



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
DECEMBER 4, 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(1). ABMC Education "Understanding Sacrifice of Fallen Heroes"
Presentation of the USS Arizona - Seaman Second Class
Bruce D. Bradley.

7-A(2). Mayor Eckert will recognize the character word of the month
"EMPATHY" identifying and understanding others; feelings in
order to get along better.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - November 20, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$3,880,229.06** payroll in the amount of **\$839,413.39**.

10. REPORTS

10-A. Treasurer Report–October 2017.

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

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

11-A. MOTIONS FROM ZONING BOARD:

11-A(1). **62-Nov17-Andrew & Erica Willis** - A request for a Special Use Permit for re-establishment of multi-family dwellings at 1005 West Main Street (Parcel: 08-21.0-328-020) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.248) Ward 2. -
The Board recommended approval 6-0

11-A(2). **64-Nov17-Clinton Tull** - A two-fold request for a Use Variance to permit prolonged use of a temporary recreational vehicle at 715 Ann Street (Parcel: 08-27.0-141-018) located in an "A-1" Single-Family Residence District (Applicable sections of the zoning code: 162.027, 162.093, 162.094) and to permit use of said temporary

recreational vehicle for storage. (Applicable sections of the Zoning Code: 162.093, 162.094)
Ward 6 **The Board recommended denial 5-1**

- 11-A(3). **65-Nov17-Amber Johnson** - A request for a Sign Installation Permit in the Area of Special Control for signage at 14 East Main Street (Parcel: 08-21.0-445-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6
The Board recommended approval 6-0

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

- 11-B(1). Motion to approve 2018 Committee & Commissions calendar.

12. COMMUNICATIONS

- 12-A. Communication from Belle-Scott - Greater Belleville Chamber of Commerce to hold the January Belle-Scott Committee Meeting at City Hall on January 11, 2018 6:00 pm - 9:00 pm. The meeting will include updates from SAFB and the City of Belleville, introduction of new members, recognition of military leaders being reassigned, tour of City Hall, heavy Hors d'oeuvres, a bar and music.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

- 15-A. **ORDINANCE 8138-2017**
A ZONING ORDINANCE IN RE **62-Nov17-Andrew & Erica Willis.**
- 15-B. **ORDINANCE 8139-2017**
A ZONING ORDINANCE IN RE **65-Nov17-Amber Johnson.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$1,203.75**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, review of executive session minutes (5 ILCS 120/2(c)(21)).

18-A(1). Possible motion to release executive session minutes.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
NOVEMBER 20, 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 Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Fire Chief Tom Pour; 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 Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

Police Chief, Bill Clay, Director of Wastewater, Royce Carlisle and Finance Director, Jamie Maitret excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Dawn Adams

Ms. Adams stated there should be more resources for the homeless i.e. shelter. *Mayor Eckert stated the City of Belleville has taken over general assistance and community development and they are located at 512 West Main Street. Mayor Eckert recommended that she contact them for help.*

Stewart Lannert

Mr. Lannert stated he does not think the metal detector is constitutional. He thinks the city employees should have to go through the metal detector. Some city employees are probably more dangerous than anyone in the audience. The city employees and the politicians of Illinois have just about bankrupt the entire state.

The beer hall and Wal-Mart seem to be getting off to a slow start.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized Alderwoman Shelly Schaefer for receiving the Emerson in Excellence in Teaching award.

Mayor Eckert read a proclamation in recognition of Small Business Saturday.

APPROVAL OF MINUTES

Alderwoman Pusa made a motion seconded by Alderwoman Schaefer to accept and file the minutes of City Council November 6, 2017.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Dintelman to approve claims and disbursements in the amount of **\$2,230,881.75** and payroll in the amount of **\$856,714.17**.

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

REPORTS

None.

ORAL REPORTS

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Randle to approve Municipal Estimate for Maintenance for 2018-2019 in the amount of \$1,945,548.25 (MFT FUNDS).

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

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve apparent low bidder Hank's Excavating in the amount of \$536,279.15 for Bicentennial Park Improvements.

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

Alderman Wigginton made a motion seconded by Alderman Gaa to postpone the low bidder Sonnenberg in the amount of \$5,868.10 for Stonehenge street resealing.

All members voted aye.

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to approve the City of Belleville LTCP Phase III: Southside Park Lift Station and Relief Sewers Change Order #11 to Haier Plumbing, Inc. in the amount of \$63,434.00.

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

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve renewal of Worker's Compensation and Property and Casualty Insurance with ICRMT.

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

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve financing with Clayton Holdings for new fire truck.

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

Alderman Tyler abstained. (1)

Alderman Kinsella made a motion seconded by Alderman Gaa to approve amendment to electric aggregation agreement.

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

ADMINISTRATION

Alderswoman Pusa made a motion seconded by Alderman Hazel to accept a grant from State Farm Insurance for a replacement accelerant K-9 to be the replacement for Chewy. Grant to cover the cost of the dog, the four (4) week training in Maine as well as lodging.

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

Alderman Tyler Abstained. (1)

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

Scrapping a 2001 Ford Crown Victoria due to mechanical issues and 72,348 plus miles (VIN #: 2FAFP71WX1X120317) from the Maintenance Department.

Scrapping a Johnston Sweeper 1999 due to no longer in service, no longer viable, costs too much to maintain, has been replaced with 2 newer sweepers, all usable parts have been removed, 104,785 miles (VIN#: 1J9VM3H64XC172078) from the Street Department.

Scrapping a Chevrolet 3/4 ton Pickup Truck 1989 due to a blown engine, not worth repairing and 228,278 miles (VIN#: 1GCDKL4H1R2159934) from the Street Department.

Scrapping a Chevrolet 1/2 ton Pickup Truck 1987 and 108,871 miles parts to repair cost more than value of truck (VIN#: 1GCDR149H5189043) from the Street Department.

Scrapping a Ford F 250 Pickup Truck 1993 due to odometer is inoperable, parts to repair cost more than value of truck (VIN#: 1FTHF25H5PLA11046) from the Street Department.

Scrapping a GMC C6500 Truck 1987, inoperable, parts to repair cost more than value of truck (VIN#: 1GDM7D1B1HV512025) from the Street Department.

Scrapping an International Truck 1990 is inoperable, parts to repair cost more than value of truck (VIN#: 1HTSHDBROLH214760) from the Street Department.

Scrapping a 1986 Chevrolet 1 1/4ton 4x4 U.S. Military truck (VIN#:1GCGD34J0GF397837) from the Police Department.

Scrapping a FEMA trailer (VIN#: 1SABS02N352GK2841) from Police Department.

Scrapping a 1985 Chevrolet 1 1/4 ton 4x4 U.S. Military truck (VIN#: 1GCHD34J7GF301500) from Police Department.

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

Alderman Hazel made a motion seconded by Alderwoman Schaefer to set the date of the Joint Review Board annual meetings for all active TIF districts for Thursday, December 14, 2017 at the respective times listed in the attached memo and to nominate Ken Kinsella as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held Thursday, December 14, 2017.

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

Alderman Kinsella abstained.

Alderwoman Stiehl made a motion seconded by Alderman Hazel to approve a Community Assistance Grant Application from Hospice of Southern Illinois in the amount of \$2,000.00 from General & Community Assistance to provide services to Belleville's elderly and those with financial hardships.

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

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Motion to purchase playground equipment from Game Time - Cunningham Recreation in the amount of \$162,581.13 as part of the current IDNR OSLAD Grant project for Bicentennial Park.

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

COMMUNICATIONS

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve the communications from Home Builders Association of Greater Southwest Illinois requesting permission to display their banner over North Illinois Street. Event date: March 2-4, 2018.

PETITIONS

None.

RESOLUTIONS

Alderman Kinsella made a motion seconded by Alderman Randle to read by title only Resolution 3315.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve **RESOLUTION 3315** Resolution to approve financing with Clayton Holdings for new fire truck.

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

Alderman Tyler abstained.

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to read by title only Resolution 3316.

All members voted aye.

Alderman Tyler made a motion seconded by Alderwoman Schaefer to approve **RESOLUTION 3316** Resolution to approve the Maintenance Under the Illinois Highway Code with Illinois Department of Transportation and City of Belleville for 2018 - 2019.

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

ORDINANCES

Alderman Kinsella made a motion seconded by Alderman Hazel to read by title only and as a group 8128-2017, 8129-2017, 8130-2017, 8131-2017, 8132-2017, 8133-2017, 8134-2017, 8135-2017, 8136-2017 and 8137-2017.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve the following Ordinances:

ORDINANCE 8128-2017

Ordinance authorizing sale/conversion of personal property (2001 Ford Crown Victoria - Maintenance Department Vehicle).

ORDINANCE 8129-2017

Ordinance authorizing sale/conversion of personal property (Johnston Sweeper 1999 - Street Department Vehicle).

ORDINANCE 8130-2017

Ordinance authorizing sale/conversion of personal property (Chevrolet 3/4 ton Pickup Truck 1989 - Street Department Vehicle).

ORDINANCE 8131-2017

Ordinance authorizing sale/conversion of personal property (Chevrolet 1/2 ton Pickup Truck 1987- Street Department Vehicle).

ORDINANCE 8132-2017

Ordinance authorizing sale/conversion of personal property (Ford F 250 Pickup Truck 1993- Street Department Vehicle).

ORDINANCE 8133-2017

Ordinance authorizing sale/conversion of personal property (GMC C650 1987- Street Department Vehicle).

ORDINANCE 8134-2017

Ordinance authorizing sale/conversion of personal property (International 1990- Street Department Vehicle).

ORDINANCE 8135-2017

Ordinance authorizing sale/conversion of personal property (Chevrolet 1 1/4ton 4x4 U.S. Military Truck 1986 - Police Department Vehicle).

ORDINANCE 8136-2017

Ordinance authorizing sale/conversion of personal property (FEMA Trailer - Police Department Vehicle).

ORDINANCE 8137-2017

Ordinance authorizing sale/conversion of personal property (Chevrolet 1 1/4ton 4x4 U.S. Military Truck 1985- Police Department Vehicle).

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve the Motor Fuel Claims in the Amount of **\$38,297.86**.

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

Mayor Eckert advised he attended a convention for the National League of Cities which is one of the his duties as being president for IML. The convention was impressive and learned that Belleville has issues as many other cities across the nation.

EXECUTIVE SESSION

Alderman Elmore made a motion seconded by Alderman Hazel to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

All members voted aye.

