



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MARCH 7, 2016
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING FOR ANNEXATIONS:

5-A. Pending annexation for 520 Schluetter-Germaine Rd.

5-B. Pending annexation for properties located along Lake Inez Dr.
Parcel numbers: 08-14.0-106-015,016,017, 018, 019, and 021.

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Lizzie Michael, Junior from Althoff Catholic will recognize the character word of the month “perseverance” staying with a task; not giving up.

8. APPROVAL OF MINUTES

8-A. Council Meeting – February 16, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,530,254.17** and payroll in the amount of **\$861,301.66**.

10. REPORTS

10-B. Treasurer Report – January 2016.

10 (B-1). Statement of Cash and Investments Report – January 2016.

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

11-A. MOTION FROM **ZONING BOARD OF APPEALS:**

11 (A-1). **04-Feb16 – Hazel Bland Promise Center** – Requesting a Special Use permit in order to operate a Large Community Residence at 1024 Douglas Ave. (Parcel number: 08-22.0-101-037) located in an “A-2” Two-Family Residence District. (Applicable portion of zoning code:60-6-5.) Ward 1

The Zoning Board of Appeals recommends APPROVAL (6-0) of the Special Use Permit with the following stipulations: (1.) In the name of the applicant only. (2.) Annual inspections by the City of Belleville for Fire and Building Code compliance. (3.) Limitation to the number of residents to a maximum of seven, BOCA permitting.

11 (A-2). **05-Feb16 – Barry Hayden** – Requesting a Special Use permit in order to permit multi-family dwelling units on twenty (20) acres of land off of Carlyle

Ave. (Parcel number: 09-19.0-200-006) located in a “C-4” Commercial District. (Applicable portion of zoning code: 60-6-63.) Ward 7

The Zoning Board of Appeals recommends APPROVAL (4-1-1) of the Special Use Permit.

11-B. MOTION FROM **HEALTH AND HOUSING COMMITTEE**:

11 (B-1). Motion to approve bid for City Owned Vacant Lot Sale for 55 Periwinkle Circle to Herschel and Elaine Parrish in the amount of \$5,500.

11 (B-2). Motion to approve bid for City Owned Vacant Lot Sale for 4 Highwood Circle to Dean Patterson in the amount of \$700.

11 (B-3). Motion to approve bid for City Owned Vacant Lot Sale for 716 N 89th St to Clinton and Matrecha Yates in the amount of \$1,200.

11 (B-4). Motion to approve bid for City Owned Vacant Lot Sale for 915 S. High St to Barbara Will in the amount of \$3,000.

The sale of 9811 West Main Street was tabled for further discussion.

12. COMMUNICATIONS

12-A. Communication from Peggy Dohlke, of the Belleville Hockey Program, requesting permission to hold their Annual 5K run and half mile fun run on Thursday, November 24, 2016, which is Thanksgiving Day, beginning at 8:00 a.m.

12-B. Communication from the Belleville Sound of Harmony Barbershop Chorus to hold their 67th annual show at Belleville Township High School East on Saturday, April 2, 2016 beginning at 7:00 p.m.. They are also requesting to hang a

banner at the entrance of the City.

- 12-C. Communication from Lindenwood to hold a 5K on April 9, 2016 at 9:00 a.m.

Start at Lindenwood Student Center

Left on 23rd

Right on A St

Left on 14th St

Right on D St

Right on 6th

Left on D St

Right on 5th

Right on C St

Right on 6th St

Left on C St

Follow C St until half way between 10th and 11th St

Make U turn and follow above route back to Lindenwood Student Center

- 12-D. Communication from Lindenwood requesting to hold a concert on April 23, 2016 ending at 10:30 p.m.

- 12-E. Communication from Belleville Area Humane Society to hold "Race for Rescues" 5K and one mile fun walk on 4/17/16 at 8:45 p.m. until 10:15 a.m. Please consider this request to close Belleville West Parkway from Frank Scott Parkway to Rt 15 from 8:45 until 10:15 am. We are requesting a police officer to close the intersection from 8:45- 9:45.

Requesting the use of 15 barricades and 20 cones from the Street Department. They would like 6 barricades delivered to the intersection of Rt 15 and Belleville West Pkwy and the other 9 barricades and cones delivered to the intersection of Frank Scott Pkwy and Belleville West Pkwy. These can be delivered on Fri, April 15, and picked up on Mon, April 18.

- 12-F. Communication from the Jones Boys requesting to hold an event to demonstrate lawn and garden equipment on the property that lies on the South Side of South Belt between The Beast Barbecue and Bel-Aire Bowl. The preferred date would be Sunday, March 13, 2016, but as an alternative could use Sunday, April 10, 2016.

When a date is approved they will obtain a certificate of

insurance from our carrier naming the City of Belleville as also insured and provide it to you at that time.

The schedule of the event is from 10:00 AM – 6:00 PM on the approved date and will have equipment at the site for test drives during those times.

- 12-G. Communication from St. Clair County Bar Association requesting permission to hold their 15th Annual 5K run and 1K Youth Fun Run on Saturday, April 30, 2016, beginning at 9:00 a.m.
- 12-H. Communication from Art on the Square and the Wine, Dine & Jazz Committee requesting permission to hold their Wine, Dine & Jazz Festival on June 24 from 5 to 10 & June 25 from 4 to 10 and closure of highway 159 one block North and South of the fountain from 8 am Friday (June 24) and reopen 1 AM Sunday morning (June 26th). Also, requesting to close the first block of East and West Main Streets.
- 12-I. Communication from Belleville American Legion Post 58 asking permission to hold their annual Belleville Memorial Day Parade on Monday, May 30, 2016 beginning 10:00 a.m.
- 12-J. Communication from Trail Life USA Troop IL-0078 requesting to hold their 5K Run/Walk on Monday, May 30, 2016 from 8:30 a.m. – 10:00 a.m.
- 12-K. Communication from the Belleville Chamber of Commerce requesting to host the 4th Annual Belleville Ale Fest on April 23, 2016 at 4204 Main Street Brewing Company. Festivals hours will be from noon to 5:00 p.m.
- 12-L. Communication from BCEO/Belleville Christkindlmarkt to hold the Third Annual Belleville Christkindlmarkt from November 25 daily through December 23, 2016. They are requesting this Market be set up on the quads previously used, Southeast and Northeast, adjacent to the Public Square, downtown Belleville, Illinois.

12-M. Communication from the Belleville Oktoberfest Committee requesting approval from the City Council to have the 2016 Festival on Friday & Saturday September 16th & 17th 2016 from 11:00 a.m. – 11:00 p.m. both days. The location of this year's event will be held on the Belleville Public Square & extend West on Main St. through 1st St. into the middle of the block (Thomas LeChemin Bldg) on Friday & Saturday. On Saturday September 17th we would like to extend the Festival from High Street to Charles St. including N. & S. Jackson & Church Streets for the annual Car Show from 7:00 a.m. – 5:00 p.m.

They are asking to close the streets Thursday September 15th at 2:00 p.m., West Main Street from the Public Square to 2nd Street and 5pm for the additional Streets, as we have done in the past. All streets will re-open on Sunday September 18, 2016 at 12:00 a.m.

12-N. Communication from Turned Treasurers requesting during the Main Street Spring Open House, Saturday, March 19, if they could set up a lathe (with shields) on the Gas Light Patio next to their gallery. They would like to do demonstrations of turning at 11:00am, 1:00pm, and 3:00pm. They would make sure the area is cleaned up afterward and would use electric from their shop, etc. Obviously, the weather would dictate whether they could do the demonstrations.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3255

A Resolution of Support for the City of Belleville Program Year 2016 application for Community Development Block Grant funding.

15. ORDINANCES

15-A. ORDINANCE 7931-2016

An ordinance annexing certain territory owned by Jean Paul and Summer Penet.

15-B. **ORDINANCE 7932-2016**

An ordinance annexing certain territory owned by Erik K. Wendel and Donna J. Wendel.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$3,750.00**.

18. EXECUTIVE SESSION

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

18 (A-1). Consideration of approval of settlement agreement.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 30-1-2 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

PETITION FOR ANNEXATION
TO THE CITY OF BELLEVILLE, ILLINOIS

12/15/15

(Date)

TO THE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF BELLEVILLE,
ILLINOIS

The undersigned, Donna J. Wendel and Erik K. Wendel

Who are the owners of record of all the land hereinafter described, and together with at least

51% Donna J. Wendel

Erik K. Wendel

Carol J. Brauer

of the electors residing upon the hereinafter described premises, respectfully request that the said premises, which has _____ number of living structures located thereon, be annexed to the City of Belleville, Illinois, with the names and address of those persons living in the structures, listed below:

(ATTACH LEGAL DESCRIPTIONS)

520 Schlueter-Germaine Rd

STREET

Smithton

TOWNSHIP

Freeburg

FIRE DISTRICT

This petition is filed pursuant to Chapter 65, cities and Villages, Section 7-1-1, et seq., of the Revised Statutes of the State of Illinois. The undersigned further states that the above-described territory is not within the corporate limits of any municipality, and is contiguous to the City of Belleville, St. Clair County, Illinois.

Name

Donna J. Wendel

Erik K. Wendel

Carol J. Brauer

Address

520 Schlueter-Germaine Rd
Belleville, IL 62220

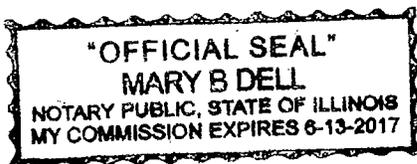
520 Schlueter-Germaine Rd, Belleville, IL

520 Schlueter-Germaine Rd, Belleville, IL
62220

State of Illinois }
County of St. Clair } SS

I, the undersigned, a Notary Public, in and for said County in the state aforesaid, do hereby certify that Erik K. Wendel, Donna J. Wendel, Carol J. Brauer Personally known to me to be the same persons whose names are subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 16 day of December, A.D., 2015.



Mary B Dell
NOTARY PUBLIC

Glee
530 Schluter - Germaine Rd
Belleville Il 62220

STATE OF ILLINOIS
ST. CLAIR COUNTY
03 AUG 14 PM 12:52
Michael T. Coletta
RECORDER

EXHIBIT A

TRUSTEE'S DEED

THE GRANTORS, CAROL J. BRAUER and KEITH A. BRAUER of the County of St. Clair, State of Illinois, CRAIG D. BRAUER of the County of Monroe and State of Illinois and DONNA J. WENDEL f/k/a DONNA J. DERICKSON of the County of Jackson and State of Missouri, as Trustees under the provisions of a Trust Agreement dated the 2nd day of July, 1992, and not personally or in his/her individual capacity, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid, GRANT, REMISE, RELEASE, ALIEN AND CONVEY to DONNA J. WENDEL and ERIK K. WENDEL, her husband, as joint tenants and not as tenants in common, of 2234 Southwest Water Fall Place, Lees Summit, County of Jackson and State of Missouri, the following described real estate, to-wit:

21-

13-10-0-400-0207A

Part of Lot 4A in U.S. Survey 652, Claim 961 in Township 1 South, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois being more particularly described as follows:

APPROVED MAPPING & PLATTING
Director
SUBJECT TO ZONING REGULATIONS

Beginning at iron pipe marking the Northeast corner of said Lot 4A; thence South 0 degrees 44 minutes 16 seconds East, an assumed bearing along the east line of said Lot 4A, 386.00 feet to the Southeast corner of Tract 2 as shown by deed recorded in Book 2871 on page 440 of the St. Clair County records; thence South 88 degrees 08 minutes 28 seconds West along the South line of said Tract 2 a distance of 616 feet to a point on the Southwesterly line of U.S. Survey 652, Claim 961; thence North 74 degrees 00 minutes 00 seconds West, along the said Southwesterly line, a distance of 197.56 feet; thence North 32 degrees 20 minutes 01 second East 380.35 feet to the North line of said Lot 4A; thence North 87 degrees 06 minutes 45 seconds East

along the said North line of Lot 4A, a distance of 597.94 feet to the point of beginning, containing 6.12 acres.

Subject to easements, conditions, and restrictions of record.

Permanent Index No.: 13-10-D-400.020TR

Exempt pursuant to 35 ILCS 200/31-45(e).

Dated: _____

Seller, Buyer & Representative

Situated in the County of St. Clair, in the State of Illinois, hereby releasing and waiving all rights under any by virtue of the Homestead Exemption Laws of this State.

Dated this _____ day of August, A.D., 2003.

Carol J. Brauer
CAROL J. BRAUER

Craig D. Brauer
CRAIG D. BRAUER

Keith A. Brauer
KEITH A. BRAUER

Donna J. Wendel
DONNA J. WENDEL
f/k/a DONNA J. DERICKSON

as Trustees under the provisions of a Trust Agreement dated the 2nd day of July, 1992, and not personally or in his/her individual capacity.

