



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JANUARY 2, 2018
AT 7:00 P.M.**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize the character word of the month “INTEGRITY”; doing what is right even if it’s difficult.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - December 18, 2017.

8-B. Executive Session Minutes - December 18, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,100,506.61** payroll in the amount of **\$835,983.83**.

10. REPORTS

10-A. Treasurer Report–November 2017.

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

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

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

11-A(1). Motion to approve Administrative Procedure for Assessing and Determining Claims under Public Safety Employee Benefits Act (PSEBA).

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

11-B(1). Motion to approve distribution of \$10,000 from the General & Community Assistance Town Fund for the area food pantries.

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

11-C(1). **67-DEC17-MER Signs (Collector's Corner)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 125 East Main Street (Parcel: 08-22.0-333-033) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 2 **Zoning Board recommended approval 6-0.**

- 11-C(2). **68-DEC17-Willie and Shirley Vaughn** - A request to Rezone the property at 9454 West Main Street (Parcel: 02-35.0-421-034) from "C-1" Light Commercial District to "C-2" Heavy Commercial District and to allow the new "C-2" District to maintain an area below 10 acres. (Applicable sections of the Zoning Code: 162.020, 162.230 through 162.233, 162.245 through 162.248, 162.590) Ward 8 **Zoning Board recommended approval 6-0.**
- 11-C(3). **69-DEC17-Willie and Shirley Vaughn** - A request for a Special Use Permit to establish multi-family dwellings at 9454 West Main Street (Parcel: 02-35.0-421-034) currently located in a "C-1" Light Commercial District. Note: a Special Use Permit for multi-family dwellings at this parcel is contingent on rezoning to "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.248, 162.245 through 162.248, 162.515) Ward 8 **Zoning Board recommended approval 6-0.**
- 11-C(4). **70-DEC17-Zachary Bair and Jeffrey Bair (Grimm & Gorly/Pour/Cupcakes Too)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 322 East Main Street (Parcel: 08-22.0-340-008) and 324 East Main Street (Parcel: 08-22.0-340-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 **Zoning Board recommended approval 6-0.**

- 11-C(5). **71-DEC17-David McIlravy (Stoney's)** - A request for a Use Variance for a liquor license for Stoney's Sports Pub, a legally non-conforming use, at 3001 West Main Street (Parcel: 08-17.0-327-007) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.570,162.470, 162.474) Ward 3 **Zoning Board recommended approval 6-0 with the following stipulations: (1.) In the name of the applicant only (2.) No outdoor speakers allowed (3.) No liquor allowed outdoors after 10:30 p.m or 11:00 p.m.**
- 11-C(6). **73-DEC17-Mike Thouvenot (Crafty Sugar Co.)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 104 East Main Street (Parcel: 08-22.0-338-006) located in a "C-2" Heavy Commercial District (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 **Zoning Board recommended approval 6-0.**
- 11-C(7). **74-DEC17-Mike Thouvenot (Crafty Sugar Co.)** - A request for a Special Use permit for outdoor dining at 104 East Main Street (Parcel: 08-22.0-338-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 **Zoning Board recommended approval 6-0.**
- 11-C(8). **75-DEC17-Richard Vernier** - A request for a Special Use permit to operate a storage building at 1609 North Belt East (Parcel: 08-23.0-109-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1 **Zoning Board recommended approval 6-0.**

12. COMMUNICATIONS

- 12-A. Communication from Belleville Fire Department to hold their 5th Annual open house at Firehouse No. 4 on April 7, 2017 from 10:00 a.m. – 2:00 p.m.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 8107-2017**

An ordinance amending Chapter 33 (Public Safety; Law Enforcement) of the revised code of ordinances of the City of Belleville, Illinois by adding sections 33.101 through 33.106 establishing an administrative procedure for assessing and determining claims under the Illinois Public Safety Employees Benefits Act (820 ILCS 320/1 *et seq.*)

15-B. **ORDINANCE 8151-2017**

A ZONING ORDINANCE In Re: **67-DEC17-MER Signs (Collector's Corner).**

15-C. **ORDINANCE 8152-2017**

A ZONING ORDINANCE In Re: **68-DEC17-Willie and Shirley Vaughn.**

15-D. **ORDINANCE 8153-2017**

A ZONING ORDINANCE In Re: **69-DEC17-Willie and Shirley Vaughn.**

15-E. **ORDINANCE 8154-2017**

A ZONING ORDINANCE In Re: **70-DEC17-Zachary Bair and Jeffrey Bair (Grimm & Gorly/Pour/Cupcakes Too).**

15-F. **ORDINANCE 8155-2017**

A ZONING ORDINANCE In Re: **71-DEC17-David McIlravy (Stoney's).**

15-G. **ORDINANCE 8156-2017**

A ZONING ORDINANCE In Re: **73-DEC17-Mike Thouvenot (Crafty Sugar Co.).**

15-H. **ORDINANCE 8157-2017**
A ZONING ORDINANCE In Re: **74-DEC17-Mike Thouvenot**
(Crafty Sugar Co.).

15-I. **ORDINANCE 8158-2017**
A ZONING ORDINANCE In Re: **75-DEC17-Richard Vernier**.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$18,953.10**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss workers' compensation (5 ILCS 120/2(11)) and collective bargaining negotiations (5ILCS 120/2 (c) 2).

18-B. Possible approval of Memorandum of Understanding with Teamsters Local 50.

18-C. Possible approval of worker's compensation settlement.

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
DECEMBER 18, 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 and Alderman Barfield.

Members excused on roll call: Alderman Weygandt, Alderman Elmore and Alderman Wigginton.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Police Chief, Bill Clay; 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.

Royce Carlisle, Director of Wastewater and Finance Director, Jamie Maitret excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Ken Smith

Mr. Smith stated he would like to notify the council he received a notice in his door on Monday morning indicating the city engineer and his people were going to clear cut 3 acres of woods that are literally twenty feet from his back door and build a detention pond. This is the first he had

heard of it. This is to address flooding issues in the Orchards. There was a study done three years ago by the homeowners association, which he is a member of. He hopes the city engineer and their people will look at better solutions than building a three acre detention pond twenty feet from his back door.

Mr. Smith is active duty Air Civil Engineer for twenty six years and he has dealt with storm water throughout his career and he does not think this is the best solution. They refer to Illinois Department of Natural Resources permit which he still has not seen which required this detention basin which was to be built fifteen-twenty years ago when the Orchards was built and long before Bobby Jones Court was there.

City Attorney Hoerner stated this issue is a matter of pending litigation; therefore, what can be discussed is limited. The homeowners association is represented by an attorney. The homeowners association and Illinois Department of Natural Resources initiated individual action against the city for enforcement of a permit that was actually issued to the original developers of the Orchards subdivision and the city was merely a co-permitee to provide secondary maintenance for the water mitigation efforts. Unfortunately, the original developer is now defunct. This detention basin which was originally contemplated under the permit was not built. Illinois Department of Natural Resources and the homeowners association are attempting to enforce the permit against the city. City Attorney Hoerner suggested Mr. Smith or any other members of the homeowners association communicate with your representatives from the homeowners association and your attorney.

Mr. Smith stated this is a \$500,000 project and the taxes being raised will be discussed; therefore, \$500,000 might be better spent more wise than building a pond in his backyard.

Michael Hagberg

There is an ordinance abating the bond payments for the property tax levy. The required bond payments were never listed on the levy. He would contend that the required bond payment should first appear on the levy before being abated. All you are accomplishing by this by not listing them is to hide from the public that this year alone we are paying \$2.8 million toward outstanding bond balance of \$41 million. The aldermen have details listing the initial amount borrowed but no information on the required principal and interest payments. This year alone we are paying \$1 million in interest payments. That is \$1 million that is not available for street or sidewalk repair. This is just interest on passed projects.

He read in the BND that the mayor plans on using general assistance funds to make building improvements to the Parks and Rec office. He hopes this is another case of "fake news". As the city promised with the city hall remodel is to consolidated all city functions under one roof. These funds were levied with the express use of providing assistance for the poor. In his opinion, using these funds for anything other than assisting the poor would be misappropriation of tax payer funds. As far as the comments made for the general assistance levy - he reminds you a few years ago the township had a levy of \$488, 000. A few trustees showed they could reduce it to \$264,000 while maintaining existing general assistance funding and increasing funding for community projects. Overall, he is pleased with the city keeping the \$264,000

general assistance levy as this is the city's first year of assuming the responsibilities from the township and there were additional expenses due to the delay with city hall remodel.

Can you tell us is the \$1 million increase is a one-time deal or can the taxpayers expect to see another increase above and beyond a million dollars in next year's tax levy.

Kathy Draper

The neighborhood situation was in control when Officer Ellis was on staff, Eiskant had it under control and now she hears it is not a priority with the police department. A car cannot sit longer than 78 hours on a city street. It takes the city two to three weeks for the city to come out. There are nine cars on Bunsen and 19th Street for one house. There is a commercial business being ran in a residential neighborhood. This needs to be stopped, the cars need to be stopped and if he wants to run a business then he should have a business license. She called the aldermen and police and left messages. She heard from one of the aldermen and they advised this is not a high priority.

She was told by an alderman that the person running the business has a wood stove sitting outside and it should have a flu and is considered a fire pit.

Stewart Lannert

He is not running in a popularity contest and probably the most disliked person in Belleville. When you have too many police you have to pay high priced pensions and then you have to raise the taxes to pay the pensions. The police do not stop crime they just investigate after it is committed. The metal detector is unconstitutional as he has been through many background checks but have the aldermen and city workers and city officials. There are a lot of homeless people in Belleville and nowhere for them to sleep.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert read a proclamation for Charlie Woodford in recognition of his dedicated service to our community.

Mayor Eckert read a proclamation for Bob Goalby in recognition of his dedicated service to our community.

APPROVAL OF MINUTES

Alderman Barfield made a motion seconded by Alderwoman Pusa to accept and file the minutes of City Council December 4, 2017 and December 11, 2017.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Ovian to approve claims and disbursements in the amount of **\$1,306,705.96** and payroll in the amount of **\$881,216.12**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

REPORTS

None.

ORAL REPORTS

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve Change Order No.6 with Impact Strategies for the City Hall Project.

Discussion...

Alderman Buettner asked if this will be the last change order; Mayor Eckert stated the only thing pending is the outstanding bill for the architect. Mayor Eckert stated the city attorney is working on this and there are funds that have been retained for this.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve the 2017 Tax Levy.

Discussion...

Alderman Buettner stated he has received calls from constituents that are upset with a 12% increase in their property taxes. There are older citizens that are on fixed incomes; therefore, this becomes a burden. Alderman Buettner asked if there are other ways to fund the pensions without sales tax.

Mayor Eckert stated criticism comes up every couple years when there is an increase never once has he seen anyone come forward with a recommendation on how else it can be funded. Mayor Eckert stated the city has funded the pensions with property tax and has been going on since the pensions began. In 1997 the State of Illinois passed a statute that said cities must fund police/fire pensions to the level of the actuary. The past administration underfunded pensions. If you choose not to pass the levy the State of Illinois comptroller's office can and will hold the cities fund i.e. income tax which would have a direct correlation to the general fund which would mean the salaries for police/fire.

City Attorney Hoerner stated the statute that contemplates this type of funding expressly property tax funding and if the council would want to look at an alternative it would have to be determined if it would be a proper exercise of home rule authority in addition of investigating of how to fund it. This mechanism is the statutory mechanism of funding. Alderman Buettner asked under home rule the city can come up with an alternative; City Attorney Hoerner stated if and when you would like to investigate alternatives the city would have to ensure that it is a proper exercise of home rule authority. Alderman Buettner stated the State of Illinois wants to tax and spend in which they are in a flux and seems the city is going down the same road which doesn't make it right. Mayor Eckert stated he will gladly entertain alternatives. This past year the city was down \$1.1 million because of the money that was passed through the state. \$500,000 was from income tax alone due to the people/business that have left the state. Motor fuel tax is based on population which was down. Alderman Ovia recommended consolidating the pension funds and have one representing everyone. Mayor Eckert stated he sent an email from IML in which IML submitted five (5) proposal to the legislative bodies for consideration on how to improve pension reform.

Alderman Randle stated the city is being handcuffed by state mandates which is just not on residents of Belleville but residents throughout the state. Alderman Randle stated the city is looking at a change in state law or a change in the funding mechanism.

Alderman Tyler stated the city wants to raise taxes 11.98% which is \$1.2 million. The EAV is expected to go up in 2018. If the EAV goes up would theoretically give the city more money. Would there need to be a percentage or would it just be the \$1.2 million. City Attorney Hoerner stated this is an aggregate levy. City Attorney Hoerner stated the finance department has couched the increase tax levy in the terms required under the law based on the information available.

Alderman Kinsella stated the city got into this predicament because people before kicked the can down the road. The city has gotten here because someone else didn't do their job. If the council does not vote for the levy this council is kicking the can further down the road. Our job is to set it back in the right direction.

Mayor Eckert stated he entered the council in 1997 when the statute changed and he is proud to say the city has funded the pensions properly and adequately since 1997; however, prior to that there were many years where the actuary was given and the city would only fund 50-60%. The elected officials at that time could say they did not raise taxes.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Anthony, Ovia, Schaefer, Dintelman, Gaa and Stiehl. (10)

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

Members voting abstaining on roll call: Tyler and Barfield. (2)

Alderman Kinsella made a motion seconded by Alderman Gaa to approve the budget amendments as recommended by the Finance Director.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovia, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

ADMINISTRATION:

Alderman Hazel made a motion seconded by Alderman Tyler adopt a policy prohibiting sexual harassment.

Discussion...

Mayor Eckert stated the general assembly passed a legislation that within sixty (60) days that all cities must adopt this policy.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

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

- Motion to approve scrapping a 1997 Ford F 150 due to blown engine (VIN # 1FTDF1726VNC01702) from the Street Department.
- Motion to approve scrapping Truck #33 2001 Mack 600 LE Garbage Truck (VIN #1M2AC07C11M003846) from the Sanitation Department.
- Motion to approve scrapping Truck #34 2000 Mack 600 LE Garbage Truck (VIN #1M2AC07C9YM003751) from the Sanitation Department.
- Motion to approve scrapping Truck #35 2001 Mack 600 LE Garbage Truck (VIN #1M2AC07CX1M003845) from the Sanitation Department.
- Motion to approve scrapping Truck #40 1997 International Garbage Truck 4900 (VIN #1HTSDADR1VH480234) from the Sanitation Department.
- Motion to approve scrapping Truck #41 1997 International Garbage Truck 4900 (VIN #1HTSDADR1VH480235) from the Sanitation Department.

All members voted aye.