Entered executive session at 7:36 p.m.

Resumed from Executive Session at 8:15 p.m.

Alderwoman Pusa made a motion seconded by Alderman Hazel to approve a workers' compensation settlement in the amount of \$25,000.00.

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

Alderman Randle made a motion seconded by Alderman Wigginton to approve a Consent Judgment in St. Clair County Circuit Court Case NO. 17-OV-2971, 17-OV-2667, 17-OV-2285, 17-OV-2284, 17-OV-2148 and 17-OV-1607.

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

ADJOURNMENT

Alderman Dintelman made a motion seconded by Alderman Hazel to adjourn at 8:17 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - DECEMBER 4, 2017**

GENERAL FUND

00 - Revenue	\$239.16
50 - Administration	\$240,315.13
51 - Police	\$129,278.77
52 - Fire	\$145,938.89
53 - Streets	\$26,461.61
54 - Parks	\$18,050.56
55 - Cemetery	\$2,527.42
56 - Hlth/Sanitation	\$23,991.49
60 - Legal	\$5.75
61 - Health & Housing	\$31,546.84
62 - Economic Planning & Dev	\$4,246.79
82 - Mayor	\$3,915.08
83 - Finance	\$3,434.19
84 - Human Resources	\$1,257.74
85 - Clerk	\$4,962.51
86 - Treasurer	\$4,097.60
87 - Maintenance	\$15,370.79
88 - Engineering	\$6,618.25
GF TOTAL	<u>\$662,258.57</u>

SEWER OPERATIONS

75 - Collections	\$17,494.33
77 - Lines	\$16,918.49
78 - Plant	\$68,781.48
SEWER TOTAL	<u>\$103,194.30</u>

03 - Insurance Fund	\$333,336.14
04 - Library	\$19,511.31
07 - Park/Rec	\$15,968.52
12 - General & Community Assistance	\$5,378.89
13 - Motor Fuel Tax Fund	\$1,203.75
15 - Tort Liability Fund	\$2,771.00
24 - Sewer Const.	\$117,187.16
25 - Sewer Bond & Interest	\$201,432.62
30 - SSA	\$590.34
38 - TIF 3	\$285,348.82
44 - Belleville Illinois Tourism	\$3,793.52
46 - 2015 PD Proj Debt Service Fund	\$443,631.25
50 - TIF 8 Downtown South	\$5,043.00
58 - TIF 16 Route 15 West Corridor	\$32,820.00
60 - SSA Bond I&S	\$82,884.37
64 - 2011 TIF BOND I & S	\$126,900.00
66 - 2014 PD Proj Debt Service Fund	\$519,375.00
67 - 2005 Bond Fund I&S	\$907,422.50
72 - NARCOTICS	\$10,178.00

ALL FUNDS TOTAL \$3,880,229.06

SYS DATE:11/17/17

CITY OF BELLEVILLE
C L A I M S H E E T
Friday November 17, 2017

SYS TIME:10:52

[NCS]

DATE: 11/17/17

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
IL084	ENGINEERING ILLINOIS DEPARTMENT OF NATURAL	RE01-88ES	2,620.00
	**TOTAL ENGINEERING		2,620.00
	01 GENERAL FUND	GRAND TOTAL	2,620.00

SYS DATE:11/17/17

CITY OF BELLEVILLE
C L A I M S H E E T
Friday November 17, 2017

SYS TIME:10:52

DATE: 11/17/17

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
G0035	GOLDEN IMAGES LLC	04-00	2,220.34
	**TOTAL		2,220.34
	04 LIBRARY	GRAND TOTAL	2,220.34

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1199	BELLEVILLE, DEBBIE	07-00	4,450.00
	**TOTAL		4,450.00
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	4,450.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
8171	STATE REALTY PROPERTY MGMNT CO	12-00	245.00
AM059	AMEREN ILLINOIS	12-00	504.14
CI031	CITY OF BELLEVILLE	12-00	157.19
GA058	GAYATRI INVESTMENT INC	12-00	43.00
ILO88	ILLINOIS AMERICAN WATER	12-00	167.34
ST188	STATE FARM	12-00	52.77
	**TOTAL		----- 1,169.44
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,169.44
GRAND TOTAL FOR ALL FUNDS:			10,459.78
TOTAL FOR REGULAR CHECKS:			10,459.78

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	996.00
AM059	AMEREN ILLINOIS	12-00	120.00
AR044	ARAPAHO VILLAGE	12-00	245.00
BE083	BETHANY PLACE	12-00	67.00
CI031	CITY OF BELLEVILLE	12-00	177.62
FI009	FIRST ALLIANCE REAL ESTATE	12-00	39.00
H3002	H3 CAPITAL REAL ESTATE	12-00	100.00
HO050	HOSPICE OF SOUTHERN ILLINOIS	12-00	2,000.00
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTIONS LLC	12-00	53.00
WI138	WILLIAMSBURG APARTMENTS	12-00	245.00
	**TOTAL		----- 4,112.62
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,112.62

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	96,666.30
	**TOTAL		96,666.30
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	96,666.30
	GRAND TOTAL FOR ALL FUNDS:		100,778.92
	TOTAL FOR REGULAR CHECKS:		100,778.92

DATE: 12/04/17

Monday December 04,2017

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	01-00	50.00
7103	WAL-MART	01-00	44.16
C0121	CONCEPT REAL ESTATE	01-00	60.00
DA083	DAYMARK MASTER TRUST	01-00	25.00
PA097	PATTERSON, RENEE	01-00	60.00
	**TOTAL		239.16
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	52,662.38
4902	AT & T	01-50	85.83
551	ILLINOIS AMERICAN WATER	01-50	951.70
575	ILLINOIS MUNICIPAL LEAGUE	01-50	2,500.00
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	81.00
6122	VERIZON WIRELESS	01-50	119.80
6916	STOOKEY TOWNSHIP	01-50	4,363.84
7717	BELLEVILLE MAIN STREET, INC.	01-50	126.00
7827	PETTY CASH-TREASURER	01-50	214.35
AD022	ADVANTICA	01-50	800.64
AM039	AMALGAMATED BANK OF CHICAGO	01-50	12,948.63
AM054	AMERICAN LEGAL PUBLISHING CORP	01-50	495.00
AT010	AT & T LONG DISTANCE	01-50	40.74
BA040	BANK OF BELLEVILLE	01-50	101,982.50
CH030	CHARTER COMMUNICATIONS	01-50	255.26
CI008	CITY OF BELLEVILLE	01-50	45,872.19
CO139	CONSTELLATION NEW ENERGY, INC	01-50	155.47
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	1,777.10
DE064	ADVANTICA	01-50	116.46
ES002	ADVANTICA	01-50	5,638.67
MA048	MAILING METHODS INC	01-50	212.27
RE058	REGIONS BANK	01-50	415.36
ST162	STANDARD INSURANCE COMPANY	01-50	576.30
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,923.64
	**TOTAL ADMINISTRATION		240,315.13
POLICE DEPARTMENT			
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	29.47
1728	HEROS IN STYLE	01-51	132.00
3430	FIRESTONE CAR CENTER	01-51	59.99
3916	VOGT OIL CO., INC.	01-51	308.55
402	EGYPTIAN WORKSPACE PARTNERS	01-51	535.39
515	HOME-BRITE ACE HARDWARE	01-51	8.36
6122	VERIZON WIRELESS	01-51	1,857.13
6156	BELLECCOURT BANQUET CENTER	01-51	720.00
678	MAJOR CASE SQUAD	01-51	1,350.00
773	RAY O'HERRON CO., INC	01-51	137.76
7827	PETTY CASH-TREASURER	01-51	381.26
AD022	ADVANTICA	01-51	993.71
CH030	CHARTER COMMUNICATIONS	01-51	179.07

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
CI008	CITY OF BELLEVILLE	01-53	18,505.17
ES002	ADVANTICA	01-53	1,217.43
FA002	FASTENAL COMPANY	01-53	8.34
GR031	G & R INDUSTRIAL SUPPLY INC	01-53	91.98
HU069	HUELS OIL COMPANY	01-53	5,422.50
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	34.81
PL000	PLAZA AUTO PARTS	01-53	3.72
RE058	REGIONS BANK	01-53	413.92
ST162	STANDARD INSURANCE COMPANY	01-53	109.25
UN027	UNIFIRST CORPORATION	01-53	190.12
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	30.00
**TOTAL STREETS			26,461.61
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	6,320.59
214	BELLEVILLE SUPPLY COMPANY	01-54	49.40
4902	AT & T	01-54	161.61
515	HOME-BRITE ACE HARDWARE	01-54	340.18
551	ILLINOIS AMERICAN WATER	01-54	223.88
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.45
6122	VERIZON WIRELESS	01-54	44.90
834	QUALITY RENTAL CENTER	01-54	443.04
888	FS TURF SOLUTIONS	01-54	183.30
AD022	ADVANTICA	01-54	61.55
AT010	AT & T LONG DISTANCE	01-54	0.54
BO006	BOBCAT OF ST LOUIS	01-54	1,599.79
CI008	CITY OF BELLEVILLE	01-54	5,788.06
CO021	COMMERCIAL DOOR	01-54	65.25
CO139	CONSTELLATION NEW ENERGY, INC	01-54	6.13
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	36.78
ES002	ADVANTICA	01-54	434.68
HU069	HUELS OIL COMPANY	01-54	1,744.97
PR066	PROFESSIONAL IRRIGATION SYSTEMS,	01-54	364.00
ST162	STANDARD INSURANCE COMPANY	01-54	34.50
UN027	UNIFIRST CORPORATION	01-54	120.96
**TOTAL PARKS DEPARTMENT			18,050.56
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
3916	VOGT OIL CO., INC.	01-55	870.42
6122	VERIZON WIRELESS	01-55	36.63
AB006	ABSOPURE WATER CO	01-55	51.75
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,160.40
ES002	ADVANTICA	01-55	116.46
LU004	LUBY EQUIPMENT SERVICES	01-55	11.25
ST162	STANDARD INSURANCE COMPANY	01-55	11.50