ANNEXATION PLAT

PART OF LOT 4A IN U.S. SURVEY 652,
CLAIM 961, TOWNSHIP 1 SOUTH, RANGE
8 WEST, THIRD PRINCIPAL MERIDIAN,
ST. CLAIR COUNTY, ILLINOIS

THOUVENOT,
WADE &
MOERCHEN, INC.
ENGINEERS • SURVEYORS • PLANNERS



CORPORATE OFFICE
4840 OLD COLLINGSVILLE ROAD
SWANSEA, ILLINOIS 62226
TEL (618) 824-4426
FAX (618) 824-8688

WATERLOO OFFICE
118 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62298
TEL (618) 938-5080
FAX (618) 938-9638

EDWARDSVILLE OFFICE
800 COUNTRY CLUB VIEW, SUITE 1
EDWARDSVILLE, ILLINOIS 62025
TEL (618) 858-4040
FAX (618) 858-4343

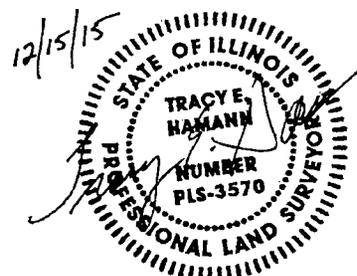
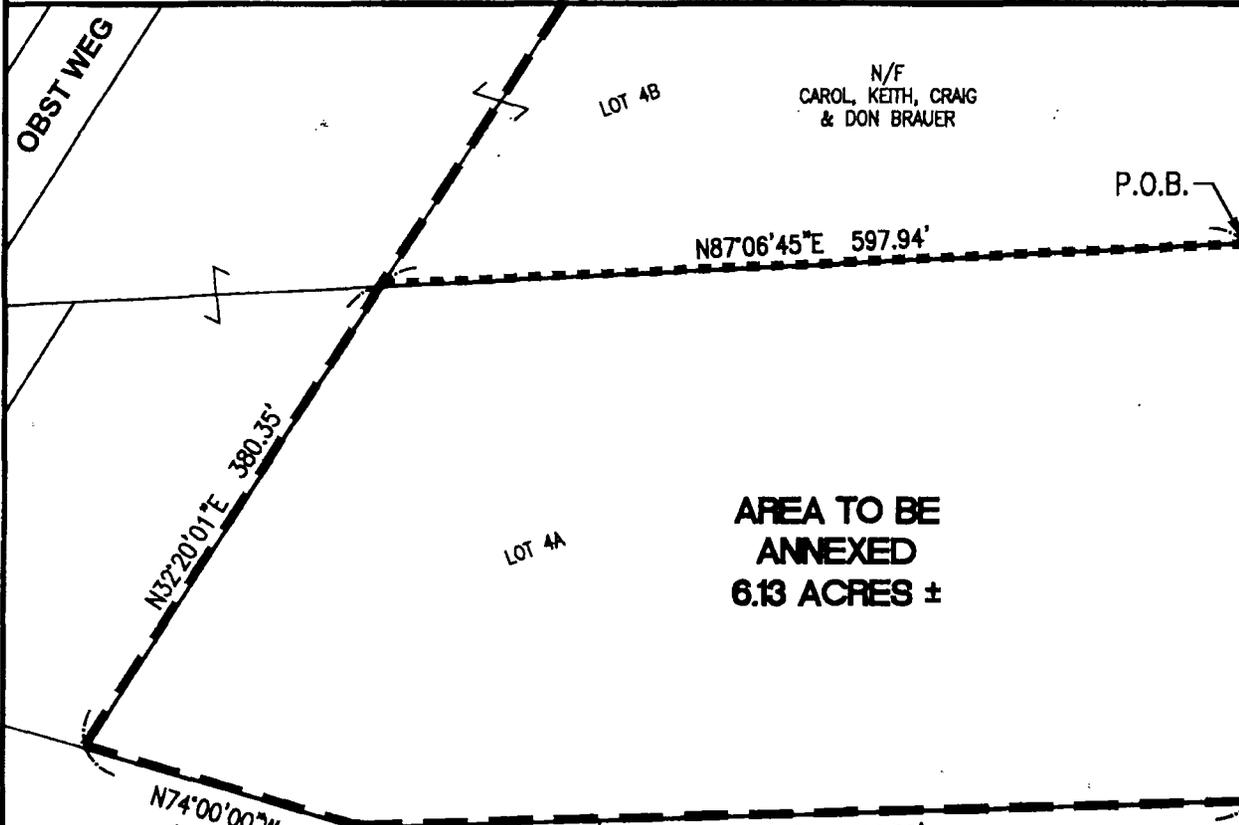
ST. LOUIS OFFICE
720 OLIVE STREET, SUITE 200A
ST. LOUIS, MISSOURI 63101
TEL (314) 241-8300
FAX (314) 241-2361

ST. CHARLES OFFICE
400 N. 5TH STREET, SUITE 101
ST. CHARLES, MISSOURI 63301
TEL (636) 724-8300
FAX (636) 724-8304

ANNEXATION PLAT

PART LOT 4A IN U.S.
SURVEY 652, CL. 961 IN
T. 1 S, R. 8 W, 3RD P.M.,
ST. CLAIR COUNTY, IL

EXHIBIT B



ANNEXATION DESCRIPTION:
Part of Lot 4A in U.S. Survey 652, Claim 961 in Township 1 South, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois being more particularly described as follows:

Beginning at iron pipe marking the Northeast corner of said Lot 4A; thence South 00 degrees 44 minutes 16 seconds East, an assumed bearing along the east line of said Lot 4A, 386.00 feet to the Southeast corner of Tract 2 as shown by deed recorded in Book 2871 on page 440 of the St. Clair County records; thence South 88 degrees 08 minutes 28 seconds West along the South line of said Tract 2 a distance of 616 feet to a point on the Southwesterly line of U.S. Survey 652, Claim 961; thence North 74 degrees 00 minutes 00 seconds West, along the said Southwesterly line, a distance of 197.56 feet; thence North 32 degrees 20 minutes 01 second East 380.35 feet to the North line of said Lot 4A; thence North 87 degrees 06 minutes 45 seconds East along the said North line of Lot 4A, a distance of 597.94 feet to the point of beginning.

IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENT RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

LEGEND

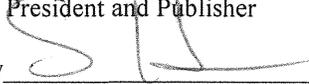
- PROPERTY LINE
- - - - - PROPOSED CITY LIMIT LINE
- EXISTING CITY LIMIT LINE

CERTIFICATE OF PUBLICATION

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

This is to certify that the undersigned Jay Tebbe is the president and publisher of the NEWS-DEMOCRAT a public and English secular newspaper of general circulation, which has been regularly published daily in the City of Belleville, County of St. Clair and State of Illinois, for at least one year prior to the first publication of the notice hereinafter mentioned, and that a notice of which the annexed is a true printed copy, has been published in said newspaper **ONCE**, the publication thereof having been made in the issue of said newspaper, published on **February 19, 2016**.

JAY TEBBE
President and Publisher

By  _____
His Authorized Agent

Publisher's fee: **\$70.80**

PUBLIC NOTICE
Notice of
Public Hearing
on Proposed
Annexation
Agreement

The City Council of the City of Belleville will hold a public hearing on a proposed annexation agreement on the following:

520 Schluetter-Germaine Road

The agreement is for the annexation of approximately 6.13 acres on Schluetter - Germaine Road.

The public hearing will be held on March 7, 2016 at 7:00 p.m. in the Council Chambers at City Hall, 101 South Illinois Street, Belleville, Illinois. Copies of the annexation agreements and legal descriptions of the property are available for inspection in the City Clerk's Office, Monday through Friday, 8:00 a.m. to 5:00 p.m.

L-P1295907 (Feb. 19)

PETITION FOR ANNEXATION
TO THE CITY OF BELLEVILLE, ILLINOIS

1-4-2016
(Date)

TO THE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF BELLEVILLE,
ILLINOIS

The undersigned, Summer Penet, Jean Paul Penet

Who are the owners of record of all the land hereinafter described, and together with at least
51%

of the electors residing upon the hereinafter described premises, respectfully request that the said
premises, which has 1 number of living structures located thereon, be annexed to the City of
Belleville, Illinois, with the names and address of those persons living in the structures, listed below:

(ATTACH LEGAL DESCRIPTIONS)

STREET	TOWNSHIP	FIRE DISTRICT
--------	----------	---------------

This petition is filed pursuant to Chapter 65, cities and Villages, Section 7-1-1, et seq., of the Revised Statutes of the State of Illinois. The undersigned further states that the above-described territory is not within the corporate limits of any municipality, and is contiguous to the City of Belleville, St. Clair County, Illinois.

Name	Address
<u>[Signature]</u>	<u>25 Lake Inez Dr., Belleville, IL</u>
<u>[Signature]</u>	<u>25 LAKE INEZ DR. BELLEVILLE IL 62221</u>

State of Illinois }
 }SS
County of St. Clair }

I, the undersigned, a Notary Public, in and for said County in the state aforesaid, do hereby certify that SUMMER JEAN PAUL PENET Personally known to me to be the same persons whose names are subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 4TH day of JANUARY, A.D., 2016.



[Signature]
NOTARY PUBLIC

EXHIBIT A

DESCRIPTION:

Part of Lot 4 and Lot 5 of Lake Inez Subdivision, a subdivision recorded in Book 63, Page 108 of the St. Clair County, Illinois, Records, lying in Survey No. 373, Claim No. 650, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, described as follows:

Beginning at the Southwest corner of said Lot 4; thence, North, (bearing assumed) collinear with the West line of said Lot 4, 220 feet to the Northwest corner of said Lot 5; thence, East, along the North line of said Lot 5, 85 feet; thence, South, along a line that is approximately collinear with the Southerly extension of the North-South line between Sections 14 & 15, Township 1 North, Range 8 West, 210 feet to a point on the South line of said Lot 4; thence, West, along said South line, 20 feet to the point of beginning, containing 10,650 square feet, more or less, except any part thereof lying East of a line that is 5 feet West of the shoreline of Lake Inez.

Lots 6 and 7 of "LAKE INEZ SUBDIVISION"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "63" on page 108.

Excepting coal, oil, gas and other minerals excepted or reserved in prior conveyances, if any.

Situated in the County of St. Clair and the State of Illinois.



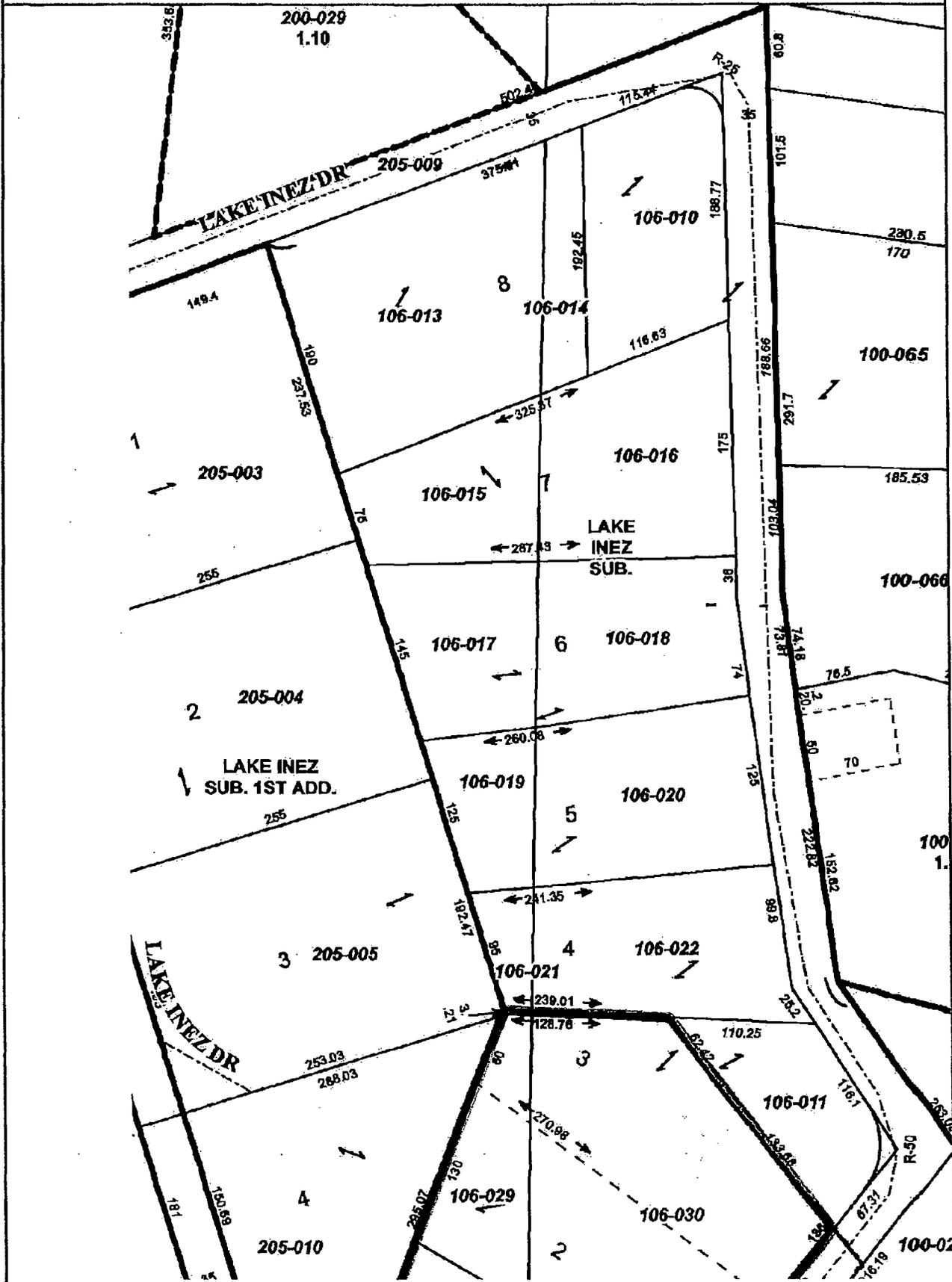
SIDWELLMAPS.com
Online Mapping Made Easy

EXHIBIT B

St. Clair, Illinois (2015)

Page: 08-14A

PIN #: 0814106015

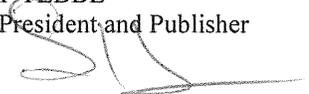


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JAY TEBBE
President and Publisher

By  _____
His Authorized Agent

Publisher's fee: \$70.80

PUBLIC NOTICE
Notice of
Public Hearing
on Proposed
Annexation
Agreement

The City Council of the City of Belleville will hold a public hearing on a proposed annexation agreement on the following:

08-14.0-106-
015, 016, 017, 018, 019,
021 (Lake Inez Lane)

The agreement is for the annexation of approximately 1.84 acres on Lake Inez Lane.