PLANNING COMMISSION

Alderman Hazel made a motion seconded by Alderwoman Schaefer to approve Marco Plaza Plat I Final Plat/Glenwood Equities.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

BOARD OF FIRE AND POLICE COMMISSION:

Alderman Anthony made a motion seconded by Alderman Hazel to promote Police Officer Mark Kroenig to Sergeant effective December 19, 2017 at 12:01 AM.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

Alderman Ovian made a motion seconded by Alderman Dintelman to promote Police Master Sergeant Gary Becker to Lieutenant effective January 11, 2018 at 12:01 AM.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

ZONING BOARD

Alderwoman Pusa made motion seconded by Alderwoman Stiehl to approve **66-Nov17-Phillips Investments, LLC (Villas of Holly Brook)** - A request for a Use Variance to permit homes for the aged in the form of assisted living and memory care facilities at 2956 Gina Marie Lane & various adjacent properties located in an "A-1" Single Family Residence District. Applicable Section of the Zoning Code: 162.093, 162.570) Ward 8

(Parcels: 08-30.0-102-001, 08-30.0-102-024, 08-30.0-102-023, 08-30.0-102-022, 08-30.0-102-021, 08-30.0-102-020, 08-30.0-102-019, 08-30.0-102-018, 08-30.0-102-017, 08-30.0-102-016, 08-30.0-102-015, 08-30.0-102-014, 08-30.0-102-013, 08-30.0-102-012, 08-30.0-102-011, 08-30.0-102-010, 08-30.0-102-009, 08-30.0-103-001, 08-30.0-103-002, 08-30.0-103-003, 08-30.0-103-004, 08-30.0-103-005, 08-30.0-103-006, 08-30.0-103-007, 08-30.0-103-014, 08-30.0-103-013, 08-30.0-103-012, 08-30.0-103-011, 08-30.0-103-010, 08-30.0-103-009, 08-30.0-103-008, 08-30.0-104-002, 08-30.0-104-003, 08-30.0-104-004, 08-30.0-104-005, 08-30.0-104-006, 08-30.0-104-007, 08-30.0-104-008, 08-30.0-104-009). **Approved by a unanimous vote of all members present.**

Discussion...

Alderwoman Pusa stated she attended the meeting and said this is probably the best thing that can happen for the city in that area.

Alderman Barfield stated he went to the Autumn Woods neighborhood and knocked on doors and the response was the impact on the neighborhood i.e. traffic. They would like to keep the neighborhood zoned single family.

Alderman Ovian asked if the medical director have a background in geriatric care; Mr. Phillips, the owner of the Villas of Holly Brook, stated they are licensed by the State of Illinois; therefore,

the employees are qualified through the state standards and are qualified in geriatric care. Alderman Ovian asked if there will be a local physician as the medical director; Mr. Phillips stated they do not necessarily hire physicians, a lot of times there is an RN on staff 24/7. The State of Illinois does not require a physician on staff. Alderman Ovian asked if there will be federal subsidies; Mr. Phillips stated no this is private pay. Alderman Ovian asked if there have been any patient abuse cases reported in 2016 at any locations; Mr. Phillips stated they received five (5) perfect surveys on five different communities in Illinois.

Alderman Buettner asked if they intended to ask for TIF or rebates; Mayor Eckert stated they have asked the Economic Development department to talk with them.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Anthony, Ovian, Schaefer, Dintelman, Gaa and Stiehl. (9)

Members voting nay on roll call: Buettner, Randle, Tyler and Barfield. (4)

COMMUNICATIONS

Alderman Hazel made a motion seconded by Alderman Gaa to approved the following communications:

Communication from Belleville School District 118 requesting to hold a 5K followed by a 1 mile fun run/walk on Saturday, October 27, 2018 starting at 8:30 AM ending at 11:30 AM through Reunion and Westhaven Subdivision.

Communication from Trail Life USA Troop IL-0076 requesting to hold their Legacy Memorial Day 5K on Monday, *May* 28, 2018. Event will start at 9:00 AM from Laderman Park and end at 10:00 AM. Street closure at West Main between 2nd and 4th Streets, one lane minimum.

Communication from Belleville Main Street requesting approval for Ladies Night Out 2018. The dates of the event will be the third Thursday of the month from March through December starting at 5:00 PM ending at 8:00 PM. On June 21, 2018 and August 16, 2018 requesting the closure of the 1st block of North Church from East Main Street to the alley, use of Gaslight Park, electricity from the BASIC Building for music and trash toters and barricades as requested.

Communication from Belleville Main Street requesting approval for Sparkles, Suds & Sweets Walk on Friday, February 16, 2018. Event will start at 4:30 PM ending at 8:30 PM. No street closures or city services requested.

Communication from Belleville Main Street requesting approval for the Leprechaun 5K on Saturday, March 17, 2018. Event will start at 9:00 AM ending at 10:30 AM. There will be rolling street closures for this event beginning at 9:00am to 10:30am as required for the participants. Police Officers, barricades and no parking signs as requested.

Communication from Belleville Main Street requesting approval for the St. Pat's Block Party on Saturday, March 17, 2018. Event will start at 12:00 PM ending at 7:00 PM. Street closures begin at 12:00 PM (following the parade) ending at 8:00PM. Requested street closures are East Main Street between Jackson and Charles; East Main Street between IL/159 and High Street; and 1st block of South High Street between East Main Street and East Washington Street. Police officers, barricades, posting of no parking signs, 3 sewing machine drop-off only signs in city parking located at the NE corner of South High Street and East Washington, electrical panels and trash toters as requested.

Communication from Belleville Main Street requesting approval for the Home Brew & Music Walk 2018 on Saturday, April 28, 2018. Event will start at 4:00 PM ending at 9:00 PM. No street closures or city services requested.

Communication from Belleville Main Street requesting approval for the Old Town Market 2018. Event will be every Saturday from May 5, 2018 through November 3, 2018 starting at 7:30 AM ending at noon. Street closure request is for first block of South Charles between East Main and East Washington. Street closure begins at 6:30 AM and reopens at 1:00 PM. Request use of city owned parking lots on the NW and NE corners of S Charles St and E Washington St for vendors, as necessary. The Saturdays of Art on the Square, Oktoberfest and Chili Cook-Off, S Charles St will be a detour route for traffic. Vendors will occupy the city owned parking lot on the NW corner of S Charles St and E Washington St during those events. Request further asks to provide a "pop-up" vendor the first Saturday of January, February and March on the city owned parking lot on the NE corner of S Charles St and E Washington St. Barricades, trash toters and port-a-potty as requested.

Communication from Belleville Main Street requesting approval for the Spring Progressive Dinner 2018 on Thursday, May 10, 2018. Event will start at 5:00 pm ending at 9:00 PM. No street closures or city services requested.

Communication from Belleville Main Street requesting approval for the Craft Beer Walk 2018 on Saturday, June 16, 2018. Event begins at 4:00PM ending at 9:00 PM. No street closures or city services requested.

Communication from Belleville Main Street requesting approval for the Downtown Sidewalk Sale 2018 Friday, July 27 and Saturday, 28, 2018. Event will start at 9:00 AM ending at 7:00 PM. No street closures or city services requested.

Communication from Belleville Main Street requesting approval for the Fall Progressive Dinner 2018 on Thursday, September 28, 2018. Event will start at 5:00PM ending at 9:00PM. No street closures or city services requested.

Communication from Belleville Main Street requesting approval for the Art & Wine Walk 2018 on Saturday, November 3, 2018. Event will start at 4:00PM ending at 8:00PM. No street closures or city services requested.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

PETITIONS

None.

RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderman Hazel to read by title only and as a group Resolutions 3317 and 3318.

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderman Hazel to approve the following Resolutions:

RESOLUTION 3317

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

RESOLUTION 3318

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

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

ORDINANCES

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to read by title only 8140-2017.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Kinsella to approve **ORDINANCE 8140-2017** An ordinance providing for the Annual Tax Levy upon real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to taxation, for the fiscal year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Anthony, Ovian, Schaefer, Dintelman, Gaa and Stiehl. (10)

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

Members voting abstaining on roll call: Tyler and Barfield. (2)

Alderman Kinsella made a motion seconded by Alderwoman Pusa to read by title only 8141-2017.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to approve **ORDINANCE 8141-2017** An Ordinance adopting a policy prohibiting sexual harassment.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

Alderman Hazel made a motion seconded by Alderwoman Schaefer to read by title only and a group 8142-2017, 8143-2017, 8144-2017, 8145-2017, 8146-2017, 8147-2017, 8148-2017.

All members voted aye.

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

ORDINANCE 8142-2017 An Ordinance authorizing sale/conversion of personal property (1997 Ford F-150 - Street Department Vehicle).

ORDINANCE 8143-2017 An Ordinance authorizing sale/conversion of personal property (Truck 33 - 2001 Mack 600 LE Garbage Truck - Sanitation Department Vehicle).

ORDINANCE 8144-2017 An Ordinance authorizing sale/conversion of personal property (Truck 34 - 2000 Mack 600 LE Garbage Truck - Sanitation Department Vehicle).

ORDINANCE 8145-2017 An Ordinance authorizing sale/conversion of personal property (Truck 35 - 2001 Mack 600 LE Garbage Truck - Sanitation Department Vehicle).

ORDINANCE 8146-2017 An Ordinance authorizing sale/conversion of personal property (Truck 40 - 1997 International Garbage Truck 4900 - Sanitation Department Vehicle).

ORDINANCE 8147-2017 An Ordinance authorizing sale/conversion of personal property (Truck 41 - 1997 International Garbage Truck 4900 - Sanitation Department Vehicle).

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

Alderman Hazel made a motion seconded by Alderwoman Schaefer to read by title only 8148-2017.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Gaa to approve **ORDINANCE 8148-2017** A ZONING ORDINANCE IN RE CASE #66NOV17 Phillips Investments, LLC (Villas of Holly Brook).

Members voting aye on roll call: Hazel, Kinsella, Pusa, Anthony, Ovian, Schaefer, Dintelman, Gaa and Stiehl. (9)

Members voting nay on roll call: Buettner, Randle, Tyler and Barfield. (4)

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to read by title only 8149-2017.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve **ORDINANCE 8149-2017** An Ordinance approving the final plat of Marco Plaza plat I/Glenwood Equities.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to read by title only 8150-2017.

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderwoman Stiehl to approve **ORDINANCE 8150-2017** An Ordinance abating all taxes hereto levied for the year 2017 to pay the principal of the interest of general obligation bonds of the City of Belleville, Illinois.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Barfield made a motion seconded by Alderwoman Schaefer to approve the Motor Fuel Claims in the Amount of **\$26,778.91**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

EXECUTIVE SESSION

Alderman Randle made a motion seconded by Alderwoman Pusa to 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)).

All members voted aye.

Entered executive session at 8:24 p.m.
Resumed from Executive Session at 8:50 p.m.

Alderman Randle made a motion seconded by Alderwoman Schaefer to approve and release or maintain confidentiality of the executive session minutes from 1995 to 2012 as set forth in the city attorney's memo on review of executive session minutes dated December 18, 2017.

Executive session minutes of the following City Council Meetings be released as public because the need for confidentiality no longer exists:

December 4, 1995	September 8, 1998	January 18, 2000	November 7, 2005
January 10, 1996	October 5, 1998	March 6, 2000	November 21, 2005
February 5, 1996	December 7, 1998	April 17, 2000	December 19, 2005
February 19, 1996	March 1, 1999	August 7, 2000	October 16, 2006
March 4, 1996	March 15, 1999	August 21, 2000	November 17, 2008
March 18, 1996	April 5, 1999	February 2, 2000	October 19, 2009
April 1, 1996	April 19, 1999	January 16, 2001	February 16, 2010
May 20, 1996	May 7, 1999	February 19, 2001	August 16, 2010
February 17, 1997	May 17, 1999	March 5, 2001	September 7, 2010
March 3, 1997	July 19, 1999	March 19, 2001	October 4, 2010
June 2, 1997	August 2, 1999	April 16, 2001	December 20, 2010
February 16, 1998	October 4, 1999	April 30, 2001	March 7, 2011

March 10, 1998	October 18, 1999	March 4, 2002	March 18, 2011
June 1, 1998	November 15, 1999	May 20, 2002	September 19, 2011
June 21, 1998	December 6, 1999	June 17, 2002	November 21, 2011
August 17, 1998	December 20, 1999	September 16, 2002	February 6, 2012
August 17, 1998	January 3, 2000	October 21, 2002	November 19, 2012

Executive session minutes remain so because the need for confidentiality still exists:

February 20, 1995	December 15, 1997	February 5, 2001	July 2, 2001
March 2, 1995	February 21, 2000	June 4, 2001	September 4, 2001
November 3, 1997	June 5, 2000	June 18, 2001	June 3, 2002

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl and Barfield. (13)

ADJOURNMENT

Alderman Dintelman made a motion seconded by Alderman Hazel to adjourn at 8:51 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 2, 2018**

GENERAL FUND

00 - Revenue	\$12,045.28
50 - Administration	\$126,514.70
51 - Police	\$137,776.87
52 - Fire	\$77,717.81
53 - Streets	\$44,493.23
54 - Parks	\$12,576.25
55 - Cemetery	\$1,304.43
56 - Hlth/Sanitation	\$52,691.30
60 - Legal	\$5.75
61 - Health & Housing	\$11,154.50
62 - Economic Planning & Dev	\$3,675.28
82 - Mayor	\$3,809.11
83 - Finance	\$3,520.59
84 - Human Resources	\$1,283.18
85 - Clerk	\$3,107.73
86 - Treasurer	\$3,810.22
87 - Maintenance	\$15,070.20
88 - Engineering	\$10,083.46
GF TOTAL	<u>\$520,639.89</u>

SEWER OPERATIONS

75 - Collections	\$8,350.06
77 - Lines	\$30,431.99
78 - Plant	\$71,200.60
SEWER TOTAL	<u>\$109,982.65</u>

03 - Insurance Fund	\$356,803.84
04 - Library	\$41,067.32
07 - Park/Rec	\$10,913.42
12 - General & Community Assistance	\$5,164.52
13 - Motor Fuel Tax Fund	\$18,953.10
24 - Sewer Const.	\$10,676.25
30 - SSA	\$353.18
38 - TIF 3	\$21,106.94
57 - TIF 15 Carlyle Greenmount	\$500.00
58 - TIF 16 Route 15 West Corridor	\$500.00
66 - 2014 PD Proj Debt Service Fund	\$318.00
67 - 2005 Bond Fund I&S	\$397.50
72 - NARCOTICS	\$1,280.00
75 - TIF 17 E Main Street	\$500.00
76 - TIF 18 Scheel St	\$500.00
77 - TIF 19 Frank Scott Parkway	\$500.00
78 - TIF 20 Rt 15/S Green Mnt	\$350.00

ALL FUNDS TOTAL \$1,100,506.61

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
		ADMINISTRATION	
4902	AT & T	01-50	180.21
	**TOTAL ADMINISTRATION		180.21
		PARKS DEPARTMENT	
4902	AT & T	01-54	67.39
	**TOTAL PARKS DEPARTMENT		67.39
		HEALTH & SANITATION	
5622	SANDY'S LICENSE SERVICE	01-56	30.00
926	SECRETARY OF STATE	01-56	315.00
	**TOTAL HEALTH & SANITATION		345.00
	01 GENERAL FUND	GRAND TOTAL	592.60