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-55	162.94
**TOTAL CEMETERY DEPARTMENT			2,527.42
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	1,134.16
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	629.36
6122	VERIZON WIRELESS	01-56	306.76
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD022	ADVANTICA	01-56	155.18
CI008	CITY OF BELLEVILLE	01-56	14,131.78
DE018	DELTA GASES, INC	01-56	33.58
ES002	ADVANTICA	01-56	1,101.67
HU069	HUELS OIL COMPANY	01-56	3,507.41
ME075	MENKHAUS, STEPHEN A	01-56	179.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	273.20
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,425.84
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
UN027	UNIFIRST CORPORATION	01-56	442.30
**TOTAL HEALTH & SANITATION			23,991.49
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
5796	STAN ERLINGER	01-61	185.00
6122	VERIZON WIRELESS	01-61	499.76
7632	PATTERSON AUTOMOTIVE	01-61	750.65
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
AD022	ADVANTICA	01-61	111.64
CI008	CITY OF BELLEVILLE	01-61	9,720.79
ES002	ADVANTICA	01-61	788.89
HU069	HUELS OIL COMPANY	01-61	739.61
MA147	MARXAM LLC	01-61	30.00
SS001	S SHAFER EXCAVATING, INC	01-61	18,628.00
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
**TOTAL HEALTH & HOUSING			31,546.84
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN WORKSPACE PARTNERS	01-62	442.02
6122	VERIZON WIRELESS	01-62	55.57
AD022	ADVANTICA	01-62	44.74
CI008	CITY OF BELLEVILLE	01-62	3,337.59
ES002	ADVANTICA	01-62	312.87
RE058	REGIONS BANK	01-62	31.00

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,246.79
MAYOR			
6122	VERIZON WIRELESS	01-82	84.65
AD022	ADVANTICA	01-82	34.76
CI008	CITY OF BELLEVILLE	01-82	3,467.26
ES002	ADVANTICA	01-82	243.10
HU069	HUELS OIL COMPANY	01-82	73.81
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
**TOTAL MAYOR			3,915.08
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	2,973.95
ES002	ADVANTICA	01-83	233.27
MA079	MAITRET, JAMIE	01-83	171.20
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,434.19
HUMAN RESCOURCES/COMMUNITY DEV			
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			1,257.74
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	28.95
AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	2,706.52
ES002	ADVANTICA	01-85	232.92
GO035	GOLDEN IMAGES LLC	01-85	1,888.98
RE058	REGIONS BANK	01-85	50.00
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			4,962.51
TREASURER			
7827	PETTY CASH-TREASURER	01-86	8.15
AD022	ADVANTICA	01-86	33.46
CI008	CITY OF BELLEVILLE	01-86	3,474.23
ES002	ADVANTICA	01-86	234.23
HA073	HARDT, DEAN	01-86	171.74
OF004	OFFICE DEPOT	01-86	152.79

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
TREASURER			
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
	**TOTAL TREASURER		4,097.60
MAINTENANCE			
2244	SWITZER FOOD & SUPPLIES	01-87	54.95
2752	ILLINOIS SOCIETY OF PROF. ENGINEER	01-87	150.00
515	HOME-BRITE ACE HARDWARE	01-87	11.17
6122	VERIZON WIRELESS	01-87	354.27
726	CLEAN UNIFORM COMPANY	01-87	112.31
AD022	ADVANTICA	01-87	84.86
CH030	CHARTER COMMUNICATIONS	01-87	122.86
CI008	CITY OF BELLEVILLE	01-87	8,907.91
ES002	ADVANTICA	01-87	593.53
HU069	HUELS OIL COMPANY	01-87	200.18
LA060	LANGHAUSER SHEET METAL CO	01-87	1,526.21
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	3,120.00
QU035	QUORUM GROUP, LLC	01-87	86.54
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
	**TOTAL MAINTENANCE		15,370.79
ENGINEERING			
6122	VERIZON WIRELESS	01-88	138.74
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	2,894.03
ES002	ADVANTICA	01-88	280.66
HU069	HUELS OIL COMPANY	01-88	127.45
IL084	ILLINOIS DEPARTMENT OF NATURAL RE	01-88ES	500.00
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
	**TOTAL ENGINEERING		3,998.25
01 GENERAL FUND		GRAND TOTAL	659,638.57

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	252,705.53
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	80,630.61
	**TOTAL		333,336.14
	03 INSURANCE FUND	GRAND TOTAL	333,336.14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,204.07
551	ILLINOIS AMERICAN WATER	04-00	157.96
AD022	ADVANTICA	04-00	178.10
CI008	CITY OF BELLEVILLE	04-00	13,085.54
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	20.91
ES002	ADVANTICA	04-00	1,278.59
RE058	REGIONS BANK	04-00	1,230.90
ST162	STANDARD INSURANCE COMPANY	04-00	134.90
	**TOTAL		17,290.97

04	LIBRARY	GRAND TOTAL	17,290.97

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1199	BELLEVILLE, DEBBIE	07-00	78.14
3119	COMPUTYPE IT SOLUTIONS	07-00	42.50
6155	STRUBHART, TODD	07-00	26.00
7103	WAL-MART	07-00	19.98
8092	DA-COM CORPORATION	07-00	89.42
957	CURT SMITH SPORTING GOODS, INC.	07-00	120.25
AD022	ADVANTICA	07-00	49.53
AM036	AMERICAN BOTTLING	07-00	114.00
AR013	ARTWEAR SCREENPRINTING	07-00	5,370.56
CA113	CASEY, NICHOLE	07-00	80.00
CI008	CITY OF BELLEVILLE	07-00	4,054.43
DE064	ADVANTICA	07-00	37.56
ES002	ADVANTICA	07-00	313.13
K0017	KOKOTOVICH, BEKKI	07-00	17.99
OF004	OFFICE DEPOT	07-00	258.72
RE058	REGIONS BANK	07-00	117.41
RP001	RPS BOLLINGER	07-00	238.00
ST162	STANDARD INSURANCE COMPANY	07-00	40.90
VA027	VALENTINE, KEN	07-00	450.00
	**TOTAL		11,518.52
07 PLAYGROUND AND RECREATION		GRAND TOTAL	11,518.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1252	LOCIS	12-00	84.00
402	EGYPTIAN WORKSPACE PARTNERS	12-00	12.83
	**TOTAL		----- 96.83
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	96.83

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
EL001	ELECTRICO, INC.	13-00	1,203.75
	**TOTAL		1,203.75
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	1,203.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
AP000	MEMORIAL HOSPITAL	15-00	2,771.00
	**TOTAL		<u>2,771.00</u>
	15 TORT LIABILITY FUND	GRAND TOTAL	2,771.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
7827	PETTY CASH-TREASURER	21-75	26.91
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	38.81
AM007	AMERICAN WATER	21-75	9,695.27
CI008	CITY OF BELLEVILLE	21-75	2,320.80
ES002	ADVANTICA	21-75	275.57
IN021	INPUT TECHNOLOGY, INC	21-75	4,974.68
OF004	OFFICE DEPOT	21-75	85.09
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			17,494.33
SEWER LINES			
314	COE EQUIPMENT CO	21-77	613.91
328	CONTINENTAL RESEARCH CORPORATION	21-77	175.82
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	90.00
515	HOME-BRITE ACE HARDWARE	21-77	14.99
5416	AMERICAN MESSAGING	21-77	75.40
6122	VERIZON WIRELESS	21-77	30.77
7591	USA BLUEBOOK	21-77	738.13
AD022	ADVANTICA	21-77	78.94
CI008	CITY OF BELLEVILLE	21-77	5,658.29
CL019	C & L BACKHOE	21-77	7,355.00
ES002	ADVANTICA	21-77	552.45
HU069	HUELS OIL COMPANY	21-77	1,051.58
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	306.08
ST162	STANDARD INSURANCE COMPANY	21-77	44.25
UN027	UNIFIRST CORPORATION	21-77	132.88
**TOTAL SEWER LINES			16,918.49
SEWER PLANT			
1030	TEKLAB, INC.	21-78	418.00
2102	AMEREN ILLINOIS	21-78	29,618.73
277	CAMPER EXCHANGE, INC.	21-78	116.79
413	ERB TURF EQUIPMENT, INC.	21-78	160.00
434	FISHER SCIENTIFIC CO.	21-78	579.26
4902	AT & T	21-78	173.04
515	HOME-BRITE ACE HARDWARE	21-78	34.16
551	ILLINOIS AMERICAN WATER	21-78	1,256.67
6122	VERIZON WIRELESS	21-78	641.08
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	1,964.00
7103	WAL-MART	21-78	14.08
7591	USA BLUEBOOK	21-78	703.45
8071	HACH COMPANY	21-78	1,542.25
AD022	ADVANTICA	21-78	216.91
BE028	BELLEVILLE SPORT SALES INC	21-78	1,522.50
CI008	CITY OF BELLEVILLE	21-78	16,795.32
CO139	CONSTELLATION NEW ENERGY, INC	21-78	97.20

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	2,830.00
GO028	GONZALEZ COMPANIES, LLC	24-00	17,690.86
	**TOTAL		20,520.86
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	20,520.86

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VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
AM039	AMALGAMATED BANK OF CHICAGO	25-00	201,432.62
	**TOTAL		201,432.62
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	201,432.62

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
2102	AMEREN ILLINOIS	30-00	144.57
551	ILLINOIS AMERICAN WATER	30-00	445.77
	**TOTAL		590.34
	30 SPECIAL SERVICE AREA	GRAND TOTAL	590.34

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
4178	UPCHURCH READY MIX CONCRETE CO	38-00	3,035.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	37,643.64
AM053	AMEREN ILLINOIS	38-00	1,350.00
EL030	ELLIOTT EQUIPMENT CO	38-00	111,037.50
KR034	KRAUS, ROD J	38-00	875.00
MA036	MARCOA PUBLISHING INC	38-00	2,508.00
ME061	METTLER DEVELOPMENT	38-00	91,779.16
NO021	NOBLESHIRE CARRIAGES, INC	38-00	4,175.00
RI046	SIKORSKI SIGNS	38-00	800.00
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	10,404.77
SO037	SOUTHERN ILLINOIS STRIPING	38-00	320.00
SS001	S SHAFER EXCAVATING, INC	38-00	15,429.00
TE032	TESSCO INCORPORATED	38-00	991.25
WE069	WERC	38-00	5,000.00
	**TOTAL		285,348.82
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	285,348.82

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
759	BELLEVILLE NEWS DEMOCRAT	44-00	1,138.52
966	ILLINOISOUTH TOURISM	44-00	2,655.00
	**TOTAL		3,793.52
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,793.52

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	443,631.25
	**TOTAL		443,631.25
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		443,631.25

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
SS001	S SHAFER EXCAVATING, INC	50-00	5,043.00
	**TOTAL		5,043.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	5,043.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
7808	GAMETIME	58-00	19,000.00
KA009	KASKASKIA ENGINEERING GROUP LLC	58-00	13,820.00
	**TOTAL		32,820.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		32,820.00