The public hearing will be held on March 7, 2016 at 7:00 p.m. in the Council Chambers at City Hall, 101 South Illinois Street, Belleville, Illinois. Copies of the annexation agreements and legal descriptions of the property are available for inspection in the City Clerk's Office, Monday through Friday, 8:00 a.m. to 5:00 p.m.

L-P1295905 (Feb. 19)

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
FEBRUARY 16, 2016 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

Ed Dintelman excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Treasurer Hardt, Assistant City Attorney Flynn; City Attorney Hoerner; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz, Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Director of Economic Development, Annissa McCaskill; Police Chief, Bill Clay; Health and Housing Director, Bob Sabo and Fire Chief, Tom Pour.

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaeffer and Director of Parks and Recreation, Debbie Belleville.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Rose Wilson

Ms. Wilson stated she has had a conversation with the Mayor and a couple of aldermen that the full written agenda available at the public counter. She understands everything is online; however, there are a lot of senior citizens, poor people that do not have access to a computer or internet. This document should be available to all of the public. There have been people from the press that have looked for it and found it inconvenient to look on their little phone. Ms. Wilson stated when she requested it was only available one time...the first week in December and since that time there is nothing.

Lillian Schneider

On December 21st she commented on the Oakland Historical sign that could not be put back on the sign post that it was supposed to be on. The Mayor's comment "because Eric wasn't here he asked a couple of guys to remind him about it". It has still not been taken care of. She hopes that anyone that does design reviews that they know the city cannot even put a sign back on and hopes they do not ask for money for the Gustave Koerner House.

On today's agenda, you will be requested to approve a half-ton regular cab pick-up truck for the housing department. She hopes that will not be for the employee to use to take his own dog to the vet on the taxpayers dime.

On 10/5/15 she commented on Mt. Pleasant Road. With all of the weather the edge of the road is caving in. She drives it three to four times a week. Someone is going to get hurt or killed because when you meet another car coming from the opposite direction. Coming out of Persimmon Ridge there is one small guardrail. There are barricades at the development center have been up since last summer.

The article regarding the convenience store stated they do not know when they are going to start building. That convenience store was supposed to have been done last fall. Is this going to be like Mid-America Airport...maybe five years from now? If they can announce they are going to build they should have a projected start date.

Shakema Mixon

Ms. Mixon requested for an extension until the end of March for the fence for the in-home daycare. Ms. Mixon stated she has gotten bids and it is costly.

Stewart Lannert

Mr. Lannert stated several years ago he was assaulted, battered and police were called. They broke his glasses and chain. Mr. Lannert wanted to press charges and the cops said forget about it and go home. The police then arrested Mr. Lannert. Mr. Lannert stated he filed a complaint with the Belleville Police Department on this matter and within three to four hours later he received a personal call from Chief Clay telling him that he is a liar and trouble maker. Mr. Lannert stated he may be a trouble maker but he is not a liar.

Someone in the Belleville Police Department claims Mr. Lannert is a danger to his self, a danger to other and poses a threat to public safety. There are felons running around the county, there are a lot of cops that are on edge of losing their police license and the worst crime he has been committed of was when three cops told him to take off his tennis shoes for some trumped up charges that Robin Jenkins had against him.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized Air Force Master Sergeant Timothy Yablonsky for alerting and assisting in the evacuation of a family of a burning house at 934 East Main Street and January 29, 2016.

Mayor Eckert recognized Jeffrey Jensen and Eric Hackleman, Belleville Police Officers, and Captain John Moody. They were recognized at the Bell-Scott Dinner for their tremendous police work.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Hazel to approve to accept and file the minutes of February 1, 2016.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Ovian made a motion seconded by Alderman Anthony to accept and pay the claims in the amount of **\$820,304.25** and payroll in the amount of **\$809,840.87**.

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

ORAL REPORTS

STREETS AND GRADES COMMITTEE:

Alderman Seibert made a motion seconded by Alderman Kinsella to approve Hank's Excavating for East Belle Avenue in the amount of \$397,568.55 with CDBG and TIF 12 being the funding sources.

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

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:

Alderman Kinsella made a motion seconded by Alderman Seibert to approve Jackson Holdings, Ltd., 22 North Jackson Street for the remodeling of the existing facility for the expansion of Belleville Optometrists, Ltd.

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

Alderman Kinsella made a motion seconded by Alderman Pusa to approve MRB Development, LLC, 200 East Main Street for the remodeling of the existing facility to accommodate a bar and grill.

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

ZONING BOARD OF APPEALS:

Alderman Silsby made a motion seconded by Alderman Seibert to approve **02-Jan16 – Michael & Margie Herr** – Requesting an Area/Bulk variance in order to erect an 8 ft. tall fence used to compliment landscape and protection from an in-ground pool at 704 Springwood Dr. (Parcel number: 08-32.0-206-004) located in an “A-1” Single Family Residence Zoning District. (Applicable portion of zoning code: 60-7-3.) Ward 5

All members voted aye.

Alderman Seibert made a motion seconded by Alderman White to approve **03-Jan16 – Scheffel Boyle** – Requesting a Sign Installation permit for the Area of Special Control in order to place three (3) vinyl window graphics with each sign being 16 ½” x 20” at 222 East Main St. (Parcel numbers: 08-22.0-339-014, ...043, ...045, & ...047) located in a “C-2” Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1) Ward 6

All members voted aye.

PLANNING COMMISSION:

Alderman White made a motion seconded by Alderman Seibert to approve the Site Plan for the St. Clair County Event Center (Adams Auction) (1530 E. State Rt. 15) Parcel number: 13-01.0-400-028.

Discussion...

Alderman Randle requested a landmark; Mayor Eckert stated next to Tractor Supply on Route 15.

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

MASTER SEWER COMMITTEE

Alderman Seibert made a motion seconded by Alderman Hazel to approve East Creek Pump Station & Tank Change Orders #6 and #8 from Haier Plumbing & Heating in the amount of \$10,499.95.

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

FINANCE COMMITTEE:

Alderman Silsby made a motion seconded by Alderman Hazel to approve participating in Buy Board Purchasing Program.

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

Alderman Silsby made a motion seconded by Alderman Wigginton to approve purchase of ¾ ton regular cab pick-up truck for Parks Department from state bid vendor (Morrow Brothers) for \$21,939.00. *Parks Board approved 2/10/2016.*

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

Alderman Silsby made a motion seconded by Alderman Kinsella to approve purchase of ½ ton regular cab pick-up truck for Housing Department from state bid vendor (Miles Chevrolet) for \$18,444.00.

Discussion...

Alderman Buettner asked what the pick-up truck will be used for; Mayor Eckert stated it is for one of the inspectors. Alderman Ovia asked what will be done with the old vehicle; Mayor Eckert stated it will be used for a backup.

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

Alderman Silsby made a motion seconded by Alderman Hazel to approve purchase of Dodge Durango SUV for Fire Department from Brent Bergheger Dodge for \$29,859.00.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Anthony, Ovia, Silsby, Seibert, White, Elmore, Wigginton and Musgrove. (14)

Member abstaining on roll call: Tyler. (1)

Alderman Silsby made a motion seconded by Alderman Seibert to approve bond tax compliance services with Gilmore & Bell for \$4,500.00.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Tyler, Anthony, Ovia, Silsby, Seibert, White, Elmore, Wigginton and Musgrove. (14)

Member abstaining on roll call: Randle. (1)

TRAFFIC COMMITTEE

Alderman White made a motion seconded by Alderman Pusa to approve to make the north side of West E Street from 6th Street to Cattawba, a fire lane.

All members voted aye.

COMMUNICATIONS

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

Fire Department Open House – Saturday, 4/2/16

Request from Belleville Fire Department to hold their 4th Annual open house at Firehouse No. 4 on April 2, 2016 from 10:00 a.m. – 2:00 p.m.

The Orchards Annual Easter Parade – 3/26/2016

Request from the Orchards Social Committee asking to hold their Annual Easter Parade on Saturday, March 26, 2016, beginning at 10:45 A.M. and to close the parade route (2nd Fairway Court south on Pro Tour Drive, turn right on Golf Course Drive, and then proceed to pool and clubhouse) for 45 minutes during the parade. As in the past, they are also requesting vehicular assistance from the Belleville Police & Fire Departments.

Belleville Senior Celebration – 5/6/2016

Request from Southwestern Illinois College’s Programs and Services for Older Persons, City of Belleville and Belleville Township to hold their Belleville Senior Celebration on Friday, May 6, 2016 from 10:00AM-2:00PM at 201 North Church Street. They are also requesting for the 200 Block of North Church Street be blocked off the both ends from 7:00 AM- 3:30PM, barricades at Church Street entrance of St. Luke’s parking lot, the “B” Lot be reserved for guests, 4 picnic tables and 2 trash totes that morning; with 2 tables and 1 trash toter to be placed in the back courtyard by the barbecue grills, and the other 2 tables and 1 trash toter in front.

Art on the Square, 5/12-15/2016

Request from Art on the Square to close Highway 159 at the Belleville Public Square for their event weekend (May 12-15, 2016) on Wednesday, May 11th at Noon and reopen by 11 PM Sunday, May 15th. They are also asking to close one block of North and South of the Fountain and one block on East Main from the Fountain.

Discussion...

Alderman Elmore requested advising the Orchards “motorized vehicles are not automatically insured once they leave a persons property”.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Hazel to approve the below communication:

Sevens Street Closure, 3/12/2016

Request from Sevens to close High Street between East Main Street and East Washington Street remain closed following the St. Patrick’s Day parade until 1:00 a.m.

Discussion...

Alderman White stated he received communications from two of the businesses, Jimmy Johns and Ben's that will be directly affected by the closure. Mayor Eckert stated the last two years when Main Street made their request Sevens was included. Mayor Eckert stated he advised if there is inclement weather the streets will not be closed. Alderman White stated in the packet on page 87 it states the affected businesses and there is a signature on behalf of Jimmy Johns which is not valid.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Tyler, Anthony, Silsby, Seibert, Elmore, Wigginton and Musgrove. (11)

Members voting nay on roll call: Buettner, Randle, Ovian and White. (4)

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman Pusa to read Resolution 3254 by title only:

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Seibert to approve Resolution 3254.

RESOLUTION 3254

A Resolution authorizing purchase contract 504 South 1st Street.

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

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Galetti to read Ordinance 7929-2016 and 7930-2016 by title only and as group.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Seibert to approve Ordinances 7929-2016 and 7930-2016.

ORDINANCE 7929-2016

A zoning ordinance In Re: Case #02JAN16 Michael & Margie Herr.

ORDINANCE 7930-2016

A zoning ordinance In Re: Case #03JAN16 Scheffel Boyle.

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

UNFINISHED BUSINESS

6901 West Main Street

Alderman Anthony made a motion seconded by Alderman Musgrove to approve Ms. Mixon's request for an extension until March 31, 2016.

Discussion...

Alderman Ovian asked which fence she decided on; Ms. Mixon stated white vinyl. Alderman Tyler asked the original date the fence was to be erected; Annissa McCaskill, Director of Economic Development, stated February 4, 2016; Alderman Tyler stated the bid did not come in until February 11, 2016.

Alderman Ovian asked how many students are there at the present time; Mayor Eckert stated that is a question for the Zoning Board.

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

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore requested the Zoning Board's recommendations be placed on the agenda.

Alderman Seibert made a motion seconded by Alderman Kinsella to approve the Motor Fuel Claims in the Amount of **\$13,111.22**.

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

EXECUTIVE SESSION

Alderman Wigginton made a motion seconded by Alderman Buettner to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

All members voted aye.

Entered executive session at 7:50 p.m.