DATE: 12/15/17

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1402	ST CLAIR COUNTY GENEALOGICAL SOCI	04-00	30.00
176	BARCOM SECURITY	04-00	1,995.00
515	HOME-BRITE ACE HARDWARE	04-00	42.04
5385	INGRAM LIBRARY SERVICES	04-00	5,528.96
5805	BETHALTO PUBLIC LIBRARY	04-00	15.00
6122	VERIZON WIRELESS	04-00	2,200.59
6651	PETTY CASH-LIBRARY	04-00	277.30
CE018	GALE/CENGAGE LEARNING	04-00	1,299.83
CE034	CENTRAL SUPPLY CENTER	04-00	433.00
CO152	CONNECTED, LLC	04-00	480.00
DE072	DECATUR PUBLIC LIBRARY	04-00	15.00
G0035	GOLDEN IMAGES LLC	04-00	1,228.92
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	04-00	125.00
MI000	MIDWEST TAPE	04-00	1,190.83
NE016	NEWSBANK INC	04-00	10,285.00
OF004	OFFICE DEPOT	04-00	9.90
QU006	QUILL CORPORATION	04-00	211.96
SP048	SPRINGFIELD ART ASSOCIATION	04-00	25.00
TE026	TECSR	04-00	162.00
T0026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
WA089	WATTS COPY SYSTEM, INC	04-00	667.22
	**TOTAL		26,641.72
04 LIBRARY		GRAND TOTAL	26,641.72

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	122.39
AL052	ALLSTATE	12-00	35.92
AM059	AMEREN ILLINOIS	12-00	484.70
AR044	ARAPAHO VILLAGE	12-00	245.00
CI031	CITY OF BELLEVILLE	12-00	202.78
IL088	ILLINOIS AMERICAN WATER	12-00	270.00
ME081	METRO PCS	12-00	35.00
	**TOTAL		1,395.79
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,395.79

SYS DATE:12/15/17

CITY OF BELLEVILLE
C L A I M S H E E T
Friday December 15, 2017

SYS TIME:11:17

DATE: 12/15/17

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	82.96
	**TOTAL SEWER PLANT		----- 82.96
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	82.96
	GRAND TOTAL FOR ALL FUNDS:		28,713.07
	TOTAL FOR REGULAR CHECKS:		23,923.02
	TOTAL FOR DIRECT PAY VENDORS:		4,790.05

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
AT012	AT & T MOBILITY	01-51	2.27
WE074	WEBB, HEZEKIAH	01-51	385.79
	**TOTAL POLICE DEPARTMENT		388.06
PARKS DEPARTMENT			
AT012	AT & T MOBILITY	01-54	26.81
	**TOTAL PARKS DEPARTMENT		26.81
	01 GENERAL FUND	GRAND TOTAL	414.87

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	846.00
AM059	AMEREN ILLINOIS	12-00	120.00
BE083	BETHANY PLACE	12-00	67.00
CI031	CITY OF BELLEVILLE	12-00	28.26
DR012	DREA PROPERTIES	12-00	245.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
H3002	H3 CAPITAL REAL ESTATE	12-00	100.00
LI005	LINC, INC	12-00	70.00
ME081	METRO PCS	12-00	150.00
NE015	NEW DIRECTIONS LLC	12-00	245.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		2,361.26
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,361.26
	GRAND TOTAL FOR ALL FUNDS:		2,776.13
	TOTAL FOR REGULAR CHECKS:		2,776.13

DATE: 01/02/18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	12,020.28
BD004	B & D HOMES	01-00	25.00
	**TOTAL		12,045.28
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	48,701.27
2741	SISTER CITIES INTERNATIONAL	01-50	595.00
4902	AT & T	01-50	85.83
551	ILLINOIS AMERICAN WATER	01-50	9,840.20
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	135.00
AD022	ADVANTICA	01-50	816.71
AM040	AMERI-CAN PORTABLES	01-50	1,218.00
AT010	AT & T LONG DISTANCE	01-50	67.49
CH030	CHARTER COMMUNICATIONS	01-50	255.26
CI008	CITY OF BELLEVILLE	01-50	44,602.42
CO139	CONSTELLATION NEW ENERGY, INC	01-50	3,453.09
DE064	ADVANTICA	01-50	116.46
ES002	ADVANTICA	01-50	5,755.13
ST162	STANDARD INSURANCE COMPANY	01-50	580.30
TR059	TRUJILLO, LUIS A	01-50	700.00
VO006	VOLKERT INC	01-50	1,500.53
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,911.80
	**TOTAL ADMINISTRATION		126,334.49
POLICE DEPARTMENT			
1473	MARTIN GLASS COMPANY	01-51	75.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	387.00
3430	FIRESTONE CAR CENTER	01-51	1,144.05
402	EGYPTIAN WORKSPACE PARTNERS	01-51	265.89
515	HOME-BRITE ACE HARDWARE	01-51	11.98
5205	PASS SECURITY	01-51	45.00
6122	VERIZON WIRELESS	01-51	178.99
735	MUNICIPAL ELECTRONICS INC.	01-51	1,200.00
AD022	ADVANTICA	01-51	999.06
AN022	ANDERSON, PAUL	01-51	90.46
CH030	CHARTER COMMUNICATIONS	01-51	179.07
CI008	CITY OF BELLEVILLE	01-51	97,748.26
ES002	ADVANTICA	01-51	7,029.66
FA026	FACTORY MOTOR PARTS CO	01-51	428.56
GE015	NAPA AUTO PARTS	01-51	17.97
GI004	GIEDEMAN, GREG	01-51	243.45
HA006	HARDEE'S RESTAURANT INC	01-51	142.40
HU069	HUELS OIL COMPANY	01-51	3,666.12
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,092.63
KO029	KOEBBE, PATRICK	01-51	166.70
LI011	LINDENWOOD UNIVERSITY	01-51	18,255.00
LK001	LKQ METRO AUTO PARTS	01-51	100.00
MP001	MPH INDUSTRIES INC	01-51	1,380.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
OF004	OFFICE DEPOT	01-51	289.95
OR001	O'REILLY AUTO PARTS	01-51	37.18
RA036	RAY, DAVID	01-51	170.71
ST162	STANDARD INSURANCE COMPANY	01-51	580.75
UN027	UNIFIRST CORPORATION	01-51	25.08
WE022	WEIR WHOLESALE PARTS, LLC	01-51	437.89
**TOTAL POLICE DEPARTMENT			137,388.81
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	2,130.54
2384	HOMETOWN ACE HARDWARE	01-52	151.86
4902	AT & T	01-52	136.28
4932	SECRETARY OF STATE INDEX DEPARTMENT	01-52	10.00
5125	PENET, JEAN-PAUL	01-52	225.00
5882	TOWN HALL SPORTS	01-52	380.00
726	CLEAN UNIFORM COMPANY	01-52	172.80
7474	STRAHAN, LARRY	01-52	50.00
903	W A SCHICKEDANZ AGENCY, INC.	01-52	30.00
AD022	ADVANTICA	01-52	712.03
AT010	AT & T LONG DISTANCE	01-52	19.10
CH030	CHARTER COMMUNICATIONS	01-52	264.99
CI008	CITY OF BELLEVILLE	01-52	66,723.60
DE005	DEJOURNETT, JEREMY	01-52	570.00
ES002	ADVANTICA	01-52	5,000.90
HU069	HUELS OIL COMPANY	01-52	1,417.33
OF004	OFFICE DEPOT	01-52	115.38
ST162	STANDARD INSURANCE COMPANY	01-52	368.00
**TOTAL FIRE DEPARTMENT			77,717.81
STREETS			
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	317.63
2384	HOMETOWN ACE HARDWARE	01-53	26.25
272	BUSTER'S TIRE MART	01-53	31.85
277	CAMPER EXCHANGE, INC.	01-53	308.32
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	3,739.01
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	526.14
413	ERB TURF EQUIPMENT, INC.	01-53	185.54
4178	UPCHURCH READY MIX CONCRETE CO	01-53	4,368.75
515	HOME-BRITE ACE HARDWARE	01-53	75.94
6122	VERIZON WIRELESS	01-53	100.74
AD022	ADVANTICA	01-53	171.30
AR002	ARROW TERMINAL LLC	01-53	347.01
BA019	BAXMEYER CONSTRUCTION INC	01-53	7,632.50
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	11.68
CA114	CARL'S FOUR WHEEL DR & PERF CENT	01-53	1,652.16
CH030	CHARTER COMMUNICATIONS	01-53	143.91
CI008	CITY OF BELLEVILLE	01-53	17,924.97

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
CJ001	C J GOODALL TIRE CO, INC	01-53	292.00
EJ000	EJ EQUIPMENT	01-53	861.74
ES002	ADVANTICA	01-53	1,222.52
FA002	FASTENAL COMPANY	01-53	17.62
GE000	GEMPLER'S, INC.	01-53	207.27
GO005	GOODALL TRUCK TESTING	01-53	33.00
HU069	HUELS OIL COMPANY	01-53	192.40
KI006	KIMBALL MIDWEST	01-53	381.64
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-53	545.00
LU004	LUBY EQUIPMENT SERVICES	01-53	1,878.69
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	60.80
OR001	O'REILLY AUTO PARTS	01-53	3.60
PL000	PLAZA AUTO PARTS	01-53	29.51
RE058	REGIONS BANK	01-53	67.43
ST162	STANDARD INSURANCE COMPANY	01-53	103.50
TR015	TRODGLEN, JOHN	01-53	65.00
UN027	UNIFIRST CORPORATION	01-53	295.91
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	671.90

**TOTAL STREETS			44,493.23
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	3,623.01
214	BELLEVILLE SUPPLY COMPANY	01-54	1.45
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	505.00
4902	AT & T	01-54	161.61
515	HOME-BRITE ACE HARDWARE	01-54	23.69
551	ILLINOIS AMERICAN WATER	01-54	659.33
5575	PRAXAIR DISTRIBUTION, INC.	01-54	27.00
6122	VERIZON WIRELESS	01-54	12.65
AD022	ADVANTICA	01-54	50.84
AM040	AMERI-CAN PORTABLES	01-54	265.00
CI008	CITY OF BELLEVILLE	01-54	5,207.86
CM005	U.S. POSTAL SERVICE	01-54	500.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2.58
CR025	CRAIN TREE FARM & NURSERY	01-54	350.00
ES002	ADVANTICA	01-54	355.78
GO005	GOODALL TRUCK TESTING	01-54	66.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	59.41
RI046	SIKORSKI SIGNS	01-54	395.00
ST043	ST LOUIS COMPOSTING INC	01-54	40.00
ST162	STANDARD INSURANCE COMPANY	01-54	28.75
UN027	UNIFIRST CORPORATION	01-54	147.09

**TOTAL PARKS DEPARTMENT			12,482.05
CEMETERY DEPARTMENT			
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,160.40

DATE: 01/02/18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
ES002	ADVANTICA	01-55	116.46
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
**TOTAL CEMETERY DEPARTMENT			1,304.43
HEALTH & SANITATION			
1135	WISE EL SANTO COMPANY	01-56	612.72
1316	DOWNING SALES & SERVICE, INC	01-56	1,219.87
272	BUSTER'S TIRE MART	01-56	3,853.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,397.64
AD022	ADVANTICA	01-56	149.82
CI008	CITY OF BELLEVILLE	01-56	14,131.78
CI033	CIFCO MATERIAL SERVICES	01-56	21.18
DE006	COOPER COLOR INC	01-56	167.32
ES002	ADVANTICA	01-56	1,064.11
G0005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	5,038.58
PO034	POELKER, DEAN	01-56	150.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	3,505.11
RI046	SIKORSKI SIGNS	01-56	545.00
ST043	ST LOUIS COMPOSTING INC	01-56	13,898.50
ST046	STIFF, JOHNNIE	01-56	29.87
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
UN027	UNIFIRST CORPORATION	01-56	426.45
**TOTAL HEALTH & SANITATION			52,346.30
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
402	EGYPTIAN WORKSPACE PARTNERS	01-61	54.02
7103	WAL-MART	01-61	93.09
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	75.00
AD022	ADVANTICA	01-61	98.30
CI008	CITY OF BELLEVILLE	01-61	9,720.79
ES002	ADVANTICA	01-61	703.59
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	196.46
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
**TOTAL HEALTH & HOUSING			11,154.50
PLANNING & ECONOMIC DEVELOPMENT			
AD022	ADVANTICA	01-62	39.38
CI008	CITY OF BELLEVILLE	01-62	3,337.59
ES002	ADVANTICA	01-62	275.31

DATE: 01/02/18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			3,675.28
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	12.92
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	39.57
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
**TOTAL MAYOR			3,809.11
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	2,973.95
ES002	ADVANTICA	01-83	233.27
RE058	REGIONS BANK	01-83	257.60
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,520.59
HUMAN RESCOURCES/COMMUNITY DEV			
402	EGYPTIAN WORKSPACE PARTNERS	01-84	25.44
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			1,283.18
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	113.15
AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	2,706.52
ES002	ADVANTICA	01-85	232.92
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			3,107.73
TREASURER			
AD022	ADVANTICA	01-86	33.46
CI008	CITY OF BELLEVILLE	01-86	3,474.23
ES002	ADVANTICA	01-86	234.23
OF004	OFFICE DEPOT	01-86	45.30
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
**TOTAL TREASURER			3,810.22

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
TREASURER MAINTENANCE			
1473	MARTIN GLASS COMPANY	01-87	119.64
214	BELLEVILLE SUPPLY COMPANY	01-87	57.60
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	207.46
4356	HONEYWELL INTERNATIONAL INC	01-87	3,604.33
515	HOME-BRITE ACE HARDWARE	01-87	172.15
5205	PASS SECURITY	01-87	193.33
726	CLEAN UNIFORM COMPANY	01-87	112.31
7313	BRAUER SUPPLY CO	01-87	630.96
AD022	ADVANTICA	01-87	84.86
BE056	BEL-O PEST SOLUTIONS	01-87	45.00
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	172.26
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
**TOTAL MAINTENANCE			15,070.20
ENGINEERING			
3443	KUHLMANN DESIGN GROUP	01-88	6,698.50
402	EGYPTIAN WORKSPACE PARTNERS	01-88	52.84
AB006	ABSOPURE WATER CO	01-88	43.75
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	56.31
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
**TOTAL ENGINEERING			10,083.46
01 GENERAL FUND	GRAND TOTAL		519,632.42