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	82,884.37
	**TOTAL		82,884.37
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		82,884.37

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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM003	UMB BANK, NA	64-00	126,900.00
	**TOTAL		126,900.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	126,900.00

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	519,375.00
	**TOTAL		519,375.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	519,375.00

VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	907,422.50
	**TOTAL		907,422.50
	67 2011 Bond Fund I & S	GRAND TOTAL	907,422.50

VENDOR #	NAME	DEPT.	AMOUNT
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72 NARCOTICS

FI024	FIRE CAM, LLC	72-00	678.00
RE083	REGULATOR K-9, INC	72-00	9,500.00
	**TOTAL		10,178.00

72 NARCOTICS	GRAND TOTAL	10,178.00
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GRAND TOTAL FOR ALL FUNDS:	3,768,990.36
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TOTAL FOR REGULAR CHECKS:	3,708,160.12
TOTAL FOR DIRECT PAY VENDORS:	60,830.24

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **24-Nov-17**

DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>282468.36</u>
01 52	FIRE	<u>198205.64</u>
01 53	STREET	<u>44228.06</u>
01 54	PARKS	<u>13609.89</u>
01 55	CEMETERY	<u>5479.68</u>
01 56	SANITATION	<u>35094.73</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>22763.98</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8587.07</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8795.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7528.44</u>
01 86	TREASURER	<u>2899.94</u>
01 87	MAINTENANCE	<u>17820.92</u>
01 88	ENGINEER	<u>6491.01</u>
	TOTAL GENERAL FUND	<u>687364.37</u>
12 26	G & C ASSISTANCE	<u>2338.42</u>
	TOTAL G & C ASSISTANCE	<u>2338.42</u>
21 75	SEWER COLLECTIONS	<u>8523.05</u>
21 77	SEWER LINES	<u>13827.26</u>
21 78	SEWER PLANT	<u>50802.30</u>
	TOTAL SEWER DEPARTMENT	<u>73152.61</u>
4	LIBRARY	<u>30833.69</u>
7	RECREATION	<u>12345.36</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33378.94</u>
	*****TOTAL PAYROLL	<u>839413.39</u>

GENERAL FUND

01

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	49,065.65
	<u>\$ 856,429.00</u>

CASH BALANCE, OCTOBER 1, 2017

\$ 856,429.00

RECEIPTS

UTILITY TAX	\$ 284,509.28
HOTEL/MOTEL TAX	8,230.45
LIQUOR LICENSE	20.00
BUSINESS LICENSE	215.00
FRANCHISE FEES	38,425.56
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	9,871.00
ELECTRICAL PERMITS	1,985.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	5,590.00
HVAC PERMITS	265.00
OCCUPANCY PERMITS	10,950.00
BUSINESS OCCUPANCY PERMITS	1,700.00
FIRE DEPARTMENT PERMITS	891.00
HOUSING INSPECTION FEES	13,790.00
CRIME FREE HOUSING	120,575.00
FIRE INSPECTION FEES	7,847.50
EXCAVATION PERMITS	750.00
PARKING PERMITS	1,068.00
STATE INCOME TAX	350,034.64
REPLACEMENT TAX	60,937.15
SALES TAX	537,411.94
LEASED CAR TAX	1,110.94
TELECOMMUNICATIONS TAX	84,874.39
PARKWAY NORTH BUS DIST SALE TAX	2,528.61
SHOPLAND PLAZA BUS DIST TAX	100.00
LOCAL USE TAX	87,283.15
HOME RULE SALES TAX	272,303.20
GAMING FEES	20,767.94
COURT FINES	2,237.04
POLICE DEPT VEHICLE DIST.	1,049.45
DUI ENFORCEMENT DISTRIBUTION	23.03
VEHICLE TOW RELEASE FEES	4,150.00
PARKING FINES	2,400.00
METER COLLECTIONS	2,192.56
TRASH DISPOSAL CHARGES	310,442.76
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	2,700.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	300.00

GENERAL FUND

01

DISPATCH FEES	23,389.64	
WEED CUTTING SERVICES	3,034.50	
OTHER SALES & SERVICES	772.00	
INTEREST INCOME	1,254.75	
RENTAL INCOME	100.00	
LEASE'S-SPRINT TOWER	819.01	
LEASE'S-OTHER	1,983.38	
DONATIONS	801.75	
DONATIONS-HISTORIC PRESERVATION	2.19	
REIMB. POLICE DEPARTMENT	26,394.49	
REIMB. FIRE DEPARTMENT	2,519.11	
REIMB. STREET DEPARTMENT	4,910.58	
REIMB. PARKS DEPARTMENT	977.22	
REIMB. HEALTH & SANITATION	821.54	
REIMB. HEALTH & HOUSING	2,329.25	
REIMB. FINANCE DEPARTMENT	2,500.00	
REIMB. MAINT. DEPT.	689.76	
REIMB. POSTAGE	3,378.93	
EPAYABLE PROCESSING INCOME	1,639.80	
MISCELLANEOUS INCOME	<u>320.00</u>	
	\$ 2,329,867.49	
<u>TOTAL RECEIPTS</u>		\$ <u>2,329,867.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,186,296.49</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,353.55
RETIREES HEALTH INSURANCE	14,319.08
OTHER PROFESSIONAL SERVICES	19,318.14
TELEPHONE	1,258.36
PUBLISHING	145.14
UTILITIES	50,356.94
STREET LIGHTING	35,378.54
FEES & PERMITS	81.00
RENTALS	690.63
OPERATING SUPPLIES	2,202.19
INTEREST PKWY NORTH NOTES	6,862.95
COMMUNITY RELATIONS	5,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,068.62
SALARIES - PART-TIME	1,971.38
SALARIES - OVERTIME	72,995.05
PAGER PAY	250.00
HOSPITAL INSURANCE	77,250.55
MAINTENANCE SERVICE - EQUIPMENT	60,427.00
MAINTENANCE SERVICE - VEHICLES	4,745.57
OTHER PROFESSIONAL SERVICES	1,220.00
TELEPHONE	3,044.80
PRINTING	2,265.43
DUES	2,060.00
TUITION REIMBURSEMENT	14,337.91
RENTALS	4,471.52

GENERAL FUND

01

OFFICE SUPPLIES 22.12
OPERATING SUPPLIES 1,431.08
RANGE SUPPLIES 274.39
AUTOMOTIVE FUEL/OIL 13,515.02
EQUIPMENT 4,424.85
EMERGENCY SERVICES TEAM 235.00
FIRE DEPARTMENT

SALARIES - REGULAR 382,341.63
SALARIES - OVERTIME 37,312.63
HOSPITAL INSURANCE 53,522.85
MAINTENANCE SERVICE - BUILDING 90.00-
MAINTENANCE SERVICE - VEHICLES 13,736.25
OTHER PROFESSIONAL SERVICES 164.30
TELEPHONE 994.04
DUES 1,375.50
TRAVEL EXPENSE 1,516.63
TRAINING EXPENSE 3,099.51
RENTALS 495.28
MAINT/SUPPLIES EQUIPMENT 80.49
MAINTENANCE SUPPLIES - VEHICLE 41.82
OFFICE SUPPLIES 787.34
OPERATING SUPPLIES 3,640.80
JANITORIAL SUPPLIES 327.84
AUTOMOTIVE FUEL/OIL 2,625.01
CANINE EXPENSE 85.00
STREETS

SALARIES - REGULAR 82,284.84
SALARIES - PART TIME 3,475.00
SALARIES - OVERTIME 7,768.55
HEALTH INSURANCE 14,481.94
MAINTENANCE SERVICE - EQUIPMENT 599.25
MAINTENANCE SERVICE - STREETS 4,135.00
MAINTENANCE SERVICE - GROUNDS 1,400.00
OTHER PROFESSIONAL SERVICES 424.99
TELEPHONE 457.47
TRAVEL EXPENSE 16.00
TRAINING 50.00
LANDFILL FEES 20.00
RENTALS 319.89
MAINTENANCE SUPPLIES- EQUIPMENT 1,609.38
MAINTENANCE SUPPLIES - VEHICLES 1,014.90
MAINTENANCE SUPPLIES - STREETS 3,318.74
MAINT-SUPPLIES INFRASTRUCTURE 198.78
MAINTENANCE SUPPLIES-TRAFFIC CON 360.26
OPERATING SUPPLIES 1,169.64
JANITORIAL SUPPLIES 219.56
AUTOMOTIVE FUEL/OIL 5,603.82
PARKS DEPARTMENT

SALARIES - REGULAR 24,235.50
SALARIES - PART TIME 5,289.07
SALARIES - OVERTIME 419.61
HOSPITAL INSURANCE 4,537.81
MAINTENANCE SERVICE - BUILDING 495.95
MAINTENANCE SERVICE - EQUIPMENT 219.15

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	255.52
MAINTENANCE SERVICE - GROUNDS	682.00
TELEPHONE	580.42
UTILITIES	14,546.17
RENTALS	992.21
MAINT/SUPPLIES EQUIPMENT	204.55
MAINT/SUPPLIES VEHICLES	318.84
MAINTENANCE SUPPLIES - GROUNDS	629.93
MAINTENANCE SUPPLIES - OTHER	587.60
OPERATING SUPPLIES	1,179.93
JANITORIAL SUPPLIES	170.43
AUTOMOTIVE FUEL/OIL	1,677.99
EQUIPMENT	1,500.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	2,095.00
SALARIES - OVERTIME	42.01
HOSPITAL INSURANCE	1,080.85
MAINTENANCE SERVICE - EQUIPMENT	240.74
OTHER PROFESSIONAL SERVICES	370.08
TELEPHONE	79.33
MAINTENANCE SUPPLIES - EQUIPMENT	874.17
MAINTENANCE SUPPLIES - GROUNDS	8.12
OPERATING SUPPLIES	184.18

HEALTH & SANITATION

SALARIES - REGULAR	57,919.12
SALARIES - PART TIME	440.00
SALARIES - OVERTIME	4,243.17
HOSPITAL INSURANCE	10,132.16
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	9,492.00
OTHER PROFESSIONAL SERVICES	8,354.45
TELEPHONE	389.17
LANDFILL FEES	1,433.47
FEES & PERMITS	667.00
MAINTENANCE SUPPLIES - VEHICLE	6,423.87
OFFICE SUPPLIES	17.70
OPERATING SUPPLIES	1,141.72
AUTOMOTIVE FUEL/OIL	11,542.68
EQUIPMENT	9,916.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	187.75
PUBLISHING	1,773.12
TRAVEL EXPENSE	193.98