Resumed from Executive Session at 8:12 p.m.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Wigginton to adjourn at 8:12 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MARCH 7, 2016**

GENERAL FUND

00 - Revenue	\$21,478.11
50 - Administration	\$134,525.27
51 - Police	\$137,165.15
52 - Fire	\$92,129.91
53 - Streets	\$44,714.95
54 - Parks	\$14,840.46
55 - Cemetery	\$2,880.61
56 - Hlth/Sanitation	\$80,618.35
60 - Legal	\$221.75
61 - Health & Housing	\$14,796.74
62 - Economic Planning & Dev	\$3,453.19
82 - Mayor	\$3,954.29
83 - Finance	\$2,441.60
84 - Human Resources	\$1,902.19
85 - Clerk	\$4,966.37
86 - Treasurer	\$3,003.65
87 - Maintenance	\$23,509.87
88 - Engineering	\$3,627.28
GF TOTAL	<u>\$590,229.74</u>

SEWER OPERATIONS

00 - Operation & Maint.	\$81.71
75 - Collections	\$15,846.94
77 - Lines	\$11,114.82
78 - Plant	\$97,967.61
SEWER TOTAL	<u>\$125,011.08</u>

03 - Insurance Fund	\$329,996.16
04 - Library	\$34,131.69
07 - Park/Rec	\$9,445.14
13 - Motor Fuel Tax Fund	\$23,519.58
14 - Fountain Fund	\$96.12
15 - Tort Liability Fund	\$5,677.00
22 - Sewer Repair & Replacement	\$6,311.60
24 - Sewer Const.	\$45,864.50
25 - Sewer Bond & Interest	\$70,636.08
30 - SSA	\$701.06
38 - TIF 3	\$244,772.98
44 - Belleville Illinois Tourism	\$3,062.86
50 - TIF 8 Downtown South	\$779.25
65 - 2014 PD Proj. Construction Fund	\$1,039,913.91
71 - Police Trust	\$105.42

ALL FUNDS TOTAL \$2,530,254.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	25.00
1972	EAST ALTON PUBLIC LIBRARY DISTRICT	04-00	34.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	694.72
402	EGYPTIAN STATIONERS, INC.	04-00	154.93
4356	HONEYWELL INTERNATIONAL INC	04-00	2,004.14
515	HOME-BRITE ACE HARDWARE	04-00	26.99
5385	INGRAM LIBRARY SERVICES	04-00	2,870.32
6651	PETTY CASH-LIBRARY	04-00	331.89
8092	DA-COM CORPORATION	04-00	614.65
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
CE018	GALE/CENGAGE LEARNING	04-00	286.31
DA028	DA-COM CORPORATION	04-00	364.00
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	34.60
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,017.04
OF004	OFFICE DEPOT	04-00	35.89
TE026	TECSRV	04-00	162.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	7,781.37
	**TOTAL		----- 17,078.01
04	LIBRARY	GRAND TOTAL	17,078.01
GRAND TOTAL FOR ALL FUNDS:			17,078.01
TOTAL FOR REGULAR CHECKS:			16,136.30
TOTAL FOR DIRECT PAY VENDORS:			941.71

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
7870	FREI DEVELOPMENT	21-00	26.86
W0047	WOOTEN, SHERRI	21-00	34.85
	**TOTAL		61.71
SEWER COLLECTION			
4259	CHRISTONE ENTERPRISES	21-75	62.00
5954	STRANO PROPERTY MANAGEMENT	21-75	30.45
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	819.00
RO049	ROTH, ROBERT	21-75	80.85
	**TOTAL SEWER COLLECTION		992.30
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		1,054.01
GRAND TOTAL FOR ALL FUNDS:			1,054.01
TOTAL FOR REGULAR CHECKS:			1,054.01

Invoice #	Tran Date	Due Date	Code	Check #	PO/GL #	Amount	Comment
=====							
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT						
021716PURCHASE	02/17/16	02/25/16	Payment	3016		779.25	504 S 1ST ST
					50-00-81000	779.25	
=====							
50 TIF 8 (DOWNTOWN SOUTH)						779.25	
=====							

Invoices Total: .00
 Payments Total: 779.25

TOTAL FISCAL YTD-16 PAYMENTS: .00 TOTAL CALENDAR YTD-2016 PAYMENTS: 1000.00

Invoice #	Tran Date	Due Date	Code	Check #	PO/GL #	Amount	Comment
=====							
6730	BELLE-SCOTT COMMITTEE						
021816FEE	02/24/16	02/24/16	Payment	117523		300.00	ANNUAL BELLE-SCOTT ENLISTED DINNER
					01-51-56200	100.00	
					01-52-56200	100.00	
					01-82-56200	100.00	

=====

01 GENERAL FUND 300.00

=====

Invoices Total: .00
 Payments Total: 300.00

TOTAL FISCAL YTD-16 PAYMENTS: .00 TOTAL CALENDAR YTD-2016 PAYMENTS: 1000.00

Invoice #	Tran Date	Due Date	Code	Check #	PO/GL #	Amount	Comment
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BE001 BELLEVILLE PHILHARMONIC

022416	DONATION	02/24/16	02/24/16	Payment	117524		
					01-50-54900	1,000.00	TOWARD CD PRODUCTION FOR MARKETING
						1,000.00	

=====

01 GENERAL FUND 1000.00

=====

Invoices Total: .00
Payments Total: 1000.00

TOTAL FISCAL YTD-16 PAYMENTS: 1000.00

TOTAL CALENDAR YTD-2016 PAYMENTS: 1000.00

Invoice #	Tran Date	Due Date	Code	Check #	PO/GL #	Amount	Comment
EA009 EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS							
022516	02/25/16	02/25/16	Payment	117525	13-00-53200	3,750.00 3,750.00	STP APPLICATION MASCOUTAH AVENUE
13 MOTOR FUEL TAX FUND							
					3750.00		

Invoices Total: .00
 Payments Total: 3750.00

TOTAL FISCAL YTD-16 PAYMENTS: 3750.00 TOTAL CALENDAR YTD-2016 PAYMENTS: 3750.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	20,732.11
BL030	BLEDSON, DELORIS	01-00	50.00
MU044	MULLENIX, COY	01-00	696.00
**TOTAL			21,478.11
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
2102	AMEREN ILLINOIS	01-50	63,069.55
4902	AT & T	01-50	466.60
551	ILLINOIS AMERICAN WATER	01-50	1,586.84
6049	GRAND RENTAL STATION	01-50	288.00
7827	PETTY CASH-TREASURER	01-50	168.00
AD022	ADVANTICA	01-50	769.61
AT010	AT & T LONG DISTANCE	01-50	112.77
BE140	BELLEVILLE NEWS-DEMOCRAT	01-50	182.00
CH030	CHARTER COMMUNICATIONS	01-50	205.00
CI008	CITY OF BELLEVILLE	01-50	53,877.78
DE064	ADVANTICA	01-50	110.45
ES002	ADVANTICA	01-50	5,245.25
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	480.00
RE058	REGIONS BANK	01-50	799.25
ST162	STANDARD INSURANCE CO	01-50	511.55
TH048	THE BANK OF EDWARDSVILLE	01-50	43.05
WI097	WINDSTREAM COMMUNICATIONS	01-50	5,213.57
**TOTAL ADMINISTRATION			133,525.27
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
1728	HEROS IN STYLE	01-51	179.95
309	CLEAN MACHINE	01-51	174.00
3430	FIRESTONE CAR CENTER	01-51	1,427.06
365	WIRELESS USA	01-51	1,975.48
3728	DOBBS AUTO CENTERS, INC.	01-51	132.91
3916	VOGT OIL CO., INC.	01-51	6,737.67
402	EGYPTIAN STATIONERS, INC.	01-51	517.55
515	HOME-BRITE ACE HARDWARE	01-51	4.59
657	LEON UNIFORM COMPANY, INC.	01-51	725.00
6880	ST CLAIR COUNTY TREASURER	01-51	24.60
7103	WAL-MART	01-51	135.40
7302	THOMSON REUTERS - WEST	01-51	154.60
8092	DA-COM CORPORATION	01-51	171.48
926	SECRETARY OF STATE	01-51	202.00
AD014	ADE-OLU CLEANERS 169	01-51	364.00
AD022	ADVANTICA	01-51	1,056.57
CI008	CITY OF BELLEVILLE	01-51	103,359.78
ES002	ADVANTICA	01-51	7,207.34
FA026	FACTORY MOTOR PARTS CO	01-51	1,661.92
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51CE	928.00
KE000	KELSO AUTO BODY, INC.	01-51	1,942.64
KO029	KOEBBE, PATRICK	01-51	333.94
ME034	MERTZ FORD MILLSTADT	01-51	351.27
MO079	MOW PRINTING, INC	01-51	1,434.23
OF004	OFFICE DEPOT	01-51	257.71
OL008	OLIVER C JOSEPH GMC	01-51	202.80
OR001	O'REILLY AUTO PARTS	01-51	278.43
RE058	REGIONS BANK	01-51	1,511.80
SPO20	SPLISH SPLASH EXPRESS CAR WASH	01-51	645.00
ST162	STANDARD INSURANCE CO	01-51	580.75
TH048	THE BANK OF EDWARDSVILLE	01-51	147.25
UN027	UNIFIRST CORPORATION	01-51	202.82
VH000	V H BLACKINTON & CO INC	01-51	7.50

**TOTAL POLICE DEPARTMENT 137,065.15

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	296.41
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52.	132.63
1183	FIRE APPLIANCE, INC	01-52	482.25
163	AUTHORIZED LOCK SERVICE	01-52	65.34
1728	HEROS IN STYLE	01-52	470.42
182	BANNER FIRE EQUIPMENT INC	01-52	286.61
272	BUSTER'S TIRE MART	01-52	17.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	772.63
3916	VOGT OIL CO., INC.	01-52	917.37
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	407.74
4902	AT & T	01-52	343.40
5125	PENET, JEAN-PAUL	01-52	50.00
515	HOME-BRITE ACE HARDWARE	01-52	13.07
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-52	29.75
7103	WAL-MART	01-52	47.76
726	CLEAN UNIFORM COMPANY	01-52	214.85
885	ST CLAIR/MONROE COUNTY FIRE CHIEF	01-52OC	50.00
AD022	ADVANTICA	01-52	783.24
AT013	ATLAS OUTFITTERS	01-52	4,930.00
CH030	CHARTER COMMUNICATIONS	01-52	362.86
CI008	CITY OF BELLEVILLE	01-52	68,014.37
ES002	ADVANTICA	01-52	5,326.72
HO034	HOME DEPOT CREDIT SERVICES	01-52	266.93
IF001	IFSAP	01-52	200.00
NU000	NU-DEAL OIL COMPANY	01-52	4,033.20
RE067	RESPONDER PSE	01-52	1,404.81
ST158	MABAS DIVISION 32	01-52	275.00
ST162	STANDARD INSURANCE CO	01-52	368.00
TH048	THE BANK OF EDWARDSVILLE	01-52	1,467.55

**TOTAL FIRE DEPARTMENT 92,029.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
1135	WISE EL SANTO COMPANY	01-53	322.72
2244	SWITZER FOOD & SUPPLIES	01-53	25.10
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-53	3,186.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	3,875.55
3916	VOGT OIL CO., INC.	01-53	5,498.93
402	EGYPTIAN STATIONERS, INC.	01-53	63.31
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	103.37
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,480.25
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	326.85
AD022	ADVANTICA	01-53	179.03
CA024	CARTER WATERS CORPORATION	01-53	140.92
CH030	CHARTER COMMUNICATIONS	01-53	97.38
CI008	CITY OF BELLEVILLE	01-53	18,708.50
ES002	ADVANTICA	01-53	1,234.56
GR031	G & R INDUSTRIAL SUPPLY INC	01-53	198.60
LU004	LUBY EQUIPMENT SERVICES	01-53	1.84
PA071	PAVING MAINTENANCE SUPPLY INC	01-53	8,015.00
PL000	PLAZA AUTO PARTS	01-53	197.04
SC024	SCHNEIDER, KIP	01-53	5.00
SC033	SCHAEFFER, CHUCK	01-53	100.00
ST009	ST CLAIR SERVICE COMPANY	01-53	284.88
ST162	STANDARD INSURANCE CO	01-53	103.50
UN027	UNIFIRST CORPORATION	01-53	428.62
	**TOTAL STREETS		44,714.95
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
2102	AMEREN ILLINOIS	01-54	3,669.29
214	BELLEVILLE SUPPLY COMPANY	01-54	6.47
2192	SHERWIN - WILLIAMS CO.	01-54	131.09
277	CAMPER EXCHANGE, INC.	01-54	17.97
385	DON'S HARDWARE, INC.	01-54	15.89
3916	VOGT OIL CO., INC.	01-54	722.76
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	97.57
4902	AT & T	01-54	321.61
515	HOME-BRITE ACE HARDWARE	01-54	34.23
551	ILLINOIS AMERICAN WATER	01-54	857.35
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.38
834	QUALITY RENTAL CENTER	01-54	393.19
888	FS TURF SOLUTIONS	01-54	246.30
AD022	ADVANTICA	01-54	66.87
AM040	AMERI-CAN PORTABLES	01-54	360.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	189.90
BE101	BELL CITY BATTERY	01-54	128.10
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	217.15
CH030	CHARTER COMMUNICATIONS	01-54	10.15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
CI008	CITY OF BELLEVILLE	01-54	5,455.78
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	23.00
ES002	ADVANTICA	01-54	452.67
HO034	HOME DEPOT CREDIT SERVICES	01-54	55.57
MI019	MIDWEST SYSTEMS	01-54	352.60
OL008	OLIVER C JOSEPH GMC	01-54	27.00
OR001	O'REILLY AUTO PARTS	01-54	178.07
PL000	PLAZA AUTO PARTS	01-54	56.56
RE058	REGIONS BANK	01-54	202.23
ST162	STANDARD INSURANCE CO	01-54	34.50
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	78.80
UN027	UNIFIRST CORPORATION	01-54	136.41
**TOTAL PARKS DEPARTMENT			14,840.46
CEMETERY DEPARTMENT			
2384	HOMETOWN ACE HARDWARE	01-55	34.97
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-55	52.81
515	HOME-BRITE ACE HARDWARE	01-55	7.98
707	MIDWESTERN PROPANE GAS CO	01-55	890.04
AD022	ADVANTICA	01-55	15.75
CI008	CITY OF BELLEVILLE	01-55	1,093.78
ES002	ADVANTICA	01-55	110.45
LU004	LUBY EQUIPMENT SERVICES	01-55	246.40
PR058	PRO SIGNS ADVERTISING & DESIGN	01-55	285.00
ST162	STANDARD INSURANCE CO	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	131.93
**TOTAL CEMETERY DEPARTMENT			2,880.61
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
1316	DOWNING SALES & SERVICE, INC	01-56	13,360.37
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,843.00
3916	VOGT OIL CO., INC.	01-56	3,033.57
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	262.73
4217	GENERAL MACHINE & WELDING SVC	01-56	500.00
4902	AT & T	01-56	212.04
515	HOME-BRITE ACE HARDWARE	01-56	15.77
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,679.21
AD022	ADVANTICA	01-56	169.82
CI008	CITY OF BELLEVILLE	01-56	14,971.59
CO073	COTTONWOOD HILLS RDF	01-56	32,248.59
DE006	COOPER COLOR INC	01-56	56.41
DE018	DELTA GASES	01-56	300.74
ES002	ADVANTICA	01-56	1,160.96
GO005	GOODALL TRUCK TESTING	01-56	229.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,560.40
SC041	SCHMITTLING, STEVEN	01-56	60.00