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	293,535.16
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	63,268.68
	**TOTAL		356,803.84
	03 INSURANCE FUND	GRAND TOTAL	356,803.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	586.93
551	ILLINOIS AMERICAN WATER	04-00	153.55
AD022	ADVANTICA	04-00	167.39
CI008	CITY OF BELLEVILLE	04-00	11,815.77
ES002	ADVANTICA	04-00	1,199.69
RE058	REGIONS BANK	04-00	367.82
ST162	STANDARD INSURANCE COMPANY	04-00	134.45
	**TOTAL		14,425.60

04	LIBRARY	GRAND TOTAL	14,425.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	25.00
7103	WAL-MART	07-00	199.06
7276	JUGS SPORTS, INC	07-00	2,430.00
AD022	ADVANTICA	07-00	60.24
AM040	AMERI-CAN PORTABLES	07-00	190.00
CI008	CITY OF BELLEVILLE	07-00	4,634.63
CM005	U.S. POSTAL SERVICE	07-00	500.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	132.78
CR025	CRAIN TREE FARM & NURSERY	07-00	530.00
DE064	ADVANTICA	07-00	37.56
DP001	DP GOLF CENTER INC	07-00	952.50
ES002	ADVANTICA	07-00	392.03
RE058	REGIONS BANK	07-00	783.42
ST162	STANDARD INSURANCE COMPANY	07-00	46.20
	**TOTAL		10,913.42

	07 PLAYGROUND AND RECREATION	GRAND TOTAL	10,913.42

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VENDOR #	NAME	DEPT.	AMOUNT

12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
402	EGYPTIAN WORKSPACE PARTNERS	12-00	11.22
RE058	REGIONS BANK	12-00	1,308.33
	**TOTAL		----- 1,407.47
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,407.47

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
4757	MORTON SALT, INC	13-00	10,382.65
6563	CHRIST BROS. ASPHALT INC.	13-00	1,576.20
EL001	ELECTRICO, INC.	13-00	1,833.67
RC001	RCS CONSTRUCTION, INC	13-00	5,160.58
	**TOTAL		18,953.10
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	18,953.10

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	38.81
CI008	CITY OF BELLEVILLE	21-75	2,320.80
ES002	ADVANTICA	21-75	275.57
IN021	INPUT TECHNOLOGY, INC	21-75	4,996.98
OF004	OFFICE DEPOT	21-75	25.19
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			7,734.55
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	15,000.00
214	BELLEVILLE SUPPLY COMPANY	21-77	13.06
314	COE EQUIPMENT CO	21-77	788.02
371	DEVAN AUTOMOTIVE SERVICE	21-77	295.40
5416	AMERICAN MESSAGING	21-77	75.40
AD002	ADVANCE AUTO PARTS	21-77	103.05
AD022	ADVANTICA	21-77	78.94
CI008	CITY OF BELLEVILLE	21-77	5,658.29
CL019	C & L BACKHOE	21-77	5,227.00
ES002	ADVANTICA	21-77	552.45
GE015	NAPA AUTO PARTS	21-77	14.99
HD000	CORE & MAIN LP	21-77	1,302.00
HU069	HUELS OIL COMPANY	21-77	769.81
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	322.69
PL000	PLAZA AUTO PARTS	21-77	54.26
ST162	STANDARD INSURANCE COMPANY	21-77	44.25
UN027	UNIFIRST CORPORATION	21-77	132.38
**TOTAL SEWER LINES			30,431.99
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	19,984.64
272	BUSTER'S TIRE MART	21-78	162.40
277	CAMPER EXCHANGE, INC.	21-78	7.39
2810	AMANN, RICHARD	21-78	166.20
371	DEVAN AUTOMOTIVE SERVICE	21-78	283.94
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	498.88
4242	WATER ENVIRONMENT FEDERATION	21-78	125.00
4902	AT & T	21-78	173.04
515	HOME-BRITE ACE HARDWARE	21-78	9.98
551	ILLINOIS AMERICAN WATER	21-78	1,049.07
6122	VERIZON WIRELESS	21-78	111.36
7103	WAL-MART	21-78	7.04
7394	COLLINS BROS. TRANSMISSION & AUTO	21-78IR	1,622.50
7452	MIDWEST OCCUPATIONAL MEDICINE	21-78	156.00
7850	HYDRO-KINETICS CORP	21-78	846.82
8056	SPRINT	21-78	23.38
861	MUNIE LEISURE CENTER	21-78	225.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
AD002	ADVANCE AUTO PARTS	21-78	19.98
AD022	ADVANTICA	21-78	200.83
CI008	CITY OF BELLEVILLE	21-78	16,795.32
CO139	CONSTELLATION NEW ENERGY, INC	21-78	8,684.02
EL013	ELECTRIC CONTROLS CO	21-78	2,000.00
ES002	ADVANTICA	21-78	1,441.48
FA002	FASTENAL COMPANY	21-78	824.39
GR075	GRAHAM, JOHN A	21-78	795.00
HA143	HAWKINS, INC	21-78	3,491.40
HU069	HUELS OIL COMPANY	21-78	4,131.45
PL000	PLAZA AUTO PARTS	21-78	174.05
QU006	QUILL CORPORATION	21-78	411.84
RA040	RACHELS, TIM	21-78	125.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	5,104.40
SM001	SMITH, STEPHEN	21-78	207.00
ST162	STANDARD INSURANCE COMPANY	21-78	140.20
UN027	UNIFIRST CORPORATION	21-78	64.40
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,054.24

	**TOTAL SEWER PLANT		71,117.64
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	109,284.18

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
GO028	GONZALEZ COMPANIES, LLC	24-00	10,676.25
	**TOTAL		10,676.25
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	10,676.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	178.13
551	ILLINOIS AMERICAN WATER	30-00	175.05
	**TOTAL		----- 353.18
	30 SPECIAL SERVICE AREA	GRAND TOTAL	353.18

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
5882	TOWN HALL SPORTS	38-00	580.00
DE015	DELL MARKETING L.P.	38-00	732.00
EL001	ELECTRICO, INC.	38-00	9,419.66
RC001	RCS CONSTRUCTION, INC	38-00	10,375.28
	**TOTAL		21,106.94
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	21,106.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
VO006	VOLKERT INC	57-00	500.00
	**TOTAL		----- 500.00
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
VO006	VOLKERT INC	58-00	500.00
	**TOTAL		500.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		500.00

VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM002	UMB BANK, N.A.	66-00	318.00
	**TOTAL		318.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	318.00

VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM002	UMB BANK, N.A.	67-00	397.50
	**TOTAL		397.50
	67 2011 Bond Fund I & S	GRAND TOTAL	397.50

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
6354	AUTO ACCENTS	72-00	85.00
BE030	BEL-CLAIR ELECTRIC, INC	72-00	1,195.00
	**TOTAL		1,280.00
	72 NARCOTICS	GRAND TOTAL	1,280.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
VO006	VOLKERT INC	75-00	500.00
	**TOTAL		----- 500.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
VO006	VOLKERT INC	76-00	500.00
	**TOTAL		500.00
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
VO006	VOLKERT INC	77-00	500.00
	**TOTAL		500.00
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	500.00

VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
VO006	VOLKERT INC	78-00	350.00
	**TOTAL		350.00
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	350.00
	GRAND TOTAL FOR ALL FUNDS:		1,068,401.90
	TOTAL FOR REGULAR CHECKS:		1,031,095.94
	TOTAL FOR DIRECT PAY VENDORS:		37,305.96

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **22-Dec-17**

DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>289907.41</u>
01 52	FIRE	<u>190926.59</u>
01 53	STREET	<u>41859.78</u>
01 54	PARKS	<u>13914.17</u>
01 55	CEMETERY	<u>4462.06</u>
01 56	SANITATION	<u>30928.88</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>23581.52</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>7440.44</u>
01 86	TREASURER	<u>4023.90</u>
01 87	MAINTENANCE	<u>18134.05</u>
01 88	ENGINEER	<u>6491.01</u>
	TOTAL GENERAL FUND	<u>682443.53</u>
12 26	G & C ASSISTANCE	<u>2721.15</u>
	TOTAL G & C ASSISTANCE	<u>2721.15</u>
21 75	SEWER COLLECTIONS	<u>9232.97</u>
21 77	SEWER LINES	<u>14243.40</u>
21 78	SEWER PLANT	<u>50177.49</u>
	TOTAL SEWER DEPARTMENT	<u>73653.86</u>
4	LIBRARY	<u>30999.22</u>
7	RECREATION	<u>12662.75</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33503.32</u>
	*****TOTAL PAYROLL	<u>835983.83</u>

GENERAL FUND

01

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
	<u>\$ 1,101,250.43</u>

CASH BALANCE, NOVEMBER 1, 2017

\$ 1,101,250.43

RECEIPTS

UTILITY TAX	\$ 252,224.21
HOTEL/MOTEL TAX	6,327.31
LIQUOR LICENSE	320.00
BUSINESS LICENSE	265.00
FRANCHISE FEES	101,464.91
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	18,063.50
ELECTRICAL PERMITS	1,540.00
PLUMBING PERMITS	582.00
HVAC PERMITS	325.00
OCCUPANCY PERMITS	9,800.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	360.00
FIRE DEPARTMENT PERMITS	618.00
HOUSING INSPECTION FEES	11,910.00
CRIME FREE HOUSING	38,375.00
FIRE INSPECTION FEES	2,500.00
EXCAVATION PERMITS	225.00
PARKING PERMITS	768.00
STATE INCOME TAX	263,432.03
SALES TAX	551,694.88
LEASED CAR TAX	1,090.27
TELECOMMUNICATIONS TAX	84,412.76
PARKWAY NORTH BUS DIST SALE TAX	2,601.49
LOCAL USE TAX	92,823.89
HOME RULE SALES TAX	195,895.92
GAMING FEES	24,098.28
COURT FINES	3,152.98
LIQUOR COMMISSION FINES	750.00
POLICE DEPT VEHICLE DIST.	1,109.41
DUI ENFORCEMENT DISTRIBUTION	907.87
VEHICLE TOW RELEASE FEES	5,750.00
PARKING FINES	730.00
METER COLLECTIONS	4,839.23
TRASH DISPOSAL CHARGES	252,458.50
TRASH TOTES	550.00
CEMETERY INCOME - BURIALS	3,100.00
LIEN FEES	140.00
DISPATCH FEES	23,633.51
GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,448.32

GENERAL FUND

01

OTHER SALES & SERVICES	823.00
INTEREST INCOME	2,260.83
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS	302.57
DONATIONS-HISTORIC PRESERVATION	2.49
REIMB. POLICE DEPARTMENT	16,293.33
REIMB. FIRE DEPARTMENT	9,853.69
REIMB. STREET DEPARTMENT	3,537.69
REIMB. PARKS DEPARTMENT	131.90
REIMB. HEALTH & SANITATION	1,856.76
REIMB. HEALTH & HOUSING	285.00
REIMB. MAINT. DEPT.	661.83
RECYCLING INCOME	633.00
EPAYABLE PROCESSING INCOME	2,181.83
MISCELLANEOUS INCOME	25.00-
PROCEEDS-FIXED ASSET SALES	135.00
INTERFUND OPERATING TRANSFER	<u>279,804.23</u>
	\$ 2,283,571.81

<u>TOTAL RECEIPTS</u>	\$ 2,283,571.81
<u>TOTAL CASH AVAILABLE</u>	\$ 3,384,822.24

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIREES HEALTH INSURANCE	13,293.45
UNEMPLOYMENT INSURANCE	469.00
OTHER PROFESSIONAL SERVICES	12,882.75
POSTAGE	5,490.00
TELEPHONE	5,529.32
UTILITIES	48,848.05
STREET LIGHTING	35,464.48
FEES & PERMITS	81.00
RENTALS	1,416.87
RISK MANAGEMENT	3,691.30
OPERATING SUPPLIES	1,891.96
INTEREST PKWY NORTH NOTES	7,110.06
DISASTER EXPENSES	4,596.58

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	532,150.51
SALARIES - PART-TIME	1,677.38
SALARIES - OVERTIME	57,734.28
PAGER PAY	225.00
HOSPITAL INSURANCE	76,267.21
MAINTENANCE SERVICE - EQUIPMENT	12,863.00
MAINTENANCE SERVICE - VEHICLES	7,474.09
OTHER PROFESSIONAL SERVICES	459.00
TELEPHONE	4,164.64
DUES	400.00
TRAVEL EXPENSE	716.18
TRAINING	224.00
PUBLICATIONS	159.00

GENERAL FUND

01

RENTALS	3,966.28
RISK MANAGEMENT	81,503.97
OFFICE SUPPLIES	305.60
OPERATING SUPPLIES	543.44
RANGE SUPPLIES	145.31
AUTOMOTIVE FUEL/OIL	16,962.32
EQUIPMENT	2,460.00
FURNITURE & FIXTURES	129.99

FIRE DEPARTMENT

SALARIES - REGULAR	365,320.66
SALARIES - OVERTIME	19,520.38
HOSPITAL INSURANCE	53,522.85
MAINTENANCE SERVICE - EQUIPMENT	182.99
MAINTENANCE SERVICE - VEHICLES	687.09
OTHER PROFESSIONAL SERVICES	256.00
TELEPHONE	873.59
DUES	335.00
TRAVEL EXPENSE	6,073.71
TRAINING EXPENSE	12,082.77
TUITION REIMBURSEMENT	5,688.00
PUBLICATIONS	301.60
RENTALS	353.65
RISK MANAGEMENT	86,819.45
MAINT/SUPPLIES EQUIPMENT	58.32
MAINTENANCE SUPPLIES - VEHICLE	228.14
OPERATING SUPPLIES	1,514.41
JANITORIAL SUPPLIES	1,571.74
AUTOMOTIVE FUEL/OIL	7,895.43
COMMUNITY RELATIONS	23.98

STREETS

SALARIES - REGULAR	82,284.84
SALARIES - PART TIME	2,727.50
SALARIES - OVERTIME	3,859.85
HEALTH INSURANCE	14,254.16
MAINTENANCE SERVICE - EQUIPMENT	7,393.16
MAINTENANCE SERVICE - VEHICLES	23.95
MAINTENANCE SERVICE - STREETS	4,572.50
OTHER PROFESSIONAL SERVICES	974.53
TELEPHONE	500.67
LANDFILL FEES	20.00
RENTALS	296.29
RISK MANAGEMENT	28,053.90
MAINTENANCE SUPPLIES- EQUIPMENT	4,312.54
MAINTENANCE SUPPLIES - VEHICLES	1,160.69
MAINTENANCE SUPPLIES - STREETS	2,469.61
MAINTENANCE SUPPLIES-TRAFFIC CON	2,643.44
OFFICE SUPPLIES	76.00
OPERATING SUPPLIES	1,107.35
SMALL TOOLS	119.35
AUTOMOTIVE FUEL/OIL	1,542.92

