-004) located in a "D-1" Heavy Commercial District. (Applicable portion of the zoning code: 162.308, 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 Special Use Permit for a Liquor License and Use Variance for outdoor seating for Balance Coffee & Tea at 732 S. Illinois (Parcel: 08-28.0-234-004) located in a "D-1" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.308, 162.570)

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. 8125-2017

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2000 CHRYSLER VOYAGER – LIBRARY DEPARTMENT VEHICLE)**

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, the City of Belleville, Illinois (“City”) owns personal property in the form of a 2000 Chrysler Voyager, VIN #1C4GJ44G1YB705514 (“Property”),that it finds to be no longer necessary or useful to the Library Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, as scrap in accordance with applicable law.

Section 2. 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 6th day of November, 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 7th day of November, 2017.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8126-2017

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2003 FORD TAURUS – HEALTH & HOUSING DEPARTMENT VEHICLE)**

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, the City of Belleville, Illinois (“City”) owns personal property in the form of a 2003Ford Taurus, VIN #1FAFP55U33A219(“Property”),that it finds to be no longer necessary or useful to the Library Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property as scrap in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property,as scrap in accordance with applicable law.

Section 2. 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 6th day of November, 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 7th day of November, 2017.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8127-2017

AN ORDINANCE AUTHORIZING THE TRANSFER OF PERSONAL PROPERTY TO THE BELLEVILLE HISTORICAL SOCIETY

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, the City of Belleville, Illinois ("City") owns personal property in the form of one original pew from the City Hall Council Chambers("Property") that it finds to be no longer necessary or useful to the City due to the recent renovation of City Hall;

WHEREAS, in the best interests of the City and in order to preserve the historical significance of the Property, this City Council desires to transfer the Property, in as-is condition with all faults, to the Belleville Historical Society for display at the Midcentury Modern Architectural Museum (8501 West Main Street, Belleville, Illinois).

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

Section 1. This City Council does hereby authorize and direct the transfer the Property, in as-is condition with all faults, to the Belleville Historical Society for display at the Midcentury Modern Architectural Museum (8501 West Main Street, Belleville, Illinois).

Section 2. 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 6th day of November, 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 7th day of November, 2017.

MAYOR

ATTEST:

CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
4757	MORTON SALT, INC	13-00	10,432.27
6563	CHRIST BROS. ASPHALT INC	13-00	4,617.61
RC001	RCS CONSTRUCTION, INC	13-00	9,964.12
	**TOTAL		25,014.00
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	25,014.00