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
ST043	ST LOUIS COMPOSTING INC	01-56	1,384.00
ST162	STANDARD INSURANCE CO	01-56	97.75
UN027	UNIFIRST CORPORATION	01-56	459.40
**TOTAL HEALTH & SANITATION			80,618.35
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	216.00
ST162	STANDARD INSURANCE CO	01-60	5.75
**TOTAL LEGAL DEPARTMENT			221.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
272	BUSTER'S TIRE MART	01-61	80.00
2964	EHRET, MICHAEL	01-61	372.02
3916	VOGT OIL CO., INC.	01-61	527.70
402	EGYPTIAN STATIONERS, INC.	01-61	11.53
5796	STAN ERLINGER	01-61	900.00
7103	WAL-MART	01-61	314.66
7632	PATTERSON AUTOMOTIVE	01-61	47.90
7911	PROFESSIONAL TITLE CO	01-61	440.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
AD022	ADVANTICA	01-61	119.94
CI008	CITY OF BELLEVILLE	01-61	10,796.86
EH001	EHRET, MARK	01-61	30.89
ES002	ADVANTICA	01-61	822.99
MO079	MOW PRINTING, INC	01-61	95.00
ST162	STANDARD INSURANCE CO	01-61	69.00
**TOTAL HEALTH & HOUSING			14,796.74
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	11.10
AD022	ADVANTICA	01-62	33.36
CI008	CITY OF BELLEVILLE	01-62	3,154.05
ES002	ADVANTICA	01-62	225.48
ST162	STANDARD INSURANCE CO	01-62	17.25
TU010	TUTZA, KARI	01-62	11.95
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			3,453.19
MAYOR			
3916	VOGT OIL CO., INC.	01-82	60.24
402	EGYPTIAN STATIONERS, INC.	01-82	100.09
7827	PETTY CASH-TREASURER	01-82	103.00
AD022	ADVANTICA	01-82	39.33
CI008	CITY OF BELLEVILLE	01-82	3,268.22
ES002	ADVANTICA	01-82	266.16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
ST162	STANDARD INSURANCE CO	01-82	17.25
	**TOTAL MAYOR		3,854.29
FINANCE			
AD022	ADVANTICA	01-83	21.62
CI008	CITY OF BELLEVILLE	01-83	2,256.33
ES002	ADVANTICA	01-83	146.40
ST162	STANDARD INSURANCE CO	01-83	17.25
	**TOTAL FINANCE		2,441.60
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-84	29.75
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	378.00
AD022	ADVANTICA	01-84	10.50
CI008	CITY OF BELLEVILLE	01-84	1,093.78
ES002	ADVANTICA	01-84	71.24
MO079	MOW PRINTING, INC	01-84	147.42
ST162	STANDARD INSURANCE CO	01-84	11.50
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		1,902.19
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	225.20
AD022	ADVANTICA	01-85	42.62
CI008	CITY OF BELLEVILLE	01-85	4,253.74
ES002	ADVANTICA	01-85	296.06
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	120.00
ST162	STANDARD INSURANCE CO	01-85	28.75
	**TOTAL CLERKS		4,966.37
TREASURER			
AD022	ADVANTICA	01-86	32.79
CI008	CITY OF BELLEVILLE	01-86	2,727.89
ES002	ADVANTICA	01-86	225.72
ST162	STANDARD INSURANCE CO	01-86	17.25
	**TOTAL TREASURER		3,003.65
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	30.90
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
214	BELLEVILLE SUPPLY COMPANY	01-87	667.13
2384	HOMETOWN ACE HARDWARE	01-87	28.52
3916	VOGT OIL CO., INC.	01-87	220.54
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,269.07

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
515	HOME-BRITE ACE HARDWARE	01-87	236.33
726	CLEAN UNIFORM COMPANY	01-87	159.15
7827	PETTY CASH-TREASURER	01-87	4.50
AD022	ADVANTICA	01-87	77.32
AM026	ASEM WORLD HEADQUARTERS	01-87	125.00
CH030	CHARTER COMMUNICATIONS	01-87	59.99
CI008	CITY OF BELLEVILLE	01-87	7,780.88
ES002	ADVANTICA	01-87	523.34
FA002	FASTENAL COMPANY	01-87	43.96
FR014	FROST ELECTRIC SUPPLY CO	01-87	31.82
KO022	KONE INC	01-87	172.37
MC024	MCCULLOUGH'S FLOORING ENTERPRISE	01-87	305.22
PL000	PLAZA AUTO PARTS	01-87	9.13
ST162	STANDARD INSURANCE CO	01-87	46.00
VO010	VOSS LIGHTING	01-87	289.30
WE023	WEINLAND REFRIGERATION	01-87	9,416.40
**TOTAL MAINTENANCE			23,509.87
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
3916	VOGT OIL CO., INC.	01-88	35.91
402	EGYPTIAN STATIONERS, INC.	01-88	73.25
AB006	ABSOPURE WATER CO	01-88	61.00
AD022	ADVANTICA	01-88	39.33
CI008	CITY OF BELLEVILLE	01-88	2,727.89
ES002	ADVANTICA	01-88	266.16
GR033	GREGOWICZ, TIM	01-88	200.49
RE058	REGIONS BANK	01-88	50.00
ST162	STANDARD INSURANCE CO	01-88	17.25
**TOTAL ENGINEERING			3,627.28
01 GENERAL FUND	GRAND TOTAL		588,929.74

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VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	255,141.04
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	74,855.12
	**TOTAL		329,996.16
	03 INSURANCE FUND	GRAND TOTAL	329,996.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	375.06
4902	AT & T	04-00	75.39
551	ILLINOIS AMERICAN WATER	04-00	651.63
7103	WAL-MART	04-00	14.06
AD022	ADVANTICA	04-00	174.49
CH030	CHARTER COMMUNICATIONS	04-00	225.00
CI008	CITY OF BELLEVILLE	04-00	11,094.62
ES002	ADVANTICA	04-00	1,212.02
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,125.00
RE058	REGIONS BANK	04-00	832.83
ST162	STANDARD INSURANCE CO	04-00	123.40
WI097	WINDSTREAM COMMUNICATIONS	04-00	1,150.18
	**TOTAL		17,053.68

04	LIBRARY	GRAND TOTAL	17,053.68

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	43.65
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
176	BARCOM SECURITY	07-00	625.00
2244	SWITZER FOOD & SUPPLIES	07-00	55.30
402	EGYPTIAN STATIONERS, INC.	07-00	104.17
4902	AT & T	07-00	79.70
7103	WAL-MART	07-00	102.48
8092	DA-COM CORPORATION	07-00	880.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	880.00
AD022	ADVANTICA	07-00	48.54
AD024	ADAMS, SAMANTHA	07-00	80.00
AM036	AMERICAN BOTTLING	07-00	37.90
CI008	CITY OF BELLEVILLE	07-00	2,734.45
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	175.00
DE064	ADVANTICA	07-00	35.62
ES002	ADVANTICA	07-00	296.96
K0017	KOKOTOVICH, BEKKI	07-00	9.49
OF004	OFFICE DEPOT	07-00	172.28
PA088	PARKS, BETTY	07-00	40.00
RE058	REGIONS BANK	07-00	2,251.70
ST162	STANDARD INSURANCE CO	07-00	42.90
VA009	VANDALIA BUS LINES INC	07-00	375.00
VA027	VALENTINE, KEN	07-00	282.00
	**TOTAL		9,445.14
07 PLAYGROUND AND RECREATION	GRAND TOTAL		9,445.14

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

666	MACLAIR ASPHALT COMPANY	13-00	3,292.80
EL001	ELECTRICO, INC.	13-00	10,721.05
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	5,755.73

	**TOTAL		19,769.58
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	19,769.58
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	96.12
	**TOTAL		96.12
	14 FOUNTAIN FUND	GRAND TOTAL	96.12

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
7125	GLAENZER ELECTRIC	15-00	5,677.00
	**TOTAL		5,677.00
	15 TORT LIABILITY FUND	GRAND TOTAL	5,677.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
7827	PETTY CASH-TREASURER	21-00	20.00
	**TOTAL		20.00
	SEWER COLLECTION		
7827	PETTY CASH-TREASURER	21-75	102.40
890	ST CLAIR TOWNSHIP	21-75	216.80
AD022	ADVANTICA	21-75	48.54
AM007	AMERICAN WATER	21-75	5,969.07
CI008	CITY OF BELLEVILLE	21-75	2,734.45
ES002	ADVANTICA	21-75	332.58
IN021	INPUT TECHNOLOGY, INC	21-75	5,141.02
OF004	OFFICE DEPOT	21-75	124.48
PA076	PAYMENT SERVICE NETWORK, INC	21-75	150.80
ST162	STANDARD INSURANCE CO	21-75	34.50
	**TOTAL SEWER COLLECTION		14,854.64
	SEWER LINES		
3916	VOGT OIL CO., INC.	21-77	509.59
515	HOME-BRITE ACE HARDWARE	21-77	17.98
5416	AMERICAN MESSAGING	21-77	73.68
7103	WAL-MART	21-77	14.97
8056	NEXTEL COMMUNICATIONS	21-77	23.17
AD022	ADVANTICA	21-77	82.57
CI008	CITY OF BELLEVILLE	21-77	7,165.22
ES002	ADVANTICA	21-77	558.96
HA047	HALSEN PRODUCTS CO	21-77	41.22
HA143	HAWKINS, INC	21-77	1,761.70
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	259.88
PL000	PLAZA AUTO PARTS	21-77	23.36
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
ST162	STANDARD INSURANCE CO	21-77	53.30
UN027	UNIFIRST CORPORATION	21-77	229.22
	**TOTAL SEWER LINES		11,114.82
	SEWER PLANT		
1030	TEKLAB, INC.	21-78	100.00
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	96.08
2102	AMEREN ILLINOIS	21-78	47,339.46
211	BELLEVILLE SEED HOUSE	21-78	241.00
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	21-78	426.00
272	BUSTER'S TIRE MART	21-78	10.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	1,697.69
3916	VOGT OIL CO., INC.	21-78	991.65
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	606.16
4242	WATER ENVIRONMENT FEDERATION	21-78	116.00
4902	AT & T	21-78	795.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	6,311.60
	**TOTAL		----- 6,311.60
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		6,311.60

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT WADE & MOERCHEN	24-00	42,914.50
MU044	MULLENIX, COY	24-00	2,950.00
	**TOTAL		45,864.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	45,864.50

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	70,636.08
	**TOTAL		70,636.08
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	70,636.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	106.15
551	ILLINOIS AMERICAN WATER	30-00	594.91
	**TOTAL		----- 701.06
	30 SPECIAL SERVICE AREA	GRAND TOTAL	701.06

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
6694	TAYLOR ROOFING	38-00	2,424.00
BE084	BELLEVILLE AMERICORPS	38-00	15,000.00
B0006	BOBCAT OF ST LOUIS	38-00	9,000.00
EL001	ELECTRICO, INC.	38-00	293.88
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	48,935.12
GO028	GONZALEZ COMPANIES, LLC	38-00	3,976.98
MI072	MIDWEST VAC PRODUCTS, LLC	38-00	5,102.00
OL000	OLD TITLE AND ESCROW	38-00	885.00
VO006	VOLKERT INC	38-00	21,000.00
	**TOTAL		106,616.98
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	106,616.98

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,828.34
LI020	LINDAUER, CATHLEEN	44-00	234.52
	**TOTAL		3,062.86
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,062.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
65	2014 PD PROJ. CONSTRUCTION FUND		
IM006	IMPACT STRATEGIES INC	65-00	1,039,913.91
	**TOTAL		----- 1,039,913.91
65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL			1,039,913.91

VENDOR #	NAME	DEPT.	AMOUNT
71 POLICE TRUST			
PE023	PETSMART	71-00	105.42
	**TOTAL		105.42
	71 POLICE TRUST	GRAND TOTAL	105.42
	GRAND TOTAL FOR ALL FUNDS:		2,368,136.90
	TOTAL FOR REGULAR CHECKS:		2,314,102.73
	TOTAL FOR DIRECT PAY VENDORS:		54,034.17

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

VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
RU035	RUSH TRUCK CENTER	38-00	138,156.00
	**TOTAL		138,156.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	138,156.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		138,156.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		2,506,292.90

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **19-Feb-16**

DESCRIPTION:

01 50	ADMINISTRATION	<u>17554.46</u>
01 51	POLICE	<u>278780.70</u>
01 52	FIRE	<u>184160.94</u>
01 53	STREET	<u>48630.87</u>
01 54	PARKS	<u>13897.12</u>
01 55	CEMETERY	<u>4023.78</u>
01 56	SANITATION	<u>31854.79</u>
01 60	LEGAL	<u>9196.95</u>
01 61	HOUSING & INSPECTORS	<u>31163.88</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8689.62</u>
01 82	MAYOR	<u>7497.60</u>
01 83	FINANCE	<u>7006.52</u>
01 84	HUMAN RESOURCE	<u>7436.40</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>4159.89</u>
01 87	MAINTENANCE	<u>18220.65</u>
01 88	ENGINEER	<u>9881.94</u>
	TOTAL GENERAL FUND	<u>691102.02</u>
21 75	SEWER COLLECTIONS	<u>11374.92</u>
21 77	SEWER LINES	<u>14666.79</u>
21 78	SEWER PLANT	<u>51640.82</u>
	TOTAL SEWER DEPARTMENT	<u>77682.53</u>
4	LIBRARY	<u>40778.24</u>
7	RECREATION	<u>16476.32</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>35262.55</u>
	*****TOTAL PAYROLL	<u>861301.66</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,469,007.29
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	3,069.66
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,528,154.64