PARKS DEPARTMENT

SALARIES - REGULAR	23,585.50
SALARIES - PART TIME	3,584.39
SALARIES - OVERTIME	480.73

GENERAL FUND

01

HOSPITAL INSURANCE	4,537.83
MAINTENANCE SERVICE - BUILDING	908.86
MAINTENANCE SERVICE - VEHICLES	1.96
MAINTENANCE SERVICE - GROUNDS	1,690.00
TELEPHONE	573.49
PRINTING	96.00
DUES	100.00
UTILITIES	11,500.34
RENTALS	1,554.62
RISK MANAGEMENT	5,906.09
MAINT/SUPPLIES EQUIPMENT	224.71
MAINT/SUPPLIES VEHICLES	567.83
MAINTENANCE SUPPLIES - GROUNDS	3,178.49
MAINTENANCE SUPPLIES - OTHER	774.78
OPERATING SUPPLIES	600.87
JANITORIAL SUPPLIES	193.41
AUTOMOTIVE FUEL/OIL	835.62

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	2,020.00
SALARIES - OVERTIME	605.32
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	79.53
RISK MANAGEMENT	2,953.04
MAINTENANCE SUPPLIES - EQUIPMENT	380.85
OPERATING SUPPLIES	946.24
AUTOMOTIVE FUEL/OIL	899.30

HEALTH & SANITATION

SALARIES - REGULAR	58,273.62
SALARIES - PART TIME	528.00
SALARIES - OVERTIME	6,807.70
HOSPITAL INSURANCE	10,611.31
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	59,274.92
OTHER PROFESSIONAL SERVICES	685.36
TELEPHONE	390.26
LANDFILL FEES	86,156.19
FEES & PERMITS	1,203.00
RISK MANAGEMENT	47,248.68
MAINTENANCE SUPPLIES - VEHICLE	11,965.56
OPERATING SUPPLIES	3,934.36
AUTOMOTIVE FUEL/OIL	24,980.51

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	1,610.50
PUBLISHING	2,220.24

HEALTH & HOUSING

SALARIES - REGULAR	42,261.10
SALARIES - PART TIME	3,945.01
HOSPITAL INSURANCE	8,084.53

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 226.40
OTHER PROFESSIONAL SERVICES 779.00
TELEPHONE 500.91
TRAVEL EXPENSE 185.32
FEES & PERMITS 29.25
RENTAL 237.63
RISK MANAGEMENT 442.96
OFFICE SUPPLIES 89.00
AUTOMOTIVE FUEL/OIL 750.26

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,174.14
HOSPITAL INSURANCE 2,520.47
TELEPHONE 55.57
PUBLISHING 155.76
PRINTING 168.00
DUES 100.00
TRAVEL EXPENSE 50.00
TRAINING 245.18
OFFICE SUPPLIES 238.94

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 84.65
PRINTING 112.00
TRAVEL EXPENSE 50.00
OFFICE SUPPLIES 132.08
OPERATING SUPPLIES 13.92
AUTOMOTIVE FUEL/OIL 125.08

FINANCE

SALARIES - REGULAR 17,591.94
HOSPITAL INSURANCE 2,513.85
TRAINING 534.00
OFFICE SUPPLIES 171.22

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 630.00
RENTALS 246.54
OFFICE SUPPLIES 164.33

CLERKS

SALARIES - REGULAR 14,880.88
SALARIES - PART TIME 88.00
HOSPITAL INSURANCE 2,547.42
PRINTING 25.00
TRAINING 20.00
OFFICE SUPPLIES 191.59

TREASURER

SALARIES - REGULAR 11,375.16
HOSPITAL INSURANCE 2,737.49
PUBLISHING 2,000.00

MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	34,803.12
SALARIES - OVER TIME	625.95
HOSPITAL INSURANCE	6,700.44
MAINTENANCE SERVICE - BUILDING	2,631.91
MAINTENANCE SERVICE - POLICE	1,279.35
MAINTENANCE SERVICE - FIRE	210.00
MAINTENANCE SERVICE - SANITATION	222.89
MAINTENANCE SERVICE - HOUSING	45.00
MAINTENANCE SERVICE - PARKS/REC	420.00
MAINTENANCE SERVICE - EQUIPMENT	212.52
MAINTENANCE SERVICE - VEHICLES	941.83
MAINTENANCE SERVICE - EQUIP.	180.43
MAINTENANCE SERVICE - GROUNDS	995.76
TELEPHONE	396.83
RENTAL	10.95
RISK MANAGEMENT	1,033.56
OFFICE SUPPLIES	25.00
JANITORIAL SUPPLIES	1,977.99
AUTOMOTIVE FUEL/OIL	613.74
EQUIPMENT	599.90

ENGINEERING

SALARIES - REGULAR	12,982.02
HOSPITAL INSURANCE	2,308.04
ENGINEERING SERVICE	3,097.25
TELEPHONE	123.98
RENTALS	278.25
OFFICE SUPPLIES	38.18
OPERATING SUPPLIES	99.99
AUTOMOTIVE FUEL/OIL	<u>346.01</u>

\$ 2,337,862.47

TOTAL DISBURSEMENTS

\$ 2,337,862.47

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>46.22-</u>
	\$ 46.22-

TOTAL OTHER FIN. SOURCES & USES

\$ 46.22-

CASH

CASH IN BANK	\$ 938,255.72
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	3,098.13
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.81
INVESTMENTS - RELIANCE BANK	<u>49,153.20</u>
	\$ 1,046,913.55

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 1,046,913.55

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GENERAL FUND

01

PARKS PROJECT FUND

02

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 BALANCE, NOVEMBER 1, 2017 \$ 123,975.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.76
INTEREST INCOME-OPEN SPACES ACCT	<u>57.10</u>
	\$ 59.86

TOTAL RECEIPTS \$ 59.86

TOTAL CASH AVAILABLE \$ 124,035.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,137.50
CASH IN BANK-OPEN SPACES ACCT.	39,843.92
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,409.92
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>
	\$ 124,035.46

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 124,035.46

INSURANCE FUND

03

CASH

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 7,392.15

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 332,878.51
INTEREST INCOME 5.12
REIMBURSEMENTS 6,655.96
\$ 339,539.59

TOTAL RECEIPTS \$ 339,539.59

TOTAL CASH AVAILABLE \$ 346,931.74

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,909.28
CLAIMS PAYMENTS 285,829.03
\$ 339,738.31

TOTAL DISBURSEMENTS \$ 339,738.31

CASH

CASH IN BANK \$ 7,193.43
\$ 7,193.43

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 7,193.43

LIBRARY

04

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>	
	\$	849,721.33	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>	\$		\$ 849,721.33

RECEIPTS

REVENUE

BOOK FINES	\$	873.17	
BOOK SALE		104.20	
GENEALOGY		37.70	
MICROFILM		14.75	
NON-RESIDENT LIBRARY CARDS		1,190.00	
OTHER SALES & SERVICES		319.00	
INTEREST INCOME		450.82	
INTEREST INCOME-RESERVE ACCOUNT		109.44	
DONATIONS		44.85	
REIMBURSEMENTS		5,555.20	
MISCELLANEOUS INCOME		<u>1,117.52</u>	
	\$	9,816.65	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>9,816.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 859,537.98

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,237.35
SALARIES - PART TIME		13,325.40
HOSPITAL INSURANCE		9,291.39
RETIRES HEALTH INSURANCE		183.82-
SOCIAL SECURITY EXP		4,709.55
I.M.R.F.		6,356.58
MAINTENANCE SERVICE - BUILDING		869.57
ACCOUNTING SERVICE		1,000.00
DATA PROCESSING SERVICE		500.00
POSTAGE		157.23
TELEPHONE		6,175.11
DUES		200.00

LIBRARY

04

TRAVEL EXPENSE	303.83
UTILITIES	3,011.62
RISK MANAGEMENT	4,429.56
OPERATING SUPPLIES	1,415.73
BOOKS	12,967.95
COMMUNITY SERVICES	<u>276.61</u>
	\$ 113,043.66

TOTAL DISBURSEMENTS \$ 113,043.66

CASH

CASH IN BANK	\$ 534,418.81
CASH IN BANK-RESERVE ACCOUNT	81,317.44
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>
	\$ 746,494.32

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 746,494.32

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 47,929.43
\$ 47,929.43

CASH BALANCE, NOVEMBER 1, 2017 \$ 47,929.43

RECEIPTS

INTEREST INCOME \$ 195.53-
\$ 195.53-

TOTAL RECEIPTS \$ 195.53-

TOTAL CASH AVAILABLE \$ 47,733.90

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 46.22
FEDERAL TAXES PAYABLE 5.85-
STATE TAXES PAYABLE 2.19-
SOCIAL SECURITY TAXES PAYABLE 7.56-
IMRF PAYABLE 40,462.85-
MUTUAL OF OMAHA 106.85
AMER. FAMILY LIFE 1,614.69-
AFLAC POST TAX 1,887.91-
\$ 43,827.98-

TOTAL OTHER FIN. SOURCES & USES \$ 43,827.98-

CASH

CASH IN BANK \$ 3,905.92
\$ 3,905.92

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 3,905.92

PLAYGROUND AND RECREATION 07

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	
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	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>		\$ 1,449,979.78

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 8,394.46	
SALES OF CONCESSION	80.25	
INTEREST INCOME	568.61	
RENTAL INCOME	1,331.00	
DONATIONS	<u>5,025.76</u>	
	\$ 15,400.08	
<u>TOTAL RECEIPTS</u>		\$ <u>15,400.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,465,379.86

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	8,434.16	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,979.05	
I.M.R.F.	2,430.33	
ACCOUNTING SERVICE	500.00	
OTHER PROFESSIONAL SERVICES	11,691.25	
TELEPHONE	153.83	
TRAVEL EXPENSE	121.98	
PUBLICATIONS	60.00	
FEES & PERMITS	1,200.00	
RENTAL	462.36	
RISK MANAGEMENT	2,953.04	
OFFICE SUPPLIES	398.99	
OPERATING SUPPLIES	<u>4,366.12</u>	
	\$ 55,003.58	
<u>TOTAL DISBURSEMENTS</u>		\$ 55,003.58

CASH

CASH IN BANK	\$ 408,285.95	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	

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PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,709.82	
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>	
	\$ 1,410,376.28	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>		\$ 1,410,376.28

TIF 1 (NW SQUARE)

09

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

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, NOVEMBER 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, NOVEMBER 30, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 740,890.98

RECEIPTS

REVENUE

INTEREST INCOME \$ 530.23
\$ 530.23

TOTAL RECEIPTS \$ 530.23

TOTAL CASH AVAILABLE \$ 741,421.21

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,821.97
I.M.R.F. 54,774.70
\$ 103,596.67

TOTAL DISBURSEMENTS \$ 103,596.67

CASH

CASH IN BANK \$ 637,824.54
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 637,824.54

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 637,824.54

GENERAL & COMMUNITY ASSISTANCE 12

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 825,981.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>663.98</u>
	\$ 663.98

TOTAL RECEIPTS \$ 663.98

TOTAL CASH AVAILABLE \$ 826,645.26

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 4,974.80
SOCIAL SECURITY EXPENSE	380.57
IMRF	272.90
TELEPHONE	44.99
UTILITIES	255.92
RENTAL	87.92
OFFICE SUPPLIES	707.18
COMMUNITY ASSISTANCE	2,000.00
GENERAL ASSISTANCE	<u>13,163.48</u>
	\$ 21,887.76

TOTAL DISBURSEMENTS \$ 21,887.76

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>493.00-</u>
	\$ 493.00-

TOTAL OTHER FIN. SOURCES & USES \$ 493.00-

CASH

CASH IN BANK-GENERAL	\$ 234,598.29
CASH IN BANK-ASSISTANCE	335,090.18
CASH IN BANK-RETIREMENT	34,059.80
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,516.23</u>
	\$ 804,264.50

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 804,264.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,479.18	
INVESTMENTS		<u>0.00</u>	
	\$	4,479.18	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 4,479.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.34</u>	
	\$	3.34	
<u>TOTAL RECEIPTS</u>			\$ <u>3.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,482.52
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>329.53</u>	
	\$	329.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 329.53
<u>CASH</u>			
CASH IN BANK	\$	4,152.99	
INVESTMENTS		<u>0.00</u>	
	\$	4,152.99	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>4,152.99</u>

TORT LIABILITY FUND

15

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	<u>200,516.23</u>
	\$ 795,729.77

CASH BALANCE, NOVEMBER 1, 2017 \$ 795,729.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 652.24
REIMBURSEMENTS	<u>15,859.22</u>
	\$ 16,511.46

TOTAL RECEIPTS \$ 16,511.46

TOTAL CASH AVAILABLE \$ 812,241.23

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>74,790.61</u>
	\$ 74,790.61

TOTAL DISBURSEMENTS \$ 74,790.61

CASH

CASH IN BANK	\$ 516,231.08
CASH IN BANK-CLAIMS ONE	516.51
CASH IN BANK - UST RESERVE	20,186.80
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>200,516.23</u>
	\$ 737,450.62

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 737,450.62

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,900.42	
INVESTMENTS		<u>232,111.07</u>	
	\$	236,011.49	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 236,011.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	276.43	
UNREALIZED GAIN (LOSSES) INVEST		<u>509.20-</u>	
	\$	232.77-	
<u>TOTAL RECEIPTS</u>			\$ <u>232.77-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,778.72
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,903.55	
INVESTMENTS		<u>231,875.17</u>	
	\$	235,778.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>235,778.72</u>

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>		\$ 2,352,965.47

RECEIPTS

REVENUE

SEWER CHARGES	\$ 786,699.70	
SEWER LINE INSURANCE	13,627.72	
GARBAGE CHARGES	104,945.70	
LIEN FEES	400.50	
INTEREST INCOME	654.93	
MISCELLANEOUS INCOME	<u>6,393.67</u>	
	\$ 912,722.22	
<u>TOTAL RECEIPTS</u>		\$ <u>912,722.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,265,687.69

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 944,146.96	
SALARIES - REGULAR	17,046.10	
HOSPITAL INSURANCE	2,289.88	
SOCIAL SECURITY	1,304.01	
I.M.R.F.	1,465.41	
ACCOUNTING SERVICE	3,000.00	
DATA PROCESSING SERVICE	2,413.12	
OTHER PROFESSIONAL SERVICES	17,966.21	
POSTAGE	3,614.72	
STOOKEY TOWNSHIP SEWER SEWER LINES	4,027.33	
SALARIES - REGULAR	27,654.52	
PAGER PAY	404.11	
HOSPITAL INSURANCE	4,625.03	
RETIREEES HEALTH INSURANCE	9.36	
SOCIAL SECURITY	2,146.49	
I.M.R.F.	2,701.77	
MAINTENANCE SERVICE - EQUIPMENT	1,093.87	
MAINTENANCE SERVICE - VEHICLES	1,144.07	
MAINTENANCE SERVICE - SYSTEM	12,510.71	
MAINTENANCE SERVICE - SLRP	9,577.00	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	30.77
RISK MANAGEMENT	10,335.65
MAINTENANCE SUPPLIES - OTHER	8.40
OPERATING SUPPLIES	1,728.12
AUTOMOTIVE FUEL/OIL	4,445.79
CHEMICAL SUPPLIES	3,256.80