HEALTH & HOUSING

SALARIES - REGULAR	41,611.10
SALARIES - PART TIME	4,572.59
HOSPITAL INSURANCE	7,663.59
MAINTENANCE SERVICE - VEHICLES	1,421.65
OTHER PROFESSIONAL SERVICES	1,215.00

GENERAL FUND

01

POSTAGE 2,000.00
TELEPHONE 526.26
TRAVEL EXPENSE 164.12
PUBLICATIONS 162.84
FEES & PERMITS 175.50
RENTAL 461.07
OFFICE SUPPLIES 521.53
AUTOMOTIVE FUEL/OIL 904.21

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 14,722.21
HOSPITAL INSURANCE 2,520.47
TELEPHONE 55.45
PUBLISHING 287.10
DUES 234.00
TRAINING 21.00
OFFICE SUPPLIES 31.82
OPERATING SUPPLIES 241.78

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 85.93
TRAVEL EXPENSE 646.40
OPERATING SUPPLIES 63.96
AUTOMOTIVE FUEL/OIL 196.27

FINANCE

SALARIES - REGULAR 17,559.94
HOSPITAL INSURANCE 2,513.85

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 504.00
RENTALS 300.76

CLERKS

SALARIES - REGULAR 14,880.88
HOSPITAL INSURANCE 2,547.42
TRAINING 550.00

TREASURER

SALARIES - REGULAR 8,844.04
HOSPITAL INSURANCE 2,250.67
PUBLISHING 31.86
TRAVEL EXPENSE 599.20
TRAINING 470.00

MAINTENANCE

SALARIES - REGULAR 34,902.85
SALARIES - OVER TIME 2,049.69
HOSPITAL INSURANCE 6,700.44
MAINTENANCE SERVICE - BUILDING 72.59
MAINTENANCE SERVICE - POLICE 629.33
MAINTENANCE SERVICE - FIRE 1,827.20
MAINTENANCE SERVICE - CEMETERY 2,377.50

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 3.59
MAINTENANCE SERVICE - PARKS/REC 28.92
MAINTENANCE SERVICE - EQUIPMENT 121.95
MAINTENANCE SERVICE - EQUIP. 68.55
MAINTENANCE SERVICE - GROUNDS 19.93
TELEPHONE 394.61
RENTAL 11.61
OPERATING SUPPLIES 248.86
JANITORIAL SUPPLIES 5,782.46
AUTOMOTIVE FUEL/OIL 475.49
ENGINEERING

SALARIES - REGULAR 12,982.02
HOSPITAL INSURANCE 2,308.04
MAINTENANCE SERVICE - VEHICLE 48.38
TELEPHONE 173.51
RENTALS 341.73
OFFICE SUPPLIES 17.54
OPERATING SUPPLIES 43.75
AUTOMOTIVE FUEL/OIL 322.38

\$ 2,023,092.28

TOTAL DISBURSEMENTS \$ 2,023,092.28

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 62,000.00-
DUE TO 06 PAYROLL 46.22

\$ 61,953.78-

TOTAL OTHER FIN. SOURCES & USES \$ 61,953.78-

CASH

CASH IN BANK \$ 992,637.53
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 3,095.64
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 328.75
INVESTMENTS - RELIANCE BANK 49,110.82

\$ 1,101,250.43

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 1,101,250.43

PARKS PROJECT FUND

02

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

CASH BALANCE, OCTOBER 1, 2017 \$ 93,912.20

RECEIPTS

REVENUE

COUNTY GRANT	\$ 30,000.00
INTEREST INCOME	2.91
INTEREST INCOME-OPEN SPACES ACCT	<u>60.49</u>
	\$ 30,063.40

TOTAL RECEIPTS \$ 30,063.40

TOTAL CASH AVAILABLE \$ 123,975.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,134.74
CASH IN BANK-OPEN SPACES ACCT.	39,812.18
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,384.56
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 123,975.60

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 123,975.60

INSURANCE FUND

03

CASH

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

CASH BALANCE, OCTOBER 1, 2017 \$ 42,452.59

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 332,400.69
INTEREST INCOME 10.96

\$ 332,411.65

TOTAL RECEIPTS \$ 332,411.65

TOTAL CASH AVAILABLE \$ 374,864.24

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,127.56
CLAIMS PAYMENTS 375,344.53

\$ 429,472.09

TOTAL DISBURSEMENTS \$ 429,472.09

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 62,000.00
\$ 62,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 62,000.00

CASH

CASH IN BANK \$ 7,392.15
\$ 7,392.15

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 7,392.15

LIBRARY

04

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 945,952.73

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	7,408.69	
BOOK FINES		1,361.13	
BOOK SALE		100.96	
GENEOLOGY		30.75	
MICROFILM		16.10	
NON-RESIDENT LIBRARY CARDS		1,610.00	
OTHER SALES & SERVICES		236.10	
INTEREST INCOME		485.58	
INTEREST INCOME-RESERVE ACCOUNT		104.86	
DONATIONS		9.09	
MISCELLANEOUS INCOME		<u>1,342.19</u>	
	\$	12,705.45	
<u>TOTAL RECEIPTS</u>			\$ <u>12,705.45</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>958,658.18</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,967.91
SALARIES - PART TIME		13,230.78
HOSPITAL INSURANCE		10,023.83
RETIRES HEALTH INSURANCE		94.91
SOCIAL SECURITY EXP		4,528.70
I.M.R.F.		9,763.63
MAINTENANCE SERVICE - BUILDING		635.61
POSTAGE		182.87
TELEPHONE		6,781.26
TRAVEL EXPENSE		8.83
UTILITIES		3,382.66
OPERATING SUPPLIES		6,934.13

LIBRARY

04

EQUIPMENT	219.86	
BOOKS	7,101.87	
SUMMER READING CLUB EXP	<u>80.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$ 108,936.85	\$ 108,936.85

CASH

CASH IN BANK	\$ 637,713.18	
CASH IN BANK-RESERVE ACCOUNT	81,250.08	
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	48,762.19	
INVESTMENTS - DIETERICH CD17	23,548.50	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,440.65	
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$ 849,721.33	\$ 849,721.33

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>64,524.23</u>
	\$	64,524.23
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$	64,524.23
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>139.54</u>
	\$	139.54
<u>TOTAL RECEIPTS</u>	\$	<u>139.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,663.77</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$	46.22-
FEDERAL TAXES PAYABLE		5.85
STATE TAXES PAYABLE		2.19
SOCIAL SECURITY TAXES PAYABLE		7.56
IMRF PAYABLE	20,279.04-	
LABORERS INTERNATIONAL		36.00
MUTUAL OF OMAHA		48.05
VOL. DEDUCTIONS PAYABLE		400.00-
BV FF RETRMNT INS FD		320.00
AMER. FAMILY LIFE		1,700.70
COLONIAL INSURANCE 125		33.87-
AFLAC POST TAX		1,871.71
CAIC PRE-TAX		7.93
NATIONWIDE RETIREMENT SOLUTIONS		0.20-
ICMA MEDICAL		<u>25.00</u>
	\$	<u>16,734.34-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	16,734.34-

<u>CASH</u>		
CASH IN BANK	\$	<u>47,929.43</u>
	\$	47,929.43
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$	<u>47,929.43</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 656,711.84	
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 BALANCE, OCTOBER 1, 2017</u>		\$ 1,471,048.60

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 12,854.34	
SALES OF CONCESSION	1,502.75	
INTEREST INCOME	818.68	
RENTAL INCOME	7,682.00	
DONATIONS	<u>2,880.00</u>	
	\$ 25,737.77	
<u>TOTAL RECEIPTS</u>		\$ <u>25,737.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,496,786.37

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	8,820.52	
HOSPITAL INSURANCE	2,809.33	
RETIREEES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	2,008.61	
I.M.R.F.	3,450.01	
OTHER PROFESSIONAL SERVICES	3,542.75	
POSTAGE	1,000.00	
TELEPHONE	153.69	
PRINTING	700.00	
DUES	60.00	
RENTAL	2,713.89	
OFFICE SUPPLIES	663.83	
OPERATING SUPPLIES	<u>3,442.82</u>	
	\$ 46,806.59	
<u>TOTAL DISBURSEMENTS</u>		\$ 46,806.59

CASH

CASH IN BANK	\$ 447,889.45	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,709.82	

PERIOD: OCT 2017
SYS DATE 112217 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:06

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH CD17	235,484.98
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	94,406.45
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>

\$ 1,449,979.78

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 1,449,979.78

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

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

\$ 868,746.71

CASH BALANCE, OCTOBER 1, 2017

\$ 868,746.71

RECEIPTS

REVENUE

INTEREST INCOME \$ 520.29
\$ 520.29

TOTAL RECEIPTS

\$ 520.29

TOTAL CASH AVAILABLE

\$ 869,267.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,467.87
I.M.R.F. 78,908.15

\$ 128,376.02

TOTAL DISBURSEMENTS

\$ 128,376.02

CASH

CASH IN BANK \$ 740,890.98
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 740,890.98

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 740,890.98

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$		844,222.07

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$	1,448.78	
REPLACEMENT TAX-ASSISTANCE		5,842.47	
INTEREST INCOME		<u>635.18</u>	
	\$	7,926.43	
<u>TOTAL RECEIPTS</u>	\$		<u>7,926.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>852,148.50</u>

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,046.54	
SOCIAL SECURITY EXPENSE		386.06	
IMRF		386.01	
ACCOUNTING SERVICE		4,850.00	
POSTAGE		268.71	
TELEPHONE		294.21	
UTILITIES		329.02	
RENTAL		1,430.84	
OFFICE SUPPLIES		78.29	
COMMUNITY ASSISTANCE		6,000.00	
GENERAL ASSISTANCE		<u>6,597.54</u>	
	\$	25,667.22	
<u>TOTAL DISBURSEMENTS</u>	\$		25,667.22

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>500.00-</u>	
	\$	500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		500.00-

CASH

CASH IN BANK-GENERAL	\$	238,485.55	
CASH IN BANK-ASSISTANCE		352,290.77	
CASH IN BANK-RETIREMENT		34,688.73	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>200,516.23</u>	
	\$	825,981.28	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$		<u>825,981.28</u>

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 727,675.05
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 730,317.66