CASH BALANCE, JANUARY 1, 2016

\$ 1,528,154.64

RECEIPTS

UTILITY TAX	\$ 272,221.45
HOTEL/MOTEL TAX	238.17-
LIQUOR LICENSE	10.00
BUSINESS LICENSE	135.00
BUILDING & SIGN PERMITS	3,959.00
ELECTRICAL PERMITS	1,395.00
PLUMBING PERMITS	451.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	8,000.00
BUSINESS OCCUPANCY PERMITS	500.00
HOUSING INSPECTION FEES	12,060.00
CRIME FREE HOUSING	3,650.00
FIRE INSPECTION FEES	4,837.50
EXCAVATION PERMITS	600.00
PARKING PERMITS	1,224.00
STATE INCOME TAX	533,247.45
REPLACEMENT TAX	73,307.64
SALES TAX	541,394.62
LEASED CAR TAX	810.82
TELECOMMUNICATIONS TAX	98,864.04
PARKWAY NORTH BUS DIST SALE TAX	2,462.38
LOCAL USE TAX	172,622.13
HOME RULE SALES TAX	188,204.21
GAMING FEES	18,440.59
COURT FINES	3,128.56
POLICE DEPT VEHICLE DIST.	1,270.50
DUI ENFORCEMENT DISTRIBUTION	796.87
VEHICLE TOW RELEASE FEES	5,000.00
PARKING FINES	405.00
METER COLLECTIONS	2,887.60
TRASH DISPOSAL CHARGES	238,786.82
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	500.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,200.00
CEMETERY INCOME - ENDOWED CARE	336.00-
CEMETERY FOUNDATIONS & VASES	912.00
CEMETERY INCOME - OTHER	10.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	140.00
GARAGE PARKING	432.00
WEED CUTTING SERVICES	2,999.75
OTHER SALES & SERVICES	1,498.00

GENERAL FUND

01

INTEREST INCOME	86.29
RENTAL INCOME	200.00
LEASE'S-OTHER	991.88
REIMB. ADMINISTRATION	36.66
REIMB. POLICE DEPARTMENT	27,698.22
REIMB. PARKS DEPARTMENT	104.09
REIMB. HEALTH & HOUSING	4,046.00
EPAYABLE PROCESSING INCOME	2,677.97
MISCELLANEOUS INCOME	25.00
	<u>25.00</u>

\$ 2,234,390.87	
	\$ <u>2,234,390.87</u>
	\$ 3,762,545.51

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,999.55
HOSPITAL INSURANCE	1,660.59
RETIRES HEALTH INSURANCE	18,353.50
OTHER PROFESSIONAL SERVICES	21,189.45
TELEPHONE	6,317.90
UTILITIES	28,799.44
STREET LIGHTING	40,452.76
FEES & PERMITS	336.00
RENTALS	396.00
RISK MANAGEMENT	10,565.61
INTEREST PKWY NORTH NOTES	6,662.63
FISCAL AGENT FEES	21.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	531,984.78
SALARIES - PART-TIME	1,723.50
SALARIES - OVERTIME	74,683.56
PAGER PAY	218.75
HOSPITAL INSURANCE	79,072.10
MAINTENANCE SERVICE - EQUIPMENT	9,407.19
MAINTENANCE SERVICE - VEHICLES	9,794.01
OTHER PROFESSIONAL SERVICES	2,320.00
TELEPHONE	2,433.03
PRINTING	1,060.00
TRAVEL EXPENSE	655.38
TUITION REIMBURSEMENT	23,155.06
PUBLICATIONS	29.17
RENTALS	2,557.89
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	238.53
OPERATING SUPPLIES	1,618.11
AUTOMOTIVE FUEL/OIL	4,393.34
EQUIPMENT	4,974.00

FIRE DEPARTMENT

SALARIES - REGULAR	345,464.02
SALARIES - OVERTIME	25,525.93
HOSPITAL INSURANCE	50,000.20
MAINTENANCE SERVICE - EQUIPMENT	242.00

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	8,600.00
OTHER PROFESSIONAL SERVICES	407.75
TELEPHONE	1,294.18
TRAVEL EXPENSE	25.00
TRAINING EXPENSE	969.00
TUITION REIMBURSEMENT	5,328.21
PUBLICATIONS	334.00
RENTALS	395.73
RISK MANAGEMENT	60,375.00
MAINT/SUPPLIES EQUIPMENT	33.18
MAINTENANCE SUPPLIES - VEHICLE	2,176.57
OFFICE SUPPLIES	357.80
OPERATING SUPPLIES	4,133.51
SMALL TOOLS	976.11
JANITORIAL SUPPLIES	1,232.00
AUTOMOTIVE FUEL/OIL	2,668.80
EQUIPMENT	1,510.14
CANINE EXPENSE	403.74
FIRE PREVENTION EXPENSE	652.20
MISCELLANEOUS EXPENSE	212.86
STREETS	

SALARIES - REGULAR	73,885.10
SALARIES - PART TIME	1,507.00
SALARIES - OVERTIME	3,642.31
HEALTH INSURANCE	14,670.72
MAINTENANCE SERVICE - EQUIPMENT	1,511.82
MAINTENANCE SERVICE - VEHICLES	2,521.57
OTHER PROFESSIONAL SERVICES	140.18
TELEPHONE	617.68
LANDFILL FEES	125.00
RENTALS	271.05
RISK MANAGEMENT	19,406.25
MAINTENANCE SUPPLIES- EQUIPMENT	3,914.93
MAINTENANCE SUPPLIES - VEHICLES	414.98
MAINTENANCE SUPPLIES - STREETS	919.05
MAINTENANCE SUPPLIES-TRAFFIC CON	1,292.52
OPERATING SUPPLIES	716.56
AUTOMOTIVE FUEL/OIL	117.65
PARKS DEPARTMENT	

SALARIES - REGULAR	20,839.74
SALARIES - PART TIME	4,636.88
SALARIES - OVERTIME	293.95
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	1,500.00
MAINTENANCE SERVICE - OTHER	1,188.00
TELEPHONE	1,081.79
UTILITIES	9,405.84
RENTALS	655.85
RISK MANAGEMENT	3,482.34
MAINT/SUPPLIES EQUIPMENT	1,619.54
MAINT/SUPPLIES VEHICLES	1,027.04
OPERATING SUPPLIES	505.21
SMALL TOOLS	117.23
CEMETERY DEPARTMENT	

GENERAL FUND

01

SALARIES - REGULAR 7,989.60
SALARIES - OVERTIME 285.47
HOSPITAL INSURANCE 1,018.48
MAINTENANCE SERVICE - EQUIPMENT 5,388.65
TELEPHONE 156.78
RISK MANAGEMENT 3,018.75
OPERATING SUPPLIES 121.48

HEALTH & SANITATION

SALARIES - REGULAR 63,463.36
SALARIES - OVERTIME 15,574.72
HOSPITAL INSURANCE 11,157.20
MAINTENANCE SERVICE - VEHICLES 14,551.15
OTHER PROFESSIONAL SERVICES 231.80
TELEPHONE 677.32
LANDFILL FEES 46,677.99
FEES & PERMITS 49.00
RISK MANAGEMENT 33,853.13
MAINTENANCE SUPPLIES - VEHICLE 10,835.89
OPERATING SUPPLIES 1,791.98
AUTOMOTIVE FUEL/OIL 6,513.10

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 40.00
PUBLISHING 420.00
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 43,863.60
SALARIES - PART TIME 4,201.20
HOSPITAL INSURANCE 8,490.85
MAINTENANCE SERVICE - VEHICLES 1,976.43
OTHER PROFESSIONAL SERVICES 915.00
TELEPHONE 449.07
PRINTING 412.50
RENTAL 427.32
RISK MANAGEMENT 431.25
MAINT/SUPPLIES-VEHICLE 39.50
OFFICE SUPPLIES 99.50
AUTOMOTIVE FUEL/OIL 149.32

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 12,949.12
HOSPITAL INSURANCE 2,380.08
TELEPHONE 52.18
PUBLISHING 97.35
TRAVEL EXPENSE 25.00
TRAINING 15.00

MAYOR

SALARIES - REGULAR 12,373.04
HOSPITAL INSURANCE 2,310.48
TELEPHONE 97.60
TRAVEL EXPENSE 25.00

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 22.28
 FINANCE

SALARIES - REGULAR 11,648.36
 HOSPITAL INSURANCE 1,847.78
 TRAVEL EXPENSE 42.33
 OFFICE SUPPLIES 114.63

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
 HOSPITAL INSURANCE 994.54
 MEDICAL SERVICE 420.00
 RENTALS 262.62

CLERKS

SALARIES - REGULAR 18,391.82
 HOSPITAL INSURANCE 3,318.40
 OTHER PROFESSIONAL SERVICES 40.00
 TRAVEL EXPENSE 314.03
 OFFICE SUPPLIES 155.25

TREASURER

SALARIES - REGULAR 8,319.78
 HOSPITAL INSURANCE 2,208.79
 OFFICE SUPPLIES 7.35

MAINTENANCE

SALARIES - REGULAR 32,726.22
 SALARIES - OVER TIME 545.36
 HOSPITAL INSURANCE 5,959.32
 MAINTENANCE SERVICE - BUILDING 458.36
 MAINTENANCE SERVICE - FIRE 356.00
 MAINTENANCE SERVICE - LIBRARY 26.97
 MAINTENANCE SERVICE - HOUSING 60.59
 MAINTENANCE SERVICE - PARKS/REC 675.00
 MAINTENANCE SERVICE - VEHICLES 51.00
 TELEPHONE 302.65
 RENTAL 13.00
 RISK MANAGEMENT 1,725.00
 OFFICE SUPPLIES 51.51
 JANITORIAL SUPPLIES 336.76
 AUTOMOTIVE FUEL/OIL 149.25

ENGINEERING

SALARIES - REGULAR 12,252.98
 SALARIES - PART TIME 1,954.25
 HOSPITAL INSURANCE 2,175.71
 MAINTENANCE SERVICE - VEHICLE 722.31
 TELEPHONE 140.88
 RENTALS 156.00
 OFFICE SUPPLIES 214.00
 OPERATING SUPPLIES 61.00
 AUTOMOTIVE FUEL/OIL 45.59

\$ 2,106,230.08

TOTAL DISBURSEMENTS

\$ 2,106,230.08

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>109,318.19-</u>	
	\$	109,318.19-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 109,318.19-

CASH

CASH IN BANK	\$	1,435,715.56	
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		3,069.66	
INVESTMENTS		28,537.50	
INVESTMENTS - BANK OF BELLEVILLE		<u>52,134.33</u>	
	\$	1,546,997.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		\$ <u>1,546,997.24</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.95
CASH IN BANK-OPEN SPACES ACCT.		157,987.54
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	163,067.45

CASH BALANCE, JANUARY 1, 2016 \$ 163,067.45

RECEIPTS

REVENUE

INTEREST INCOME-OPEN SPACES ACCT	\$	<u>4.22</u>
	\$	4.22

TOTAL RECEIPTS \$ 4.22

TOTAL CASH AVAILABLE \$ 163,071.67

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,097.95
CASH IN BANK-OPEN SPACES ACCT.		137,154.21
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,837.55</u>
	\$	163,071.67

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 163,071.67

INSURANCE FUND

03

CASH

CASH IN BANK \$ 30,400.56
\$ 30,400.56

CASH BALANCE, JANUARY 1, 2016 \$ 30,400.56

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 343,156.47
\$ 343,156.47

TOTAL RECEIPTS \$ 343,156.47

TOTAL CASH AVAILABLE \$ 373,557.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 32,672.23
CLAIMS PAYMENTS 415,556.59
\$ 448,228.82

TOTAL DISBURSEMENTS \$ 448,228.82

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 105,000.00
\$ 105,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 105,000.00

CASH

CASH IN BANK \$ 30,328.21
\$ 30,328.21

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 30,328.21

LIBRARY

04

CASH

CASH IN BANK	\$ 527,289.33	
CASH IN BANK-RESERVE ACCOUNT	198,960.75	
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	<u>0.00</u>	
	\$ 737,520.56	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 737,520.56

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 8,912.68	
BOOK FINES	1,029.70	
BOOK SALE	136.61	
GENEOLOGY	90.00	
MICROFILM	20.50	
NON-RESIDENT LIBRARY CARDS	1,764.00	
INTEREST INCOME	4.22	
INTEREST INCOME-RESERVE ACCOUNT	7.39	
DONATIONS	65.21	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,020.95</u>	
	\$ 15,828.86	
<u>TOTAL RECEIPTS</u>		\$ <u>15,828.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 753,349.42

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,354.65	
SALARIES - PART TIME	10,589.18	
HOSPITAL INSURANCE	8,131.68	
RETIRES HEALTH INSURANCE	90.81	
SOCIAL SECURITY EXP	4,432.70	
I.M.R.F.	6,772.80	
MAINTENANCE SERVICE - BUILDING	4,083.22	
DATA PROCESSING SERVICE	687.50	
POSTAGE	360.05	
TELEPHONE	5,179.43	
DUES	439.95	
UTILITIES	1,491.44	
RISK MANAGEMENT	3,665.63	
OPERATING SUPPLIES	236.78	
FURNITURE & FIXTURES	97.79	
BOOKS	<u>6,306.26</u>	
	\$ 99,919.87	
<u>TOTAL DISBURSEMENTS</u>		\$ 99,919.87

LIBRARY

04

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>4,318.19</u>	
	\$	4,318.19	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 4,318.19