SEWER PLANT

SALARIES - REGULAR	96,782.28
SALARIES - OVERTIME	640.57
PAGER PAY	1,799.18
HOSPITAL INSURANCE	14,167.73
RETIRES HEALTH INSURANCE	76.54-
SOCIAL SECURITY	7,590.49
I.M.R.F.	10,460.53
MAINTENANCE SERVICE - BUILDING	34.96
MAINTENANCE SERVICE - EQUIPMENT	11,201.73
MAINTENANCE SERVICE - VEHICLES	693.31
MAINTENANCE SERVICE-GROUNDS	120.00
OTHER PROFESSIONAL SERVICE	917.66
POSTAGE	10.70
TELEPHONE	2,345.07
TRAVEL EXPENSE	713.80
UTILITIES	72,602.77
SLUDGE REMOVAL	17,215.00
RENTAL	207.17
RISK MANAGEMENT	19,194.78
MAINTENANCE SUPPLIES - EQUIP.	5,098.80
MAINTENANCE SUPPLIES - OTHER	370.00
OFFICE SUPPLIES	287.31
OPERATING SUPPLIES	630.60
JANITORIAL SUPPLIES	77.30
AUTOMOTIVE FUEL/OIL	3,306.05
CHEMICAL SUPPLIES	21,470.70
BUILDINGS	32.98
EQUIPMENT	<u>5,652.41</u>

\$ 1,372,493.54	\$ 1,372,493.54
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 228,996.62-
ACCT. REC. SEWER LINE INS	<u>3,478.63-</u>
	\$ 232,475.25-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 232,475.25-
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CASH

CASH IN BANK	\$ 221,752.28
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

PERIOD: NOV 2017
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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:15

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2017	\$ 1,660,718.90	<u>\$ 1,660,718.90</u>

SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 916,313.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>353.55</u>
	\$ 353.55

TOTAL RECEIPTS \$ 353.55

TOTAL CASH AVAILABLE \$ 916,666.57

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 29,932.85
EQUIPMENT	<u>9,307.00</u>
	\$ 39,239.85

TOTAL DISBURSEMENTS \$ 39,239.85

CASH

CASH IN BANK	\$ 227,675.03
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>
	\$ 877,426.72

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 877,426.72

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 1,441,722.97

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 44,775.00
TAP-IN INSPECTION FEES 1,670.00
INTEREST INCOME 938.34
INTERFUND OPERATING TRANSFER 400,095.12
\$ 447,478.46

TOTAL RECEIPTS \$ 447,478.46

TOTAL CASH AVAILABLE \$ 1,889,201.43

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 71,574.32
INFRASTRUCTURE 329,752.74
\$ 401,327.06

TOTAL DISBURSEMENTS \$ 401,327.06

CASH

CASH IN BANK \$ 1,155,699.38
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 260,817.13
\$ 1,487,874.37

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,487,874.37

SEWER BOND AND INTEREST FUND 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 BALANCE, NOVEMBER 1, 2017</u>		\$ 1,195,919.52

RECEIPTS

REVENUE

IEPA LOAN	\$ 233,428.45	
INTEREST INCOME	607.59	
INTERFUND OPERATING TRANSFER	<u>777,480.29</u>	
	\$ 1,011,516.33	
<u>TOTAL RECEIPTS</u>		\$ <u>1,011,516.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,207,435.85</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 587,720.21	
INTEREST EXPENSE - WWTP 3	169,495.12	
INTERFUND OPERATING TRANSFER	<u>233,428.45</u>	
	\$ 990,643.78	
<u>TOTAL DISBURSEMENTS</u>		\$ 990,643.78

CASH

CASH IN BANK	\$ 366,542.73	
CASH IN BANK - LTCP ACCT	316.82	
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>	
	\$ 1,216,792.07	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>		\$ <u>1,216,792.07</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, NOVEMBER 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, NOVEMBER 30, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 174,611.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>99.78</u>
	\$ 99.78

TOTAL RECEIPTS \$ 99.78

TOTAL CASH AVAILABLE \$ 174,711.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 1,500.00
UTILITIES	1,544.97
RISK MANAGEMENT	<u>738.27</u>
	\$ 3,783.24

TOTAL DISBURSEMENTS \$ 3,783.24

CASH

CASH IN BANK	\$ 70,315.61
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>
	\$ 170,928.53

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 170,928.53

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2017

\$ 377,593.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>130.27</u>
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\$ 130.27

TOTAL RECEIPTS

\$ 130.27

TOTAL CASH AVAILABLE

\$ 377,723.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 129,755.73
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>

\$ 377,723.44

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 377,723.44

LIBRARY - GIFT ENDOWMENT

32

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 BALANCE, NOVEMBER 1, 2017 \$ 30,386.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13.10</u>
	\$	13.10

TOTAL RECEIPTS \$ 13.10

TOTAL CASH AVAILABLE \$ 30,399.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,742.82
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>
	\$	30,399.16

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 30,399.16

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

CASH

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 BALANCE, NOVEMBER 1, 2017</u>		\$ 8,357,048.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,933.35</u>	
	\$ 4,933.35	
<u>TOTAL RECEIPTS</u>		\$ <u>4,933.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,361,981.70

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 1,500.00	
ENGINEERING	9,458.62	
OTHER PROFESSIONAL SERVICES	1,000.00-	
REBATES	1,760.85	
VEHICLES	71,501.65	
STREETS	101,418.39	
OTHER IMPROVEMENTS	578,676.29	
INTERFUND OPERATING TRANSFER	<u>1,720,803.40</u>	
	\$ 2,484,119.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,484,119.20

CASH

CASH IN BANK	\$ 5,135,150.33	
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>	
	\$ 5,877,862.50	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>		\$ <u>5,877,862.50</u>

PERIOD: NOV 2017
SYS DATE 122817 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:15

TIF 3 (CITY OF BELLEVILLE)

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TIF 4 (N CORNER OF N BELT/161) 39

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

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 BALANCE, NOVEMBER 1, 2017 \$ 10,204.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.20</u>
	\$	8.20

TOTAL RECEIPTS \$ 8.20

TOTAL CASH AVAILABLE \$ 10,213.12

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,213.12
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,213.12</u>

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 10,213.12

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 59,572.25
INVESTMENTS 0.02
\$ 59,572.27
CASH BALANCE, NOVEMBER 1, 2017 \$ 59,572.27

RECEIPTS
REVENUE
HOTEL/MOTEL TAX \$ 4,218.21
INTEREST INCOME 44.37
\$ 4,262.58
TOTAL RECEIPTS \$ 4,262.58
TOTAL CASH AVAILABLE \$ 63,834.85

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 2,911.50
POSTAGE 386.67
PUBLISHING 2,545.59
TRAVEL 160.69
OFFICE SUPPLIES 100.27
\$ 6,104.72
TOTAL DISBURSEMENTS \$ 6,104.72

CASH
CASH IN BANK \$ 57,730.11
INVESTMENTS 0.02
\$ 57,730.13
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 57,730.13

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, NOVEMBER 1, 2017 \$ 193,047.92

RECEIPTS
REVENUE
INTEREST INCOME \$ 143.43
\$ 143.43
TOTAL RECEIPTS \$ 143.43
TOTAL CASH AVAILABLE \$ 193,191.35

DISBURSEMENTS
EXPENSES
BUILDING \$ 32,978.94
\$ 32,978.94
TOTAL DISBURSEMENTS \$ 32,978.94

CASH
CASH IN BANK \$ 123,857.53
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 36,354.88
\$ 160,212.41
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 160,212.41

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, NOVEMBER 1, 2017 \$ 447,908.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 438.97
INTERFUND OPERATING TRANSFER	<u>586,162.50</u>
	\$ 586,601.47

TOTAL RECEIPTS \$ 586,601.47

TOTAL CASH AVAILABLE \$ 1,034,509.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 811,278.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,231.16
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,034,509.95

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,034,509.95

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

<u>CASH</u>			
CASH IN BANK	\$	135,196.17	
INVESTMENTS		<u>273.50</u>	
	\$	135,469.67	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 135,469.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>126.69</u>	
	\$	126.69	
<u>TOTAL RECEIPTS</u>			\$ <u>126.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 135,596.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	135,322.86	
INVESTMENTS		<u>273.50</u>	
	\$	135,596.36	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>135,596.36</u>

CASH

CASH IN BANK	\$ 141,350.81
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,498.74</u>
	\$ 194,815.54

CASH BALANCE, NOVEMBER 1, 2017 \$ 194,815.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>180.31</u>
	\$ 180.31

TOTAL RECEIPTS \$ 180.31

TOTAL CASH AVAILABLE \$ 194,995.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 141,531.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,498.74</u>
	\$ 194,995.85

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 194,995.85

TIF 10 (LOWER RICHLAND CREEK) 52

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 1,968,864.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,361.21</u>
	\$ 1,361.21

TOTAL RECEIPTS \$ 1,361.21

TOTAL CASH AVAILABLE \$ 1,970,226.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,223,752.86
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>
	\$ 1,970,226.14

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,970,226.14

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, NOVEMBER 1, 2017 \$ 70,276.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>29.29</u>
	\$ 29.29

TOTAL RECEIPTS \$ 29.29
TOTAL CASH AVAILABLE \$ 70,306.07

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 21,238.73
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>
	\$ 70,306.07

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 70,306.07

CASH

CASH IN BANK	\$	78,837.29	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	80,158.60	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>	\$		\$ 80,158.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>76.74</u>	
	\$	76.74	
<u>TOTAL RECEIPTS</u>			\$ <u>76.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 80,235.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	78,914.03	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	80,235.34	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>	\$		\$ <u>80,235.34</u>

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 BALANCE, NOVEMBER 1, 2017

\$ 276,829.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>204.44</u>
	\$ 204.44

TOTAL RECEIPTS

\$ 204.44

TOTAL CASH AVAILABLE

\$ 277,033.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 77,271.82
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>

\$ 277,033.85

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 277,033.85

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 BALANCE, NOVEMBER 1, 2017 \$ 355,553.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>260.39</u>
	\$ 260.39

TOTAL RECEIPTS \$ 260.39

TOTAL CASH AVAILABLE \$ 355,813.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>9,409.10</u>
	\$ 9,409.10

TOTAL DISBURSEMENTS \$ 9,409.10

CASH

CASH IN BANK	\$ 218,697.77
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>
	\$ 346,404.65

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 346,404.65

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 737,080.40
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,193,747.05
CASH BALANCE, NOVEMBER 1, 2017 \$ 4,193,747.05

RECEIPTS
REVENUE
INTEREST INCOME \$ 717.44
\$ 717.44
TOTAL RECEIPTS \$ 717.44
TOTAL CASH AVAILABLE \$ 4,194,464.49

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 737,797.84
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,194,464.49
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 4,194,464.49

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 240,287.40
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,576.88
\$ 300,864.28
CASH BALANCE, NOVEMBER 1, 2017 \$ 300,864.28

RECEIPTS
REVENUE
INTEREST INCOME \$ 244.99
\$ 244.99
TOTAL RECEIPTS \$ 244.99
TOTAL CASH AVAILABLE \$ 301,109.27

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 9,480.00
\$ 9,480.00
TOTAL DISBURSEMENTS \$ 9,480.00

CASH
CASH IN BANK \$ 231,052.39
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,576.88
\$ 291,629.27
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 291,629.27

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, NOVEMBER 1, 2017 \$ 114,540.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.36</u>	
	\$	8.36	

TOTAL RECEIPTS \$ 8.36

TOTAL CASH AVAILABLE \$ 114,548.64

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,423.09	
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>	
	\$	114,548.64	

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 114,548.64

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, NOVEMBER 1, 2017</u>	\$	199,714.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>82.56</u>
	\$	82.56
<u>TOTAL RECEIPTS</u>	\$	<u>82.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,797.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	102,854.35
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>
	\$	199,797.50
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>	\$	<u>199,797.50</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2017</u>			\$ <u>0.00</u>

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

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

2011 TIF BONDS I & S

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 BALANCE, NOVEMBER 1, 2017 \$ 131,549.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 138.54
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,438.54

TOTAL RECEIPTS \$ 254,438.54

TOTAL CASH AVAILABLE \$ 385,988.31

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 269,368.59
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>
	\$ 385,988.31

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 385,988.31

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, NOVEMBER 1, 2017 \$ 524,870.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 508.00
INTERFUND OPERATING TRANSFER	<u>689,750.00</u>
	\$ 690,258.00

TOTAL RECEIPTS \$ 690,258.00

TOTAL CASH AVAILABLE \$ 1,215,128.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,066,033.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,095.01</u>
	\$ 1,215,128.01

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,215,128.01

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 BALANCE, NOVEMBER 1, 2017

\$ 1,832,483.20

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 90,767.73
INTEREST INCOME	<u>1,302.88</u>

\$ 92,070.61

TOTAL RECEIPTS

\$ 92,070.61

TOTAL CASH AVAILABLE

\$ 1,924,553.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,319,739.17
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>

\$ 1,924,553.81

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 1,924,553.81

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2017 \$ 18,470.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.95
INTEREST INCOME-REWARD FUND		<u>3.04</u>
	\$	13.99

TOTAL RECEIPTS \$ 13.99

TOTAL CASH AVAILABLE \$ 18,484.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,637.32
CASH IN BANK-REWARD FUND		3,789.68
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,484.06

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 18,484.06

NARCOTICS

72

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 BALANCE, NOVEMBER 1, 2017 \$ 137,623.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.72</u>
	\$ 96.72

TOTAL RECEIPTS \$ 96.72

TOTAL CASH AVAILABLE \$ 137,720.32

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$ 508.39
EQUIPMENT	<u>9,545.00</u>
	\$ 10,053.39

TOTAL DISBURSEMENTS \$ 10,053.39

CASH

CASH IN BANK	\$ 10,854.77
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	4,346.88
CASH IN BANK-EVIDENCE SEIZED	36,971.83
CASH IN BANK-FEDERAL AWARDED	67,861.03
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 127,666.93

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 127,666.93

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.46	
INVESTMENTS		<u>0.00</u>	
	\$	181.46	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 181.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.15</u>	
	\$	0.15	
<u>TOTAL RECEIPTS</u>			\$ <u>0.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.61	
INVESTMENTS		<u>0.00</u>	
	\$	181.61	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>181.61</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	19,927.80	
INVESTMENTS		<u>266.28</u>	
	\$	20,194.08	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 20,194.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.40</u>	
	\$	19.40	
<u>TOTAL RECEIPTS</u>			\$ <u>19.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,213.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,947.20	
INVESTMENTS		<u>266.28</u>	
	\$	20,213.48	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>20,213.48</u>

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 BALANCE, NOVEMBER 1, 2017 \$ 162,125.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>118.68</u>
	\$ 118.68