CASH BALANCE, OCTOBER 1, 2017 \$ 730,317.66

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 85,838.20
INTEREST INCOME 537.07
\$ 86,375.27

TOTAL RECEIPTS \$ 86,375.27

TOTAL CASH AVAILABLE \$ 816,692.93

DISBURSEMENTS

EXPENSES

PUBLISHING \$ 72.57
MAINTENANCE SUPPLIES - STREETS 11,473.76
MAINTENANCE SUPPLIES - TRAF CONT 9,739.48
INFRASTRUCTURE 14,653.61
OTHER IMPROVEMENTS 25,904.71
\$ 61,844.13

TOTAL DISBURSEMENTS \$ 61,844.13

CASH

CASH IN BANK \$ 752,206.19
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 754,848.80

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 754,848.80

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,761.68	
INVESTMENTS		<u>0.00</u>	
	\$	4,761.68	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 4,761.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.23</u>	
	\$	3.23	
<u>TOTAL RECEIPTS</u>			\$ <u>3.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,764.91
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>285.73</u>	
	\$	285.73	
<u>TOTAL DISBURSEMENTS</u>			\$ 285.73
<u>CASH</u>			
CASH IN BANK	\$	4,479.18	
INVESTMENTS		<u>0.00</u>	
	\$	4,479.18	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>4,479.18</u>

TORT LIABILITY FUND

15

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 200,331.82
\$ 870,507.13

CASH BALANCE, OCTOBER 1, 2017 \$ 870,507.13

RECEIPTS

REVENUE

INTEREST INCOME \$ 661.88
REIMBURSEMENTS 15,220.01
\$ 15,881.89

TOTAL RECEIPTS \$ 15,881.89

TOTAL CASH AVAILABLE \$ 886,389.02

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 90,659.25
\$ 90,659.25

TOTAL DISBURSEMENTS \$ 90,659.25

CASH

CASH IN BANK \$ 574,552.54
CASH IN BANK-CLAIMS ONE 490.40
CASH IN BANK - UST RESERVE 20,170.60
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 200,516.23
\$ 795,729.77

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 795,729.77

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 3,897.66
INVESTMENTS	<u>232,089.09</u>
	\$ 235,986.75
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$ 235,986.75
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 276.01
UNREALIZED GAIN (LOSSES) INVEST	<u>251.27-</u>
	\$ 24.74
<u>TOTAL RECEIPTS</u>	\$ <u>24.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 236,011.49
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 3,900.42
INVESTMENTS	<u>232,111.07</u>
	\$ 236,011.49
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$ 236,011.49

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 2,110,478.80	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 2,110,478.80

RECEIPTS

REVENUE

SEWER CHARGES	\$ 702,037.79	
COLLECTION - ST CLAIR TOWNSHIP	61,129.68	
SEWER LINE INSURANCE	10,633.98	
GARBAGE CHARGES	26,193.32-	
LIEN FEES	473.50	
INTEREST INCOME	918.99	
MISCELLANEOUS INCOME	<u>10,713.00</u>	
	\$ 759,713.62	
<u>TOTAL RECEIPTS</u>		\$ 759,713.62
<u>TOTAL CASH AVAILABLE</u>		\$ 2,870,192.42

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 304,597.44	
SALARIES - REGULAR	17,046.10	
HOSPITAL INSURANCE	2,188.86	
SOCIAL SECURITY	1,304.03	
I.M.R.F.	2,198.13	
DATA PROCESSING SERVICE	1,631.68	
OTHER PROFESSIONAL SERVICES	8,700.97	
POSTAGE	6,950.93	
ST CLAIR TOWNSHIP SEWERS	108.40	
STOOKEY TOWNSHIP SEWER	10,926.72	
FEES & PERMITS	438.75	
SEWER LINES		
SALARIES - REGULAR	27,814.52	
SALARIES - OVERTIME	284.87	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	81.84-	
SOCIAL SECURITY	2,165.52	
I.M.R.F.	4,086.69	
MAINTENANCE SERVICE - EQUIPMENT	203.92	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	837.72
MAINTENANCE SERVICE - SYSTEM	840.06
MAINTENANCE SERVICE - SLRP	22,896.95
OTHER PROFESSIONAL SERVICES	60.00
TELEPHONE	30.68
MAINTENANCE SUPPLIES - OTHER	980.28
OPERATING SUPPLIES	620.83
SMALL TOOLS	8.99
AUTOMOTIVE FUEL/OIL	736.90
CHEMICAL SUPPLIES	2,560.00
EQUIPMENT	1,537.32

SEWER PLANT

SALARIES - REGULAR	93,027.92
SALARIES - OVERTIME	294.86
PAGER PAY	1,788.18
HOSPITAL INSURANCE	13,532.27
RETIREES HEALTH INSURANCE	52.22
SOCIAL SECURITY	22,588.02
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	7,649.71
MAINTENANCE SERVICE - VEHICLES	61.43
OTHER PROFESSIONAL SERVICE	686.63
TELEPHONE	1,380.28
TRAINING	125.00
UTILITIES	75,548.92
RENTAL	184.31
MAINTENANCE SUPPLIES - EQUIP.	1,617.40
MAINTENANCE SUPPLIES - OTHER	461.48
OFFICE SUPPLIES	55.14
OPERATING SUPPLIES	782.43
JANITORIAL SUPPLIES	903.34
AUTOMOTIVE FUEL/OIL	1,142.55
CHEMICAL SUPPLIES	<u>26,009.40</u>

\$ 676,112.45

TOTAL DISBURSEMENTS

\$ 676,112.45

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 158,325.40
ACCT. REC. SEWER LINE INS	<u>560.10</u>
	\$ 158,885.50

TOTAL OTHER FIN. SOURCES & USES

\$ 158,885.50

CASH

CASH IN BANK	\$ 913,998.85
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	145,862.66
INVESTMENTS - DIETERICH CD17	141,277.12
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	283,219.35
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>
	\$ 2,352,965.47

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 2,352,965.47

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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$		\$ 915,890.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>422.20</u>	
	\$	422.20	
<u>TOTAL RECEIPTS</u>			\$ <u>422.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>916,313.02</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	266,561.33	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		190,035.97	
INVESTMENTS - DIETERICH CD17		156,989.99	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		62,937.61	
INVESTMENTS - DIETERICH BANK CD		<u>126,575.04</u>	
	\$	916,313.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$		\$ <u>916,313.02</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, OCTOBER 1, 2017 \$ 1,123,817.32

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,700.00
TAP-IN INSPECTION FEES	1,000.00
INTEREST INCOME	812.69
MISCELLANEOUS INCOME	2,153.40
INTERFUND OPERATING TRANSFER	<u>373,116.11</u>
	\$ 382,782.20

TOTAL RECEIPTS \$ 382,782.20

TOTAL CASH AVAILABLE \$ 1,506,599.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>64,876.55</u>
	\$ 64,876.55

TOTAL DISBURSEMENTS \$ 64,876.55

CASH

CASH IN BANK	\$ 1,109,547.98
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>260,817.13</u>
	\$ 1,441,722.97

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 1,441,722.97

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 1,175,020.30

RECEIPTS

REVENUE

IEPA LOAN	\$ 206,449.44	
INTEREST INCOME	634.26	
INTERFUND OPERATING TRANSFER	<u>137,930.77</u>	
	\$ 345,014.47	
<u>TOTAL RECEIPTS</u>		\$ <u>345,014.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,520,034.77

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 81,291.43	
INTEREST EXPENSE - WWTP 3	36,374.38	
INTERFUND OPERATING TRANSFER	<u>206,449.44</u>	
	\$ 324,115.25	
<u>TOTAL DISBURSEMENTS</u>		\$ 324,115.25

CASH

CASH IN BANK	\$ 345,703.66	
CASH IN BANK - LTCP ACCT	283.34	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,144.97	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,195,919.52	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ <u>1,195,919.52</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 175,925.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>105.42</u>	
	\$ 105.42	
<u>TOTAL RECEIPTS</u>		\$ <u>105.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>176,031.05</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,419.06</u>	
	\$ 1,419.06	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,419.06

CASH

CASH IN BANK	\$ 73,999.07	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,498.73	
INVESTMENTS - DIETERICH CD17	15,699.00	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,293.76	
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>	
	\$ 174,611.99	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ <u>174,611.99</u>

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2017 \$ 377,473.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>119.63</u>
	\$ 119.63

TOTAL RECEIPTS \$ 119.63

TOTAL CASH AVAILABLE \$ 377,593.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 129,625.46
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,288.44
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>
	\$ 377,593.17

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 377,593.17

LIBRARY - GIFT ENDOWMENT

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

CASH BALANCE, OCTOBER 1, 2017 \$ 30,370.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.32</u>
	\$	15.32

TOTAL RECEIPTS \$ 15.32
TOTAL CASH AVAILABLE \$ 30,386.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,729.72
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,850.62
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,888.12
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>
	\$	30,386.06

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 30,386.06

LIBRARY - PER CAPITA FUND 33

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

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

SALES TAX TIF DISTRICT 37

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

<u>CASH</u>		
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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 9,748,070.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>5,869.84</u>	
	\$ 5,869.84	
<u>TOTAL RECEIPTS</u>		\$ <u>5,869.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,753,940.21

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 16,824.21	
OTHER PROFESSIONAL SERVICES	96,503.16	
LAND	779.25	
VEHICLES	26,772.41	
INFRASTRUCTURE	34,022.60	
STREETS	116,795.75	
OTHER IMPROVEMENTS	<u>1,105,194.48</u>	
	\$ 1,396,891.86	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,396,891.86

<u>CASH</u>		
CASH IN BANK	\$ 7,614,336.18	
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	252,081.21	
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>	
	\$ 8,357,048.35	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ 8,357,048.35

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,197.69
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,197.69</u>

CASH BALANCE, OCTOBER 1, 2017 \$ 10,197.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.23</u>
	\$	7.23

TOTAL RECEIPTS \$ 7.23

TOTAL CASH AVAILABLE \$ 10,204.92

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,204.92
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,204.92</u>

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 10,204.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,046.87	
INVESTMENTS		<u>0.02</u>	
	\$	54,046.89	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 54,046.89
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,486.96	
INTEREST INCOME		<u>38.42</u>	
	\$	5,525.38	
<u>TOTAL RECEIPTS</u>			\$ <u>5,525.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>59,572.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	59,572.25	
INVESTMENTS		<u>0.02</u>	
	\$	59,572.27	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>59,572.27</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, OCTOBER 1, 2017 \$ 195,986.93