CASH

CASH IN BANK	\$	426,671.57	
CASH IN BANK-RESERVE ACCOUNT		162,502.42	
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		<u>57,303.27</u>	
	\$	657,747.74	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>657,747.74</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>797,540.42-</u>	
	\$ 797,540.42-	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 797,540.42-
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>35.29-</u>	
	\$ 35.29-	
<u>TOTAL RECEIPTS</u>		\$ <u>35.29-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>797,575.71-</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 7,730.68	
DUE FROM LIBRARY	430.61-	
DUE FROM RECREATION	1,339.19	
DUE FROM SEWER DEPT.	440.01-	
SOCIAL SECURITY TAXES PAYABLE	505.03	
IMRF PAYABLE	34,630.56	
LIBRARY UNION PAYABLE	0.70-	
UNITED WAY PAYABLE	162.35-	
CITY HEALTH	0.01	
CITY OF BELLE-HEALTH INS.	0.10-	
AMER. FAMILY LIFE	<u>1,388.22-</u>	
	\$ 41,783.48	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 41,783.48
<u>CASH</u>		
CASH IN BANK	\$ <u>755,792.23-</u>	
	\$ 755,792.23-	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>755,792.23-</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$ 1,251,641.73	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,270,648.25	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 1,270,648.25

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$ 11,257.87	
SALES OF CONCESSION	2,916.82	
INTEREST INCOME	38.01	
RENTAL INCOME	4,439.00	
DONATIONS	1,291.87	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 19,968.57	
<u>TOTAL RECEIPTS</u>		\$ <u>19,968.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,290,616.82

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 18,877.32	
SALARIES - PART TIME	4,995.89	
HOSPITAL INSURANCE	2,062.26	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,826.30	
I.M.R.F.	2,595.24	
OTHER PROFESSIONAL SERVICES	1,596.44	
TELEPHONE	95.44	
PRINTING	1,010.00	
RENTAL	825.45	
RISK MANAGEMENT	3,665.63	
OFFICE SUPPLIES	242.28	
OPERATING SUPPLIES	<u>726.27</u>	
	\$ 38,525.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 38,525.82

<u>CASH</u>		
CASH IN BANK	\$ 1,045,546.47	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,538.01</u>	
	\$ 1,252,091.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>1,252,091.00</u>

PERIOD: JAN 2016
SYS DATE 022216

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 17:01

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	36,802.37	
INVESTMENTS		<u>0.00</u>	
	\$	36,802.37	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 36,802.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.19</u>	
	\$	1.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 36,803.56
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>30,000.00-</u>	
	\$	30,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 30,000.00-
<u>CASH</u>			
CASH IN BANK	\$	6,803.56	
INVESTMENTS		<u>0.00</u>	
	\$	6,803.56	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>6,803.56</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 83,972.96
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 84,765.74

CASH BALANCE, JANUARY 1, 2016 \$ 84,765.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.01
\$ 15.01

TOTAL RECEIPTS \$ 15.01

TOTAL CASH AVAILABLE \$ 84,780.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 73,569.19
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 10,418.78
\$ 84,780.75

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 84,780.75

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 469,577.96
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 469,577.96

CASH BALANCE, JANUARY 1, 2016

\$ 469,577.96

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 469,577.96

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 45,819.22
I.M.R.F. 56,383.26

\$ 102,202.48

TOTAL DISBURSEMENTS

\$ 102,202.48

CASH

CASH IN BANK \$ 367,375.48
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 367,375.48

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 367,375.48

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 639,832.61
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 642,475.22

CASH BALANCE, JANUARY 1, 2016

\$ 642,475.22

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,382.08
\$ 100,382.08

TOTAL RECEIPTS

\$ 100,382.08

TOTAL CASH AVAILABLE

\$ 742,857.30

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 30,837.62
MAINTENANCE SUPPLIES - TRAF CONT 512.60
INFRASTRUCTURE 3,507.90

\$ 34,858.12

TOTAL DISBURSEMENTS

\$ 34,858.12

CASH

CASH IN BANK \$ 705,356.57
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 707,999.18

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 707,999.18

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,513.26
INVESTMENTS 0.00
\$ 5,513.26

CASH BALANCE, JANUARY 1, 2016 \$ 5,513.26

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 5,513.26

DISBURSEMENTS

EXPENSES

UTILITIES \$ 95.97
\$ 95.97

TOTAL DISBURSEMENTS \$ 95.97

CASH

CASH IN BANK \$ 5,417.29
INVESTMENTS 0.00
\$ 5,417.29

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 5,417.29

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 338,954.02
CASH IN BANK-CLAIMS ONE	341.91
CASH IN BANK - UST RESERVE	20,001.62
INVESTMENTS	<u>0.00</u>
	\$ 359,297.55

CASH BALANCE, JANUARY 1, 2016 \$ 359,297.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.67
REIMBURSEMENTS	<u>14,863.08</u>
	\$ 14,864.75

TOTAL RECEIPTS \$ 14,864.75

TOTAL CASH AVAILABLE \$ 374,162.30

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>39,566.25</u>
	\$ 39,566.25

TOTAL DISBURSEMENTS \$ 39,566.25

CASH

CASH IN BANK	\$ 314,250.85
CASH IN BANK-CLAIMS ONE	343.58
CASH IN BANK - UST RESERVE	20,001.62
INVESTMENTS	<u>0.00</u>
	\$ 334,596.05

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 334,596.05

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 0.00

_____ WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>231,382.50</u>	
	\$	231,782.59	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 231,782.59
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	358.13	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,877.55</u>	
	\$	2,235.68	
<u>TOTAL RECEIPTS</u>			\$ <u>2,235.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,018.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>233,618.18</u>	
	\$	234,018.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>234,018.27</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,404,707.73
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,471,227.57

CASH BALANCE, JANUARY 1, 2016 \$ 3,471,227.57

RECEIPTS

REVENUE

SEWER CHARGES	\$ 600,431.86
SEWER LINE INSURANCE	10,610.42
GARBAGE CHARGES	16,464.90
LIEN FEES	229.25
INTEREST INCOME	105.59
MISCELLANEOUS INCOME	<u>6,586.64</u>
	\$ 634,428.66

TOTAL RECEIPTS \$ 634,428.66

TOTAL CASH AVAILABLE \$ 4,105,656.23

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69
SALARIES - REGULAR	19,694.52
HOSPITAL INSURANCE	2,689.22
SOCIAL SECURITY	1,506.64
I.M.R.F.	1,601.61
DATA PROCESSING SERVICE	1,322.97
OTHER PROFESSIONAL SERVICES	8,887.57
POSTAGE	3,723.74
STOOKEY TOWNSHIP SEWER SEWER LINES	19,390.19
SALARIES - REGULAR	27,393.92
SALARIES - OVERTIME	3,085.39
PAGER PAY	338.77
HOSPITAL INSURANCE	5,745.10
RETIREES HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,357.58
I.M.R.F.	3,207.79
MAINTENANCE SERVICE - EQUIPMENT	3,134.67
MAINTENANCE SERVICE - VEHICLES	65.60
MAINTENANCE SERVICE - SYSTEM	40,768.01
MAINTENANCE SERVICE - SLRP	12,731.50
TELEPHONE	106.10
RISK MANAGEMENT	8,409.38
MAINTENANCE SUPPLIES - OTHER	73.17
OPERATING SUPPLIES	450.51
AUTOMOTIVE FUEL/OIL	852.61

SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	95,611.68
SALARIES - OVERTIME	5,432.65
PAGER PAY	1,730.78
HOSPITAL INSURANCE	13,578.80
RETIREES HEALTH INSURANCE	30.27-
SOCIAL SECURITY	8,005.73
I.M.R.F.	12,580.82
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	1,437.20
MAINTENANCE SERVICE - EQUIPMENT	1,653.32
MAINTENANCE SERVICE - VEHICLES	143.83
OTHER PROFESSIONAL SERVICE	1,276.64
TELEPHONE	2,693.11
UTILITIES	55,404.84
SLUDGE REMOVAL	8,370.00
RENTAL	126.00
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	428.91
MAINTENANCE SUPPLIES - OTHER	954.15
OFFICE SUPPLIES	151.41
OPERATING SUPPLIES	1,171.66
JANITORIAL SUPPLIES	79.75
AUTOMOTIVE FUEL/OIL	2,036.10
CHEMICAL SUPPLIES	2,200.00
BUILDINGS	150.58
EQUIPMENT	<u>1,089.42</u>

\$ 622,996.78

TOTAL DISBURSEMENTS

\$ 622,996.78

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 60,355.35-
ACCT. REC. SEWER LINE INS	<u>502.99-</u>
	\$ 60,858.34-

TOTAL OTHER FIN. SOURCES & USES

\$ 60,858.34-

CASH

CASH IN BANK	\$ 2,834,342.35
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>520,938.92</u>
	\$ 3,421,801.11

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 3,421,801.11

SEWER REPAIR & REPLACEMENT FUND 22

CASH
CASH IN BANK \$ 808,589.90
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 821,802.98
CASH BALANCE, JANUARY 1, 2016 \$ 821,802.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 29.57
\$ 29.57
TOTAL RECEIPTS \$ 29.57
TOTAL CASH AVAILABLE \$ 821,832.55

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 662,756.57
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 145,862.90
\$ 821,832.55
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 821,832.55

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 761,006.48
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 832,364.34

CASH BALANCE, JANUARY 1, 2016

\$ 832,364.34

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 7,525.00
TAP-IN INSPECTION FEES 9,200.00
INTEREST INCOME 8.45
INTERFUND OPERATING TRANSFER 2,675,100.00

\$ 2,691,833.45

TOTAL RECEIPTS

\$ 2,691,833.45

TOTAL CASH AVAILABLE

\$ 3,524,197.79

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 135,904.91
INFRASTRUCTURE 628,530.11
INTERFUND OPERATING TRANSFER 500,987.31

\$ 1,265,422.33

TOTAL DISBURSEMENTS

\$ 1,265,422.33

CASH

CASH IN BANK \$ 2,145,742.48
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 41,675.12

\$ 2,258,775.46

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 2,258,775.46

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,431,720.34
CASH IN BANK - LTCP ACCT 122.64
INVESTMENTS 26,426.17
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,458,269.15
CASH BALANCE, JANUARY 1, 2016 \$ 1,458,269.15

RECEIPTS
REVENUE
IEPA LOAN \$ 1,525,100.00
INTEREST INCOME 52.79
INTERFUND OPERATING TRANSFER 575,741.00
\$ 2,100,893.79
TOTAL RECEIPTS \$ 2,100,893.79
TOTAL CASH AVAILABLE \$ 3,559,162.94

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 407,879.84
INTEREST EXPENSE - WWTP 3 93,107.47
FISCAL AGENT FEES 328.86
INTERFUND OPERATING TRANSFER 1,525,100.00
\$ 2,026,416.17
TOTAL DISBURSEMENTS \$ 2,026,416.17

CASH
CASH IN BANK \$ 1,245,728.50
CASH IN BANK - LTCP ACCT 122.64
INVESTMENTS 26,426.17
INVESTMENTS - BANK OF BELLEVILLE 260,469.46
\$ 1,532,746.77
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 1,532,746.77

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, JANUARY 1, 2016</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 160,488.38
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 164,452.31

CASH BALANCE, JANUARY 1, 2016 \$ 164,452.31

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.22
\$ 4.22

TOTAL RECEIPTS \$ 4.22

TOTAL CASH AVAILABLE \$ 164,456.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 10,000.00
UTILITIES 838.04
RISK MANAGEMENT 614.53
\$ 11,452.57

TOTAL DISBURSEMENTS \$ 11,452.57

CASH

CASH IN BANK \$ 128,202.48
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 20,837.55
\$ 153,003.96

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 153,003.96

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,278.51
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 374,056.19

CASH BALANCE, JANUARY 1, 2016 \$ 374,056.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.78
\$ 14.78

TOTAL RECEIPTS \$ 14.78

TOTAL CASH AVAILABLE \$ 374,070.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 291,361.84
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 72,931.45
\$ 374,070.97

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 374,070.97

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,446.67	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,107.32	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		30,107.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.06</u>	
	\$	1.06	
<u>TOTAL RECEIPTS</u>			\$ <u>1.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,108.38
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	24,238.34	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>5,209.39</u>	
	\$	30,108.38	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		<u>30,108.38</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2016			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JANUARY 31, 2016			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 9,620,343.88
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 9,692,380.92

CASH BALANCE, JANUARY 1, 2016 \$ 9,692,380.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,517.32
REIMBURSEMENTS	<u>10,185.00</u>
	\$ 11,702.32

TOTAL RECEIPTS \$ 11,702.32

TOTAL CASH AVAILABLE \$ 9,704,083.24

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 37,455.00
ENGINEERING	13,215.97
OTHER PROFESSIONAL SERVICES	2,614.00
VEHICLES	42,903.00
INFRASTRUCTURE	22,311.82
STREETS	30,078.89
OTHER IMPROVEMENTS	33,949.84-
INTERFUND OPERATING TRANSFER	<u>1,000,000.00</u>
	\$ 1,114,628.84

TOTAL DISBURSEMENTS \$ 1,114,628.84

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>40,000.00</u>
	\$ 40,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00

CASH

CASH IN BANK	\$ 7,932,290.65
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,126.71</u>
	\$ 8,629,454.40

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 8,629,454.40

CASH
CASH IN BANK \$ 35,103.80
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 35,632.31
CASH BALANCE, JANUARY 1, 2016 \$ 35,632.31

RECEIPTS
REVENUE
INTEREST INCOME \$ 6.16
\$ 6.16
TOTAL RECEIPTS \$ 6.16
TOTAL CASH AVAILABLE \$ 35,638.47

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 35,109.96
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 35,638.47
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 35,638.47

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JANUARY 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,119.28
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,119.28</u>

CASH BALANCE, JANUARY 1, 2016 \$ 10,119.28

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 10,119.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,119.28
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,119.28</u>