TOTAL RECEIPTS \$ 118.68

TOTAL CASH AVAILABLE \$ 162,244.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 82,296.36
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>
	\$ 162,244.30

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 162,244.30

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 444,897.46
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,696,612.21

CASH BALANCE, NOVEMBER 1, 2017 \$ 2,696,612.21

RECEIPTS

REVENUE

INTEREST INCOME \$ 433.05

\$ 433.05

TOTAL RECEIPTS \$ 433.05

TOTAL CASH AVAILABLE \$ 2,697,045.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 445,330.51
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,697,045.26

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 2,697,045.26

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 BALANCE, NOVEMBER 1, 2017 \$ 99,551.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>92.56</u>
	\$ 92.56

TOTAL RECEIPTS \$ 92.56

TOTAL CASH AVAILABLE \$ 99,644.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 62,395.46
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,984.06</u>
	\$ 99,644.40

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 99,644.40

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	49,782.30	
INVESTMENTS		<u>0.00</u>	
	\$	49,782.30	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 49,782.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>48.46</u>	
	\$	48.46	
<u>TOTAL RECEIPTS</u>			\$ <u>48.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,830.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,830.76	
INVESTMENTS		<u>0.00</u>	
	\$	49,830.76	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>49,830.76</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,346.90	
INVESTMENTS		<u>0.00</u>	
	\$	16,346.90	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 16,346.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.90</u>	
	\$	15.90	
<u>TOTAL RECEIPTS</u>			\$ <u>15.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,362.80
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,362.80	
INVESTMENTS		<u>0.00</u>	
	\$	16,362.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>16,362.80</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, NOVEMBER 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, NOVEMBER 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 122817
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/17

SYS TIME 11:01

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$965,795.91	\$81,117.64	\$1,046,913.55
PARKS PROJECT FUND	\$42,981.42	\$81,054.04	\$124,035.46
INSURANCE FUND	\$7,193.43	\$.00	\$7,193.43
LIBRARY	\$616,436.25	\$130,058.07	\$746,494.32
PAYROLL ACCOUNT	\$3,905.92	\$.00	\$3,905.92
PLAYGROUND AND RECREATION	\$408,785.95	\$1,001,590.33	\$1,410,376.28
RETIREMENT FUND	\$637,824.54	\$.00	\$637,824.54
GENERAL & COMMUNITY ASSISTA	\$603,748.27	\$200,516.23	\$804,264.50
MOTOR FUEL TAX FUND	\$712,168.19	\$2,642.61	\$714,810.80
FOUNTAIN FUND	\$4,152.99	\$.00	\$4,152.99
TORT LIABILITY FUND	\$536,934.39	\$200,516.23	\$737,450.62
WALNUT HILL FUTURE CARE FUN	\$3,903.55	\$231,875.17	\$235,778.72
SEWER OPERATION & MAINTENAN	\$222,206.71	\$1,438,512.19	\$1,660,718.90
SEWER REPAIR & REPLACEMENT	\$227,675.03	\$649,751.69	\$877,426.72
SEWER CONSTRUCTION FUND	\$1,155,699.38	\$332,174.99	\$1,487,874.37
SEWER BOND AND INTEREST FUN	\$366,859.55	\$849,932.52	\$1,216,792.07
SPECIAL SERVICE AREA	\$70,315.61	\$100,612.92	\$170,928.53
WORKING CASH FUND	\$129,755.73	\$247,967.71	\$377,723.44
LIBRARY - GIFT ENDOWMENT	\$5,742.82	\$24,656.34	\$30,399.16
TIF 3 (CITY OF BELLEVILLE)	\$5,135,150.33	\$742,712.17	\$5,877,862.50
CAPITAL PROJECTS FUND	\$10,213.12	\$.00	\$10,213.12
BELLEVILLE ILLINOIS TOURISM	\$57,730.11	\$.02	\$57,730.13
2015 PD PROJECT CONSTRUCTIO	\$123,857.53	\$36,354.88	\$160,212.41
2015 PD PROJECT DEBT SERVIC	\$811,278.79	\$223,231.16	\$1,034,509.95
TIF 8 (DOWNTOWN SOUTH)	\$135,322.86	\$273.50	\$135,596.36
TIF 9 (SOUTHWINDS ESTATE)	\$141,531.12	\$53,464.73	\$194,995.85
TIF 10 (LOWER RICHLAND CREE	\$1,223,752.86	\$746,473.28	\$1,970,226.14
TIF 11 (INDUSTRIAL JOB RECO	\$21,238.73	\$49,067.34	\$70,306.07
TIF 12 (SHERMAN STREET)	\$78,914.03	\$1,321.31	\$80,235.34
TIF 13 (DRAKE ROAD)	\$77,271.82	\$199,762.03	\$277,033.85
TIF 14 (ROUTE 15 EAST)	\$218,697.77	\$127,706.88	\$346,404.65
TIF 15 (CARLYLE GREENMOUNT)	\$4,194,464.49	\$.00	\$4,194,464.49
TIF 16 (ROUTE 15 WEST CORRI	\$231,052.39	\$60,576.88	\$291,629.27

SYS DATE 122817
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/17

SYS TIME 11:01

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,423.09	\$104,125.55	\$114,548.64
SPECIAL SERVICE AREA BONDS,	\$102,854.35	\$96,943.15	\$199,797.50
2011 TIF BONDS I & S	\$269,368.59	\$116,619.72	\$385,988.31
2014 PD PROJECT DEBT SERVIC	\$1,066,033.00	\$149,095.01	\$1,215,128.01
2011 Bond Fund I & S	\$1,319,739.17	\$604,814.64	\$1,924,553.81
POLICE TRUST	\$17,427.00	\$1,057.06	\$18,484.06
NARCOTICS	\$126,345.62	\$1,321.31	\$127,666.93
LOCAL LAW ENFORCEMENT BLOCK	\$181.61	\$.00	\$181.61
TIF 17 (EAST MAIN STREET)	\$19,947.20	\$266.28	\$20,213.48
TIF 18 (SCHEEL STREET)	\$82,296.36	\$79,947.94	\$162,244.30
TIF 19 (FRANK SCOTT PARKWAY	\$2,697,045.26	\$.00	\$2,697,045.26
TIF 20 - RT. 15 / S. GREEN	\$62,395.46	\$37,248.94	\$99,644.40
TIF 21 - BELLE VALLEY / PHA	\$49,830.76	\$.00	\$49,830.76
TIF 22 - ROUTE 15 NORTH	\$16,362.80	\$.00	\$16,362.80
Totals	=====	=====	=====
	\$25,022,811.86	\$9,005,362.46	\$34,028,174.32

Food Pantries Serving Belleville, Illinois

Name	Amount of Grant Funding (\$10,000) for 2017
<u>Community Interfaith Food Pantry</u> 1218 West Main Street Belleville, IL 62220	\$1112
<u>Faith Baptist Law and Grace Ministry</u> 428 East A Street Belleville, IL 62220	\$1111
<u>First Assembly of God</u> 900 Fair Oaks Drive Belleville, IL 62221	\$1111
<u>St. Augustine</u> 1910 West Belle St. Swansea, IL 62226	\$1111
<u>St. George/St. Mark</u> 105 East D St. Belleville, IL 62220	\$1111
St. Peter's Cathedral <u>St. Vincent DePaul Food Pantries</u> 200 West Harrison Belleville, IL 62220	\$1111
<u>Salvation Army Food Pantry</u> 20 Glory Place Belleville, IL 62226	\$1111
<u>Union United Methodist</u> 721 East Main Street Belleville, IL 62220	\$1111
<u>Zion Lutheran Church</u> 1810 McClintock Ave. Belleville, IL 62221	\$1111

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: **MER Signs (Collector's Corner)**

Application Filed: 11/14/17

- **67-DEC17-MER Signs (Collector's Corner)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 125 East Main Street (Parcel: 08-22.0-333-033) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 2

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 12/21/17

Publication in News Democrat: 12/6/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Don Rockwell. 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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Willie and Shirley Vaughn

Application Filed: 11/14/17

- **68-DEC17-Willie and Shirley Vaughn** - A request to Rezone the property at 9454 West Main Street (Parcel: 02-35.0-421-034) from "C-1" Light Commercial District to "C-2" Heavy Commercial District and to allow the new "C-2" District to maintain an area below 10 acres. (Applicable sections of the Zoning Code: 162.020, 162.230 through 162.233, 162.245 through 162.248, 162.590) Ward 8

Present Zoning: "C-1" Light Commercial District

Meeting Held: 12/21/17

Publication in News Democrat: 12/06/17

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

- A. Existing use(s) and zoning of the property in question;
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;
- C. Suitability of the property in question for uses already permitted under existing regulations;
- D. Suitability of the property in question for the proposed use;
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.

A motion was made by Don Rockwell to APPROVE the request the rezoning request for case #68-Dec17. It was seconded by Rebecca Boyer. 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 Rezoning 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: Willie and Shirley Vaughn

Application Filed: 11/14/17

- **69-DEC17-Willie and Shirley Vaughn** - A request for a Special Use Permit to establish multi-family dwellings at 9454 West Main Street (Parcel: 02-35.0-421-034) currently located in a "C-1" Light Commercial District. Note: a Special Use Permit for multi-family dwellings at this parcel is contingent on rezoning to "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.232, , 162.248, , 162.245 through 162.248, 162.515) Ward 8

Present Zoning: "C-1" Light Commercial District

Meeting Held: 12/21/17

Publication in News Democrat: 12/06/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Scott Ferguson to APPROVE the request to establish multi-family dwellings for case #69-Dec17. It was seconded by Rebecca Boyer. 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: **Zachary Bair and Jeffrey Bair (Grimm & Gorly/Pour/Cupcakes Too)**

Application Filed: 11/17/17

- **70-DEC17-Zachary Bair and Jeffrey Bair (Grimm & Gorly/Pour/Cupcakes Too)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 322 East Main Street (Parcel: 08-22.0-340-008) and 324 East Main Street (Parcel: 08-22.0-340-024) 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: 12/21/17

Publication in News Democrat: 12/6/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Steve Zimmerman to APPROVE the request. It was seconded by Rebecca Boyer. 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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: **71-DEC17-David McIlravy (Stoney's)**

Application Filed: 11/17/17

- **71-DEC17-David McIlravy (Stoney's)** - A request for a Use Variance for a liquor license for Stoney's Sports Pub, a legally non-conforming use, at 3001 West Main Street (Parcel: 08-17.0-327-007) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.570, ,162.470, 162.474) Ward 3

Present zoning: "C-1" Light Commercial District.

Meeting Held: 12/21/17

Publication in News Democrat: 12/06/17

Supporters: Mike Rowweather, Don Kutz, Denise Walker, Jean Schanborn

Objectors: Kent Ishibashi, Louise Ishibashi, Teresa Miller Ball

Additional public comments: Cartessia Ben Taieb

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Rebecca Boyer to APPROVE the request with the following stipulations: (1.) In the name of the applicant only (2.) No outdoor speakers allowed (3.) No liquor allowed outdoors after 10:30 p.m or 11:00 p.m. It was seconded by Steve Zimmerman. 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 Use Variance be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Mike Thouvenot (Crafty Sugar Co.)

Application Filed: 11/17/17

- 73-DEC17-Mike Thouvenot (Crafty Sugar Co.) - A request for a Sign Installation Permit in the Area of Special Control for signage at 104 East Main Street (Parcel: 08-22.0-338-006) 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: 12/21/17

Publication in News Democrat: 12/6/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Rebecca Boyer to APPROVE the request the signage request for case #73-Dec17. 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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: **Mike Thouvenot (Crafty Sugar Co.)**

Application Filed: 11/17/17

- **74-DEC17-Mike Thouvenot (Crafty Sugar Co.)** - A request for a Special Use permit for outdoor dining at 104 East Main Street (Parcel: 08-22.0-338-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 12/21/17

Publication in News Democrat: 12/06/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Scott Ferguson to APPROVE the request to permit outdoor dining for case #74-Dec17. It was seconded by Don Rockwell. 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: **Richard Vernier**

Application Filed: 11/17/17

- **75-DEC17-Richard Vernier** - A request for a Special Use permit to operate a storage building at 1609 North Belt East (Parcel: 08-23.0-109-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 1

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 12/21/17

Publication in News Democrat: 12/06/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Pusa of Ward 2
Alderman Barfield of Ward 8
Alderman Wigginton of Ward 8
Alderman Randle of Ward 3
Alderman Tyler of Ward 3

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

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

A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Rebecca Boyer. 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

ORDINANCE NO. 8107-2017

**AN ORDINANCE AMENDING CHAPTER 33 (PUBLIC SAFETY;
LAW ENFORCEMENT) OF THE REVISED CODE OF ORDINANCES OF
THE CITY OF BELLEVILLE, ILLINOIS BY ADDING SECTIONS 33.101
THROUGH 33.106 ESTABLISHING AN ADMINISTRATIVE PROCEDURE
FOR ASSESSING AND DETERMINING CLAIMS UNDER THE ILLINOIS
PUBLIC SAFETY EMPLOYEES BENEFITS ACT (820 ILCS 320/1 et seq.)**

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

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

WHEREAS, the City is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, pursuant to its Constitutional home rule powers, the City has authority to “perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare” (IL Const art. 7 § 6) by adopting ordinances and promulgating rules and regulations that pertain to its government and affairs that protect the public health, safety, and welfare of its citizens; and

WHEREAS, in enacting home rule authority, the Constitutional Convention established legislative intent and authority for home rule municipalities, noting “a liberal construction [of home rule authority] shall be given to the powers of local government units” Sixth Illinois Constitutional Convention (July 23, 1970) (statement of Ralph Dunn); and

WHEREAS, the Constitutional Convention established the constitutional intent of home rule authority as follows “why should they [municipalities] get home rule power? Because they’re closer to the citizens; they’re more responsive . . . We want to encourage people at the local level to meet new and expanding responsibilities” Sixth Illinois Constitutional Convention (July 23, 1970) (statement of John G. Woods); and

WHEREAS, in examining the grant of home rule authority in the Illinois Constitution, Illinois courts have noted that the “intentionally imprecise language grants local governmental units ‘the broadest powers possible’” *Palm v. 2800 Lake Shore Drive Condominium Ass’n*, 2013 IL 110505 ¶ 108; and

WHEREAS, in line with the Constitutional Convention’s stated intent, Illinois courts have interpreted home rule authority broadly in the face of judicial activism, “the intent and purpose of the home rule provisions in the Illinois Constitution is to severely limit the judiciary’s authority to

preempt home rule powers of municipalities through judicial interpretation of unexpressed legislative intent” *City of Oakbrook Terrace v. Suburban Bank and Trust Co.*, App. 2 Dist.2006; and

WHEREAS, home rule municipalities have been granted the constitutional authority to enact regulatory ordinances, “municipalities which have populations of more than 25,000 are home-rule units and may enact ordinances pertaining to municipal employees which conflict with State statutes concerning same matters,” *Burgess v. Board of Fire & Police Com’rs of City of Quincy*, 209 Ill.App.3d 821; and

WHEREAS, the Public Safety Employee Benefits Act (“PSEBA” or “Act”) was enacted in 1997 to provide free health insurance benefits when a “full-time law enforcement, correctional or correctional probation officer, or firefighter, who ... suffers a catastrophic injury or is killed in the line of duty” (820 ILCS 320/10(a)); and

WHEREAS, Illinois courts have noted that “although the legislature made [PSEBA benefits] contingent upon the existence of a ‘catastrophic injury,’ the Act nowhere defines ‘catastrophic injury’” (*Krohe v. City of Bloomington*, 204 Ill. 2d 392, 395 (2003)); and

WHEREAS, pursuant to *Pedersen v. Village of Hoffman Estates*, 2014 IL App. 4th 160747, the City has the right to establish an “administrative procedure for assessing claims without acting in a manner inconsistent with the requirements of the Act” (*Id.* at ¶ 37), including the ability to use home rule authority to enact an ordinance that would determine, assess, and outline the administrative process for assessing eligibility under PSEBA; and

WHEREAS, the City, under its home rule authority and pursuant to *Pedersen* has “the authority to establish an administrative procedure for determining claims for benefits under the Act,” (at ¶ 63); and

WHEREAS, as a result of the decision in *Pedersen*, the City now desires to adopt the following ordinance and finds that this is in the best interest of the citizens’ health, safety, and welfare.