RECEIPTS
REVENUE
INTEREST INCOME \$ 144.38
\$ 144.38
TOTAL RECEIPTS \$ 144.38
TOTAL CASH AVAILABLE \$ 196,131.31

DISBURSEMENTS
EXPENSES
BUILDING \$ 3,083.39
\$ 3,083.39
TOTAL DISBURSEMENTS \$ 3,083.39

CASH
CASH IN BANK \$ 156,693.04
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 36,354.88
\$ 193,047.92
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 193,047.92

2015 PD PROJECT DEBT SERVICE FD 46

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	<u>0.00</u>
	\$ 447,544.10

CASH BALANCE, OCTOBER 1, 2017 \$ 447,544.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>364.38</u>
	\$ 364.38

TOTAL RECEIPTS \$ 364.38

TOTAL CASH AVAILABLE \$ 447,908.48

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 224,677.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,231.16
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 447,908.48

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 447,908.48

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	135,096.06	
INVESTMENTS		<u>273.50</u>	
	\$	135,369.56	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 135,369.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>100.11</u>	
	\$	100.11	
<u>TOTAL RECEIPTS</u>			\$ <u>100.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 135,469.67
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	135,196.17	
INVESTMENTS		<u>273.50</u>	
	\$	135,469.67	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>135,469.67</u>

CASH
CASH IN BANK \$ 141,246.15
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,453.22
\$ 194,665.36
CASH BALANCE, OCTOBER 1, 2017 \$ 194,665.36

RECEIPTS
REVENUE
INTEREST INCOME \$ 150.18
\$ 150.18
TOTAL RECEIPTS \$ 150.18
TOTAL CASH AVAILABLE \$ 194,815.54

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 141,350.81
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,498.74
\$ 194,815.54
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 194,815.54

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 BALANCE, OCTOBER 1, 2017</u>		\$ 1,967,777.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,087.75</u>	
	\$ 1,087.75	
<u>TOTAL RECEIPTS</u>		\$ <u>1,087.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,968,864.93</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,222,391.65	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,588.71	
INVESTMENTS - DIETERICH CD17	185,562.44	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	69,860.77	
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>	
	\$ 1,968,864.93	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ <u>1,968,864.93</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

CASH BALANCE, OCTOBER 1, 2017 \$ 70,251.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>24.92</u>
	\$ 24.92

TOTAL RECEIPTS \$ 24.92
TOTAL CASH AVAILABLE \$ 70,276.78

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 21,209.44
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,025.82
INVESTMENTS - DIETERICH CD17	12,559.20
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,035.01
INVESTMENTS - DIETERICH BANK CD	<u>10,126.00</u>
	\$ 70,276.78

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 70,276.78

CASH
CASH IN BANK \$ 78,778.92
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,100.23
CASH BALANCE, OCTOBER 1, 2017 \$ 80,100.23

RECEIPTS
REVENUE
INTEREST INCOME \$ 58.37
\$ 58.37
TOTAL RECEIPTS \$ 58.37
TOTAL CASH AVAILABLE \$ 80,158.60

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 78,837.29
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,158.60
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 80,158.60

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 BALANCE, OCTOBER 1, 2017 \$ 276,634.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>194.99</u>
	\$ 194.99

TOTAL RECEIPTS \$ 194.99

TOTAL CASH AVAILABLE \$ 276,829.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 77,067.38
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	149,969.16
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 276,829.41

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 276,829.41

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 BALANCE, OCTOBER 1, 2017 \$ 355,333.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>219.62</u>
	\$ 219.62

TOTAL RECEIPTS \$ 219.62

TOTAL CASH AVAILABLE \$ 355,553.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 227,846.48
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,352.97
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 355,553.36

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 355,553.36

CASH
CASH IN BANK \$ 851,817.45
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,308,484.10
CASH BALANCE, OCTOBER 1, 2017 \$ 4,308,484.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 545.77
\$ 545.77
TOTAL RECEIPTS \$ 545.77
TOTAL CASH AVAILABLE \$ 4,309,029.87

DISBURSEMENTS
EXPENSES
REBATES \$ 115,282.82
\$ 115,282.82
TOTAL DISBURSEMENTS \$ 115,282.82

CASH
CASH IN BANK \$ 737,080.40
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,193,747.05
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 4,193,747.05

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 303,826.07
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,521.17
\$ 364,347.24
CASH BALANCE, OCTOBER 1, 2017 \$ 364,347.24

RECEIPTS
REVENUE
INTEREST INCOME \$ 233.63
\$ 233.63
TOTAL RECEIPTS \$ 233.63
TOTAL CASH AVAILABLE \$ 364,580.87

DISBURSEMENTS
EXPENSES
REBATES \$ 63,716.59
\$ 63,716.59
TOTAL DISBURSEMENTS \$ 63,716.59

CASH
CASH IN BANK \$ 240,287.40
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,576.88
\$ 300,864.28
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 300,864.28

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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	

CASH BALANCE, OCTOBER 1, 2017 \$ 114,516.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.52</u>	
	\$	23.52	

TOTAL RECEIPTS \$ 23.52

TOTAL CASH AVAILABLE \$ 114,540.28

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,414.73	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		32,025.90	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		13,846.28	
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>	
	\$	114,540.28	

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 114,540.28

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$	199,627.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>87.43</u>
	\$	87.43
<u>TOTAL RECEIPTS</u>	\$	<u>87.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,714.94</u>

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

<u>CASH</u>		
CASH IN BANK	\$	102,771.79
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,397.99
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,587.54
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>
	\$	199,714.94
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$	<u>199,714.94</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, OCTOBER 1, 2017 \$ 131,538.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.05</u>
	\$ 11.05

TOTAL RECEIPTS \$ 11.05

TOTAL CASH AVAILABLE \$ 131,549.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 14,930.05
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	37,991.54
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	15,734.42
INVESTMENTS - DIETERICH BANK CD	<u>31,643.76</u>
	\$ 131,549.77

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 131,549.77

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, OCTOBER 1, 2017 \$ 524,466.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>403.17</u>
	\$ 403.17

TOTAL RECEIPTS \$ 403.17

TOTAL CASH AVAILABLE \$ 524,870.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 375,775.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,095.01</u>
	\$ 524,870.01

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 524,870.01

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 BALANCE, OCTOBER 1, 2017 \$ 1,831,337.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,145.38</u>
	\$ 1,145.38

TOTAL RECEIPTS \$ 1,145.38

TOTAL CASH AVAILABLE \$ 1,832,483.20

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,227,668.56
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	304,421.72
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>
	\$ 1,832,483.20

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 1,832,483.20

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2017 \$ 18,725.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.70
INTEREST INCOME-REWARD FUND		<u>2.68</u>
	\$	12.38

TOTAL RECEIPTS \$ 12.38

TOTAL CASH AVAILABLE \$ 18,737.95

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>267.88</u>
	\$	267.88

TOTAL DISBURSEMENTS \$ 267.88

CASH

CASH IN BANK	\$	13,626.37
CASH IN BANK-REWARD FUND		3,786.64
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,470.07

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 18,470.07

NARCOTICS

72

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 BALANCE, OCTOBER 1, 2017

\$ 135,532.97

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,000.00
INTEREST INCOME		<u>90.63</u>

\$ 2,090.63

TOTAL RECEIPTS

\$ 2,090.63

TOTAL CASH AVAILABLE

\$ 137,623.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	11,324.63
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,343.39
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		77,351.33
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 137,623.60

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 137,623.60

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.34	
INVESTMENTS		<u>0.00</u>	
	\$	181.34	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 181.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.12</u>	
	\$	0.12	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.46	
INVESTMENTS		<u>0.00</u>	
	\$	181.46	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>181.46</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	19,913.04	
INVESTMENTS		<u>266.28</u>	
	\$	20,179.32	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 20,179.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.76</u>	
	\$	14.76	
<u>TOTAL RECEIPTS</u>			\$ <u>14.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,194.08
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,927.80	
INVESTMENTS		<u>266.28</u>	
	\$	20,194.08	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>20,194.08</u>

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

CASH BALANCE, OCTOBER 1, 2017 \$ 162,295.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.08</u>
	\$ 102.08

TOTAL RECEIPTS \$ 102.08

TOTAL CASH AVAILABLE \$ 162,398.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>272.42</u>
	\$ 272.42

TOTAL DISBURSEMENTS \$ 272.42

CASH

CASH IN BANK	\$ 82,177.68
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,828.68
INVESTMENTS - DIETERICH CD17	3,139.50
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,293.75
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 162,125.62

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 162,125.62

CASH

CASH IN BANK	\$ 498,116.64
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,749,831.39

CASH BALANCE, OCTOBER 1, 2017 \$ 2,749,831.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>329.42</u>
	\$ 329.42

TOTAL RECEIPTS \$ 329.42

TOTAL CASH AVAILABLE \$ 2,750,160.81

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>53,548.60</u>
	\$ 53,548.60

TOTAL DISBURSEMENTS \$ 53,548.60

CASH

CASH IN BANK	\$ 444,897.46
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,696,612.21

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 2,696,612.21

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 BALANCE, OCTOBER 1, 2017 \$ 104,090.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>80.14</u>
	\$ 80.14

TOTAL RECEIPTS \$ 80.14

TOTAL CASH AVAILABLE \$ 104,170.77

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>4,618.93</u>
	\$ 4,618.93

TOTAL DISBURSEMENTS \$ 4,618.93

CASH

CASH IN BANK	\$ 62,302.90
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,984.06</u>
	\$ 99,551.84

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 99,551.84

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	49,745.44	
INVESTMENTS		<u>0.00</u>	
	\$	49,745.44	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 49,745.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.86</u>	
	\$	36.86	
<u>TOTAL RECEIPTS</u>			\$ <u>36.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,782.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,782.30	
INVESTMENTS		<u>0.00</u>	
	\$	49,782.30	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>49,782.30</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,334.78	
INVESTMENTS		<u>0.00</u>	
	\$	16,334.78	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 16,334.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.12</u>	
	\$	12.12	
<u>TOTAL RECEIPTS</u>			\$ <u>12.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,346.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,346.90	
INVESTMENTS		<u>0.00</u>	
	\$	16,346.90	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>16,346.90</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, OCTOBER 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, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 112217
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/17

SYS TIME 14:12

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,020,177.72	\$81,072.71	\$1,101,250.43
PARKS PROJECT FUND	\$42,946.92	\$81,028.68	\$123,975.60
INSURANCE FUND	\$7,392.15	\$.00	\$7,392.15
LIBRARY	\$719,663.26	\$130,058.07	\$849,721.33
PAYROLL ACCOUNT	\$47,929.43	\$.00	\$47,929.43
PLAYGROUND AND RECREATION	\$448,389.45	\$1,001,590.33	\$1,449,979.78
RETIREMENT FUND	\$740,890.98	\$.00	\$740,890.98
GENERAL & COMMUNITY ASSISTA	\$625,465.05	\$200,516.23	\$825,981.28
MOTOR FUEL TAX FUND	\$752,206.19	\$2,642.61	\$754,848.80
FOUNTAIN FUND	\$4,479.18	\$.00	\$4,479.18
TORT LIABILITY FUND	\$595,213.54	\$200,516.23	\$795,729.77
WALNUT HILL FUTURE CARE FUN	\$3,900.42	\$232,111.07	\$236,011.49
SEWER OPERATION & MAINTENAN	\$914,453.28	\$1,438,512.19	\$2,352,965.47
SEWER REPAIR & REPLACEMENT	\$266,561.33	\$649,751.69	\$916,313.02
SEWER CONSTRUCTION FUND	\$1,109,547.98	\$332,174.99	\$1,441,722.97
SEWER BOND AND INTEREST FUN	\$345,987.00	\$849,932.52	\$1,195,919.52
SPECIAL SERVICE AREA	\$73,999.07	\$100,612.92	\$174,611.99
WORKING CASH FUND	\$129,625.46	\$247,967.71	\$377,593.17
LIBRARY - GIFT ENDOWMENT	\$5,729.72	\$24,656.34	\$30,386.06
TIF 3 (CITY OF BELLEVILLE)	\$7,614,336.18	\$742,712.17	\$8,357,048.35
CAPITAL PROJECTS FUND	\$10,204.92	\$.00	\$10,204.92
BELLEVILLE ILLINOIS TOURISM	\$59,572.25	\$.02	\$59,572.27
2015 PD PROJECT CONSTRUCTIO	\$156,693.04	\$36,354.88	\$193,047.92
2015 PD PROJECT DEBT SERVIC	\$224,677.32	\$223,231.16	\$447,908.48
TIF 8 (DOWNTOWN SOUTH)	\$135,196.17	\$273.50	\$135,469.67
TIF 9 (SOUTHWINDS ESTATE)	\$141,350.81	\$53,464.73	\$194,815.54
TIF 10 (LOWER RICHLAND CREE	\$1,222,391.65	\$746,473.28	\$1,968,864.93
TIF 11 (INDUSTRIAL JOB RECO	\$21,209.44	\$49,067.34	\$70,276.78
TIF 12 (SHERMAN STREET)	\$78,837.29	\$1,321.31	\$80,158.60
TIF 13 (DRAKE ROAD)	\$77,067.38	\$199,762.03	\$276,829.41
TIF 14 (ROUTE 15 EAST)	\$227,846.48	\$127,706.88	\$355,553.36
TIF 15 (CARLYLE GREENMOUNT)	\$4,193,747.05	\$.00	\$4,193,747.05
TIF 16 (ROUTE 15 WEST CORRI	\$240,287.40	\$60,576.88	\$300,864.28

SYS DATE 112217
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/17

SYS TIME 14:12

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,414.73	\$104,125.55	\$114,540.28
SPECIAL SERVICE AREA BONDS,	\$102,771.79	\$96,943.15	\$199,714.94
2011 TIF BONDS I & S	\$14,930.05	\$116,619.72	\$131,549.77
2014 PD PROJECT DEBT SERVIC	\$375,775.00	\$149,095.01	\$524,870.01
2011 Bond Fund I & S	\$1,227,668.56	\$604,814.64	\$1,832,483.20
POLICE TRUST	\$17,413.01	\$1,057.06	\$18,470.07
NARCOTICS	\$136,302.29	\$1,321.31	\$137,623.60
LOCAL LAW ENFORCEMENT BLOCK	\$181.46	\$.00	\$181.46
TIF 17 (EAST MAIN STREET)	\$19,927.80	\$266.28	\$20,194.08
TIF 18 (SCHEEL STREET)	\$82,177.68	\$79,947.94	\$162,125.62
TIF 19 (FRANK SCOTT PARKWAY	\$2,696,612.21	\$.00	\$2,696,612.21
TIF 20 - RT. 15 / S. GREEN	\$62,302.90	\$37,248.94	\$99,551.84
TIF 21 - BELLE VALLEY / PHA	\$49,782.30	\$.00	\$49,782.30
TIF 22 - ROUTE 15 NORTH	\$16,346.90	\$.00	\$16,346.90
Totals	=====	=====	=====
	\$27,070,582.19	\$9,005,528.07	\$36,076,110.26

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Andrew & Erica Willis

Application Filed: 10/18/17

- **62-Nov17-Andrew & Erica Willis** - A request for a Special Use Permit for re-establishment of multi-family dwellings at 1005 West Main Street (Parcel: 08-21.0-328-020) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.248) Ward 2.

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

Meeting Held: 11/16/17

Publication in News Democrat: 11/1/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa, Ward 2
Alderman Barfield, Ward 8
Alderman Wigginton, Ward 8

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 Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.

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: Clinton Tull

Application Filed: 10/27/17

64-Nov17-Clinton Tull - A two-fold request for a Use Variance to permit prolonged use of a temporary recreational vehicle at 715 Ann Street (Parcel: 08-27.0-141-018) located in an "A-1" Single-Family Residence District (Applicable sections of the zoning code: 162.027, 162.093, 162.094) and to permit use of said temporary recreational vehicle for storage. (Applicable sections of the Zoning Code: 162.093, 162.094) Ward 6

Present zoning: "A-1" Single Family Residence District

Meeting Held: 11/16/17

Publication in News Democrat: 11/01/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Barfield, Ward 8
Alderman Wigginton, Ward 8

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

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

A motion was made by Steve Zimmerman to DENY the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative, save Tim Price who voted nay. The motion carried 5-1.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Amber Johnson

Application Filed: 10/24/17

- **65-Nov17-Amber Johnson** - A request for a Sign Installation Permit in the Area of Special Control for signage at 14 East Main Street (Parcel: 08-21.0-445-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 11/16/17

Publication in News Democrat: 11/01/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa, Ward 2
Alderman Barfield, Ward 8
Alderman Wigginton, Ward 8

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

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

A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.

*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



City of Belleville
Jennifer Gain Meyer, City Clerk

101 South Illinois Street
Belleville, Illinois 62220
Phone: (618) 233-6810
Fax: (618) 257-0376
email: jmeyer@belleville.net

2018 COMMITTEES & COMMISSIONS CALENDAR

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	101 SOUTH ILLINOIS STREET	1ST FLOOR CONFERENCE ROOM	10:30 AM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN DEVELOPMENT/REDEVELOPMENT	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH MONDAY	407 EAST LINCOLN STREET	HOUSING DEPARTMENT	6:00 PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
FINANCE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	6:00 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	1125 SOUTH ILLINOIS STREET	CONFERENCE ROOM	8:30 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND THURSDAY	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	6:30 PM
MASTER SEWER COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	6:00 PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
POLICE & FIRE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	1125 SOUTH ILLINOIS STREET	CONFERENCE ROOM	3:00 PM
PUBLIC HEALTH & HOUSING COMMITTEE	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY (3rd Thursday in Nov and Dec)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM



Belle-Scott Mtg

SPECIAL EVENT REQUEST

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): Belle-Scott Committee - Greater Belleville Chamber of Commerce

Date of Event: 1-11-2018 Event Starting Time: 6pm Event Ending Time: 9pm

Street Closure Time: CITY HALL Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Wendy Pfeil, Executive Director	Greater Belleville Chamber of Commerce		
	216 E A St, Belleville, IL	618-233-2015	WPfeil@bellevillechamber.org

Number of people (100) animals () vehicles () expected to participate.

Describe the event in detail: Permission to hold the January Belle-Scott Committee Meeting at City Hall.

The meeting will include updates from SAFB and the City of Belleville, introduction of new members, recognition of military leaders being reassigned, tours of City Hall, heavy Hors d'oeuvres, a bar, and music.

Specify event route from starting point to termination point (**a map of the event route is required**):

N/A

Belle-Scott Mtg

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
No

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

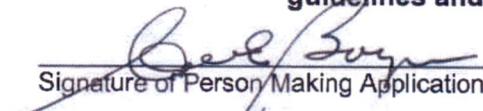
Does this event require any of the following?

- Trash Containers Yes No Number Requested: 2
- 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.


Signature of Person Making Application

Gerri Boyer, Chair
Printed Name of Person Making Application

208 East Main Street, Suite 100 Belleville, IL 62220
Mailing Address

618-233-5877
Phone Number

gboyer@kaskaskiaeng.com
E-mail

DATE OF APPLICATION: 11/28/2017

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

Belle Scott Mtg

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) 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 type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/29/17</u> Scheduled Meeting Date: <u>N/A Review Internal</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

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 be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/29/17</u> Scheduled Meeting Date: <u>N/A Review Internal</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 11-29-17 INITIALS: KLV

Belle Scott Committee

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) 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 type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/29/17</u> Scheduled Meeting Date: <u>N/A Review Internal</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: Two Officers Will Be Assigned To Work The Perimeter Of The Event. No O.T. Will Be Created. - CM #200

APPROVED DENIED DATE: 11-29-17 INITIALS: CM #200

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Belle-Scott Committee Event

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 type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/29/17</u> Scheduled Meeting Date: <u>N/A Review Internal</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 11/29/17 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

ORDINANCE NO. 8138-2017

A ZONING ORDINANCE IN RE CASE #62NOV17
Andrew & Erica Willis

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 re-establishment of multi-family dwellings at 1005 West Main Street (Parcel: 08-21.0-328-020) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.248).

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

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

Section 1. That the application requesting a Special Use Permit for re-establishment of multi-family dwellings at 1005 West Main Street (Parcel: 08-21.0-328-020) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the Zoning Code: 162.248).

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8139-2017

A ZONING ORDINANCE IN RE CASE #65NOV17

Amber Johnson

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 14 East Main Street (Parcel: 08-21.0-445-008) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053).

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 14 East Main Street (Parcel: 08-21.0-445-008) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 155.052, 155.053).

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

VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	1,203.75
	**TOTAL		1,203.75
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	1,203.75