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

Section 1. AMENDMENT. Chapter 33 (Public Safety; Law Enforcement) is hereby amended by adding Section 33.101 through 33.106 as follows:

**ADMINISTRATIVE PROCEDURE FOR
ASSESSING AND DETERMINING CLAIMS UNDER PSEBA**

§33.101 PURPOSE.

The purpose of this administrative procedure is to provide a fair and efficient method for determining the eligibility of a full-time employee for the benefits enumerated under the Illinois Public Safety Employee Benefits Act (PSEBA) (820

ILCS 320/1 *et seq.*) through an administrative process, including if necessary, an administrative hearing.

§33.102 DEFINITIONS.

For the purpose of this Ordinance, the following terms will have the following meanings (as derived from the federal Public Health and Welfare Act, which was enacted in 1944 and amended in 1984 to define, by inclusion or reference, the following terms).

Catastrophic injury	An injury, the direct and proximate consequences of which permanently prevent an individual from performing any gainful work.
Gainful work	Full- or part-time activity that actually is compensated or commonly is compensated.
Injury	A traumatic physical wound (or a traumatized physical condition of the body) directly and proximately caused by external force (such as bullets, explosives, sharp instruments, blunt objects, or physical blows), chemicals, electricity, climatic conditions, infectious disease, radiation, virii, or bacteria, but does not include— (1) Any occupational disease; or (2) Any condition of the body caused or occasioned by stress or strain.

§33.103 APPLICATION PROCEDURE.

As noted by the Court in *Pedersen v. Village of Hoffman Estates*, 2014 IL App. 4th 160747, “the Act, however, does not provide any guidance on the proper procedure for seeking [PSEBA] benefits.” ¶ 37. Accordingly, the application procedure of this Section establishes guidance on the proper procedure for Public Safety Officers seeking PSEBA benefits in the City.

- A. Public Safety Officers, or family member(s) of an injured or deceased Public Safety Officer, (“Applicant”) must file a full and complete PSEBA application in writing within thirty (30) days of filing a pension claim with

the City or within thirty (30) days of the date of the adoption of this Ordinance in the event that an Applicant has filed for a PSEBA claim prior to the date of adoption of this Ordinance, whichever is later, if the Applicant is seeking benefits under PSEBA. The City shall notify Applicant if the PSEBA application is incomplete and Applicant shall have five (5) days to remedy their application. Failure to timely file the full and complete application shall result in a forfeiture of the benefits under PSEBA by failure to properly submit a complete application.

- B. A complete PSEBA application includes the following:
1. The name of the Applicant, date of hire, detailed information regarding the incident, including information relating to how the injury was sustained in the line of duty (date, time, place, nature of injury, and other factual circumstances surrounding the incident giving rise to said claim);
 2. The Applicant's firsthand knowledge explaining, to the City's satisfaction, how the injury/death directly resulted from:
 - a. Response to fresh pursuit;
 - b. Response to what is reasonably believed to be an emergency;
 - c. Response to an unlawful act perpetrated by another; or
 - d. Participation during the investigation of a criminal act;
 3. A signed PSEBA medical authorization release which authorizes the collection of information related to the incident including, but not limited to, disability pension proceedings, worker's compensation records, and medical records and specifies the name and address for pertinent health care provider(s);
 4. A signed PSEBA general information release specifying the name and signature of the Applicant or her/his authorized representative along with legal proof of said representation and name and signature of witness authorizing the collection of information pertinent to the incident review process;
 5. The name(s) of witnesses to the incident;
 6. The name(s) of witnesses the Applicant intends to call at the PSEBA hearing;
 7. Information and supporting pension documentation filed with the appropriate pension board;
 8. Information supporting the PSEBA eligibility requirements; and

9. Other sources of health insurance benefits currently enrolled in or received by the Applicant and/or family members if the Applicant is deceased.
- C. The PSEBA application must be submitted to the City Human Resources Department in its entirety.
- D. The PSEBA application must be sworn and notarized to certify the truthfulness of the content of the information. A review of the application shall not occur until the application is complete.
- E. On the date that the PSEBA application is deemed complete by the City, the completed application shall then be submitted to the City as the Preliminary Record, and a copy of the same shall be date stamped and provided to the Applicant.
- F. Upon receipt of a complete application for PSEBA benefits, the City shall set the matter for an administrative hearing before a hearing officer to make a determination on whether to grant the Applicant PSEBA benefits based on the result of the administrative hearing.
- G. The Applicant will be given written notice of the date for the scheduled administrative hearing to be served not less than ten (10) days prior to the commencement of the hearing. If the Applicant, upon receiving written notice of the administrative hearing, cannot attend said date, the Applicant must contact the hearing officer in writing within seven (7) days after being served. The hearing officer shall establish an alternative hearing date which is within thirty (30) days of the original hearing date. Failure to appear at the administrative hearing shall result in denial of PSEBA benefits.

§33.104 ADMINISTRATIVE COMPOSITION.

The administrative hearing shall be scheduled and conducted by a hearing officer whose authority and limitations are as follows:

- A. *Authority of the hearing officer.* The hearing officer shall have all of the authorities granted to her/him under common law relative to the conduct of an administrative hearing, including the authority to:
 1. Preside over City hearings involving PSEBA;
 2. Administer oaths;
 3. Hear testimony and accept evidence that is relevant to the issue of eligibility under PSEBA;

4. Issue subpoenas to secure attendance of witnesses and the production of relevant papers or documents upon the request of the parties or their representatives;
 5. Rule upon objections in the admissibility of evidence;
 6. Preserve and authenticate the record of the hearing and all exhibits in evidence introduced at the hearing; and
 7. Issue a determination based on the evidence presented at the hearing, the determination of which shall be in writing and shall include a written finding of fact, decision and order.
- B. *Hearing officer.* The Mayor, with the advice and consent of the City Council, is hereby authorized to appoint a person to hold the position of hearing officer for each hearing on PSEBA benefits that shall come before this City. In making said selection, the following information should be considered, at a minimum:
1. The individual's ability to comply with the job description as set forth herein; and
 2. The individual must be an attorney licensed to practice law in the State of Illinois and have knowledge of and experience in employment and labor law, general civil procedure, the rules of evidence, and administrative practice.

§33.105 ADMINISTRATIVE HEARING.

The system of administrative hearings for the determination of eligibility for benefits under PSEBA shall be initiated either by the City or by the Applicant after the submission of a full and complete PSEBA application. An administrative hearing shall be held to adjudicate and determine whether the Applicant is eligible for benefits under PSEBA. If the Applicant is found eligible, the benefits shall be consistent with the Act.

- A. *Record.* The City shall ensure that all hearings are attended by a certified court reporter and a transcript of all proceedings shall be made by said certified court reporter and a copy be provided to the Applicant within twenty-eight (28) days of the date of the administrative hearing.
- B. *Procedures.* The City and the Applicant shall be entitled to representation by counsel at said administrative hearing and present witnesses, testimony and documents, may cross-examine opposing witnesses, and may request

the issuance of subpoenas to compel the appearance of relevant witnesses or the production of relevant documents.

- C. *Evidence.* The Illinois Rules of Evidence shall apply to the extent practicable unless, by such application, the Hearing Officer determines that application of the rule would be an injustice or preclude the introduction of evidence of the type commonly relied upon by a reasonably prudent person in the conduct of her or his affairs. Such determination shall be in the sole discretion of the Hearing Officer. The Hearing Officer must state on the record her or his reason for that determination.
- D. *Final Determination.* A written determination by the hearing officer of whether the petitioning Applicant is eligible for the benefits under PSEBA shall constitute a final administrative determination for the purpose of judicial review under the common law writ of certiorari.
- E. *Burden of Proof.* At any administrative hearing, the Applicant shall have the obligation and burden of proof to establish that the Applicant is eligible and qualified to receive PSEBA benefits. The standard of proof in all hearings conducted under this Ordinance shall be by the preponderance of the evidence.
- F. *Administrative Records.* All records pertaining to the administrative process shall be held in a separate file under the Applicant's name with the City.

§33.106 CERTIFICATION OF ANY CONTINUING ELIGIBILITY

Any person eligible for and receiving benefits under PSEBA shall at least annually complete and deliver to the Office of Human Resources a form provided by the City certifying the nature and extent of any continuing eligibility for such benefits, including but not limited to identity of spouse and dependents, current employer(s), and other health insurance available. Such certification shall be made subject to Section 10(a)(2) and 10(a)(3) of the PSEBA (820 ILCS 320/10(a)(2), (3)).

Section 2. SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 3. CONFLICT OF LAWS. Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

Section 4. PUBLICATION OF ORDINANCE. The City Clerk shall publish this ordinance in pamphlet form.

Section 5. EFFECTIVE DATE. That this Ordinance shall be in full force and effect on January 1, 2018, *nunc pro tunc*.

PASSED by the City Council of the City of Belleville, Illinois, on this 2nd day of January, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 3rd day of January, 2018.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

ORDINANCE NO. 8151-2017

A ZONING ORDINANCE IN RE CASE #67DEC17
MER Signs (Collector's Corner)

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 125 East Main Street (Parcel: 08-22.0-333-033) 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 125 East Main Street (Parcel: 08-22.0-333-033) 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 _____, 20____ 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 _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8152-2017

A ZONING ORDINANCE IN RE CASE #68DEC17
Willie and Shirley Vaughn

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 to Rezone the property at 9454 West Main Street (Parcel: 02-35.0-421-034) from "C-1" Light Commercial District to "C-2" Heavy Commercial District and to allow the new "C-2" District to maintain an area below 10 acres. (Applicable sections of the Zoning Code: 162.020, 162.230 through 162.233, 162.245 through 162.248, 162.590).

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 to Rezone the property at 9454 West Main Street (Parcel: 02-35.0-421-034) from "C-1" Light Commercial District to "C-2" Heavy Commercial District and to allow the new "C-2" District to maintain an area below 10 acres is hereby granted. (Applicable sections of the Zoning Code: 162.020, 162.230 through 162.233, 162.245 through 162.248, 162.590).

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 _____, 20____ 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 _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8153-2017

A ZONING ORDINANCE IN RE CASE #69DEC17
Willie and Shirley Vaughn

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 to establish multi-family dwellings at 9454 West Main Street (Parcel: 02-35.0-421-034) currently located in a "C-1" Light Commercial District. Note: a Special Use Permit for multi-family dwellings at this parcel is contingent on rezoning to "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.248, 162.245 through 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to establish multi-family dwellings at 9454 West Main Street (Parcel: 02-35.0-421-034) currently located in a "C-1" Light Commercial District is hereby granted. Note: a Special Use Permit for multi-family dwellings at this parcel is contingent on rezoning to "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.232, 162.248, 162.245 through 162.248, 162.515).

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

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8154-2017

A ZONING ORDINANCE IN RE CASE #70DEC17
Zachary Bair and Jeffrey Bair (Grimm & Gorly/Pour/Cupcakes Too)

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 322 East Main Street (Parcel: 08-22.0-340-008) and 324 East Main Street (Parcel: 08-22.0-340-024) 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 322 East Main Street (Parcel: 08-22.0-340-008) and 324 East Main Street (Parcel: 08-22.0-340-024) 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 _____, 20____ 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 _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8155-2017

A ZONING ORDINANCE IN RE CASE #71DEC17
David McIlravy (Stoney's)

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

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

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

Whereas, an application has been filed requesting a Use Variance for a liquor license for Stoney's Sports Pub, a legally non-conforming use, at 3001 West Main Street (Parcel: 08-17.0-327-007) located in a "C-1" Light Commercial District. (Applicable sections of the Zoning Code: 162.570, 162.470, 162.474).

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

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

Section 1. That the application requesting a Use Variance for a liquor license for Stoney's Sports Pub, a legally non-conforming use, at 3001 West Main Street (Parcel: 08-17.0-327-007) located in a "C-1" Light Commercial District is hereby granted with the following stipulations: (Applicable sections of the Zoning Code: 162.570, 162.470, 162.474)

1. In the name of the applicant only; and
2. No outdoor speakers allowed.

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 _____, 20____ 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 _____, 20____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8156-2017

A ZONING ORDINANCE IN RE CASE #73DEC17
Mike Thouvenot (Crafty Sugar Co.)

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 104 East Main Street (Parcel: 08-22.0-338-006) 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 104 East Main Street (Parcel: 08-22.0-338-006) 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 _____, 20____ 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 _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8157-2017

A ZONING ORDINANCE IN RE CASE #74DEC17
Mike Thouvenot (Crafty Sugar Co.)

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

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

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

Whereas, an application has been filed requesting a Special Use permit for outdoor dining at 104 East Main Street (Parcel: 08-22.0-338-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use permit for outdoor dining at 104 East Main Street (Parcel: 08-22.0-338-006) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8158-2017

A ZONING ORDINANCE IN RE CASE #75DEC17

Richard Vernier

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 to operate a storage building at 1609 North Belt East (Parcel: 08-23.0-109-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use permit to operate a storage building at 1609 North Belt East (Parcel: 08-23.0-109-024) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

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

MAYOR

ATTEST:

CITY CLERK

SYS DATE:12/27/17

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 02,2018

SYS TIME:11:15

[NCS]

DATE: 01/02/18

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
4757	MORTON SALT, INC	13-00	10,382.65
6563	CHRIST BROS. ASPHALT INC.	13-00	1,576.20
EL001	ELECTRICO, INC.	13-00	1,833.67
RC001	RCS CONSTRUCTION, INC	13-00	5,160.58
	**TOTAL		18,953.10
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	18,953.10