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 10,119.28

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	43,360.56	
INVESTMENTS		<u>0.02</u>	
	\$	43,360.58	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 43,360.58
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	<u>7,091.93</u>	
	\$	7,091.93	
<u>TOTAL RECEIPTS</u>			\$ <u>7,091.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,452.51
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>2,798.42</u>	
	\$	2,798.42	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,798.42
<u>CASH</u>			
CASH IN BANK	\$	47,654.07	
INVESTMENTS		<u>0.02</u>	
	\$	47,654.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>47,654.09</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK \$ 8,760,000.81
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 8,760,000.81

CASH BALANCE, JANUARY 1, 2016 \$ 8,760,000.81

RECEIPTS

REVENUE

INTEREST INCOME \$ 253.42
\$ 253.42

TOTAL RECEIPTS \$ 253.42

TOTAL CASH AVAILABLE \$ 8,760,254.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 7,510,000.81
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 1,250,253.42
\$ 8,760,254.23

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 8,760,254.23

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 583,474.68
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 583,474.68
CASH BALANCE, JANUARY 1, 2016 \$ 583,474.68

RECEIPTS
REVENUE
INTEREST INCOME \$ 21.12
\$ 21.12
TOTAL RECEIPTS \$ 21.12
TOTAL CASH AVAILABLE \$ 583,495.80

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 479,308.01
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,187.79
\$ 583,495.80
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 583,495.80

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	21,241.12	
INVESTMENTS		<u>273.50</u>	
	\$	21,514.62	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 21,514.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.97</u>	
	\$	1.97	
<u>TOTAL RECEIPTS</u>			\$ <u>1.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 21,516.59
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	11,243.09	
INVESTMENTS		<u>273.50</u>	
	\$	11,516.59	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>11,516.59</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 160,356.28
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 164,322.27
CASH BALANCE, JANUARY 1, 2016 \$ 164,322.27

RECEIPTS
REVENUE
INTEREST INCOME \$ 28.68
\$ 28.68
TOTAL RECEIPTS \$ 28.68
TOTAL CASH AVAILABLE \$ 164,350.95

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 139,547.41
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 20,837.55
\$ 164,350.95
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 164,350.95

CASH

CASH IN BANK	\$ 1,816,268.91	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,829,481.99	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 1,829,481.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>323.32</u>	
	\$ 323.32	
<u>TOTAL RECEIPTS</u>		\$ <u>323.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,829,805.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,639,473.00	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>177,119.23</u>	
	\$ 1,829,805.31	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>1,829,805.31</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	87,272.71	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	88,594.02	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		88,594.02

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.59</u>	
	\$	15.59	

<u>TOTAL RECEIPTS</u>			\$ <u>15.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 88,609.61

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	76,869.52	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>10,418.78</u>	
	\$	88,609.61	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		<u>88,609.61</u>

CASH
CASH IN BANK \$ 22,661.92
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 23,983.23
CASH BALANCE, JANUARY 1, 2016 \$ 23,983.23

RECEIPTS
REVENUE
INTEREST INCOME \$ 3.97
\$ 3.97
TOTAL RECEIPTS \$ 3.97
TOTAL CASH AVAILABLE \$ 23,987.20

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 22,665.89
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 23,987.20
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 23,987.20

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 213,298.94
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 215,941.55

CASH BALANCE, JANUARY 1, 2016

\$ 215,941.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 38.26
\$ 38.26

TOTAL RECEIPTS

\$ 38.26

TOTAL CASH AVAILABLE

\$ 215,979.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 182,080.86
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 31,256.34

\$ 215,979.81

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 215,979.81

CASH

CASH IN BANK	\$ 203,294.63	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 206,467.01	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 206,467.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>36.51</u>	
	\$ 36.51	
<u>TOTAL RECEIPTS</u>		\$ <u>36.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 206,503.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 172,074.80	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,256.34</u>	
	\$ 206,503.52	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>206,503.52</u>

CASH
CASH IN BANK \$ 738,448.65
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,578,607.90
CASH BALANCE, JANUARY 1, 2016 \$ 3,578,607.90

RECEIPTS
REVENUE
INTEREST INCOME \$ 129.48
\$ 129.48
TOTAL RECEIPTS \$ 129.48
TOTAL CASH AVAILABLE \$ 3,578,737.38

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 738,578.13
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,578,737.38
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 3,578,737.38

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	180,226.54	
INVESTMENTS		<u>0.00</u>	
	\$	180,226.54	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 180,226.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>31.56</u>	
	\$	31.56	
<u>TOTAL RECEIPTS</u>			\$ <u>31.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,258.10
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>210.50</u>	
	\$	210.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 210.50
<u>CASH</u>			
CASH IN BANK	\$	180,047.60	
INVESTMENTS		<u>0.00</u>	
	\$	180,047.60	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>180,047.60</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	110,551.10	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,457.97	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		\$ 113,457.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.65</u>	
	\$	4.65	
<u>TOTAL RECEIPTS</u>			\$ <u>4.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,462.62
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	87,634.43	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>22,921.32</u>	
	\$	113,462.62	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		\$ <u>113,462.62</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 132,374.35
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 135,016.96
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$ 135,016.96
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4.22</u>
	\$ 4.22
<u>TOTAL RECEIPTS</u>	\$ <u>4.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 135,021.18
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 111,541.02
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,837.55</u>
	\$ 135,021.18
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$ <u>135,021.18</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, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 256,435.84
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 256,435.84

CASH BALANCE, JANUARY 1, 2016 \$ 256,435.84

RECEIPTS

REVENUE

INTEREST INCOME \$ 45.68
\$ 45.68

TOTAL RECEIPTS \$ 45.68

TOTAL CASH AVAILABLE \$ 256,481.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 230,434.57
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 26,046.95
\$ 256,481.52

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 256,481.52

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 4,318,573.90		
INVESTMENTS	<u>0.00</u>		
	\$ 4,318,573.90		
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 4,318,573.90	
<u>RECEIPTS</u>			
REVENUE			
	\$ <u>0.00</u>		
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 4,318,573.90	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>1,013,778.70</u>		
	\$ 1,013,778.70		
<u>TOTAL DISBURSEMENTS</u>		\$ 1,013,778.70	
<u>CASH</u>			
CASH IN BANK	\$ 3,304,795.20		
INVESTMENTS	<u>0.00</u>		
	\$ 3,304,795.20		
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>3,304,795.20</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 687,769.13
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 687,769.13
CASH BALANCE, JANUARY 1, 2016 \$ 687,769.13

RECEIPTS
REVENUE
INTEREST INCOME \$ 16.89
\$ 16.89
TOTAL RECEIPTS \$ 16.89
TOTAL CASH AVAILABLE \$ 687,786.02

DISBURSEMENTS
EXPENSES
FISCAL AGENT FEES \$ 318.00
\$ 318.00
TOTAL DISBURSEMENTS \$ 318.00

CASH
CASH IN BANK \$ 604,117.79
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,350.23
\$ 687,468.02
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 687,468.02

CASH

CASH IN BANK	\$ 921,321.86
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 934,534.94

CASH BALANCE, JANUARY 1, 2016 \$ 934,534.94

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,102.10
INTEREST INCOME	<u>35.90</u>
	\$ 94,138.00

TOTAL RECEIPTS \$ 94,138.00

TOTAL CASH AVAILABLE \$ 1,028,672.94

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>
	\$ 397.50

TOTAL DISBURSEMENTS \$ 397.50

CASH

CASH IN BANK	\$ 837,943.13
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,119.23</u>
	\$ 1,028,275.44

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 1,028,275.44

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JANUARY 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK \$ 20,813.42
CASH IN BANK-REWARD FUND 3,754.84
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 25,625.32

CASH BALANCE, JANUARY 1, 2016

\$ 25,625.32

RECEIPTS

REVENUE

DONATIONS \$ 1,000.00

\$ 1,000.00

TOTAL RECEIPTS

\$ 1,000.00

TOTAL CASH AVAILABLE

\$ 26,625.32

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 263.39

\$ 263.39

TOTAL DISBURSEMENTS

\$ 263.39

CASH

CASH IN BANK \$ 21,550.03
CASH IN BANK-REWARD FUND 3,754.84
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 26,361.93

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 26,361.93

NARCOTICS

72

CASH

CASH IN BANK	\$	16,051.41	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		3,637.68	
CASH IN BANK-EVIDENCE SEIZED		32,890.68	
CASH IN BANK-FEDERAL AWARDED		35,546.14	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	95,758.33	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		\$ 95,758.33

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	<u>164.47</u>	
	\$	164.47	
<u>TOTAL RECEIPTS</u>			\$ <u>164.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 95,922.80

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	16,051.41	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		3,637.68	
CASH IN BANK-EVIDENCE SEIZED		33,055.15	
CASH IN BANK-FEDERAL AWARDED		35,546.14	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	95,922.80	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		\$ <u>95,922.80</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,178.43	
INVESTMENTS		<u>0.00</u>	
	\$	9,178.43	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 9,178.43
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,178.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,178.43	
INVESTMENTS		<u>0.00</u>	
	\$	9,178.43	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>9,178.43</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	24,609.82	
INVESTMENTS		<u>266.28</u>	
	\$	24,876.10	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 24,876.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.32</u>	
	\$	4.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 24,880.42
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	24,614.14	
INVESTMENTS		<u>266.28</u>	
	\$	24,880.42	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>24,880.42</u>

CASH

CASH IN BANK	\$	143,698.61	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	144,227.12	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		144,227.12

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>25.63</u>	
	\$	25.63	
<u>TOTAL RECEIPTS</u>			\$ <u>25.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$		144,252.75

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	128,096.07	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>15,628.17</u>	
	\$	144,252.75	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		144,252.75

CASH

CASH IN BANK	\$ 481,292.03	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,714,543.21	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 2,714,543.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.39</u>	
	\$ 84.39	
<u>TOTAL RECEIPTS</u>		\$ <u>84.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,714,627.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 481,376.42	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,714,627.60	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>2,714,627.60</u>

CASH

CASH IN BANK	\$	48,785.82	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	49,050.70	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		49,050.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.78</u>	
	\$	8.78	
<u>TOTAL RECEIPTS</u>			\$ <u>8.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,059.48

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	40,459.57	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>8,335.03</u>	
	\$	49,059.48	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		<u>49,059.48</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,282.90	
INVESTMENTS		<u>0.00</u>	
	\$	63,282.90	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 63,282.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.10</u>	
	\$	11.10	
<u>TOTAL RECEIPTS</u>			\$ <u>11.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,294.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,294.00	
INVESTMENTS		<u>0.00</u>	
	\$	63,294.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>63,294.00</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

SYS DATE 022216
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/16

SYS TIME 17:00

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,463,255.75	\$83,741.49	\$1,546,997.24
PARKS PROJECT FUND	\$140,252.16	\$22,819.51	\$163,071.67
INSURANCE FUND	\$30,328.21	\$.00	\$30,328.21
LIBRARY	\$589,873.99	\$67,873.75	\$657,747.74
PAYROLL ACCOUNT	-\$755,792.23	\$.00	-\$755,792.23
PLAYGROUND AND RECREATION	\$1,045,926.47	\$206,164.53	\$1,252,091.00
TIF 1 (NW SQUARE)	\$6,803.56	\$.00	\$6,803.56
TIF 2 (NE SQUARE)	\$73,569.19	\$11,211.56	\$84,780.75
RETIREMENT FUND	\$367,375.48	\$.00	\$367,375.48
MOTOR FUEL TAX FUND	\$705,356.57	\$2,642.61	\$707,999.18
FOUNTAIN FUND	\$5,417.29	\$.00	\$5,417.29
TORT LIABILITY FUND	\$334,596.05	\$.00	\$334,596.05
WALNUT HILL FUTURE CARE FUN	\$400.09	\$233,618.18	\$234,018.27
SEWER OPERATION & MAINTENAN	\$2,834,796.78	\$587,004.33	\$3,421,801.11
SEWER REPAIR & REPLACEMENT	\$662,756.57	\$159,075.98	\$821,832.55
SEWER CONSTRUCTION FUND	\$2,145,742.48	\$113,032.98	\$2,258,775.46
SEWER BOND AND INTEREST FUN	\$1,245,851.14	\$286,895.63	\$1,532,746.77
SPECIAL SERVICE AREA	\$128,202.48	\$24,801.48	\$153,003.96
WORKING CASH FUND	\$291,361.84	\$82,709.13	\$374,070.97
LIBRARY - GIFT ENDOWMENT	\$24,238.34	\$5,870.04	\$30,108.38
TIF 3 (CITY OF BELLEVILLE)	\$7,932,290.65	\$697,163.75	\$8,629,454.40
TIF 4 (N CORNER OF N BELT/1	\$35,109.96	\$528.51	\$35,638.47
CAPITAL PROJECTS FUND	\$10,119.28	\$.00	\$10,119.28
BELLEVILLE ILLINOIS TOURISM	\$47,654.07	\$.02	\$47,654.09
2015 PD PROJECT CONSTRUCTIO	\$7,510,000.81	\$1,250,253.42	\$8,760,254.23
2015 PD PROJECT DEBT SERVIC	\$479,308.01	\$104,187.79	\$583,495.80
TIF 8 (DOWNTOWN SOUTH)	\$11,243.09	\$273.50	\$11,516.59
TIF 9 (SOUTHWINDS ESTATE)	\$139,547.41	\$24,803.54	\$164,350.95
TIF 10 (LOWER RICHLAND CREE	\$1,639,473.00	\$190,332.31	\$1,829,805.31
TIF 11 (INDUSTRIAL JOB RECO	\$76,869.52	\$11,740.09	\$88,609.61
TIF 12 (SHERMAN STREET)	\$22,665.89	\$1,321.31	\$23,987.20
TIF 13 (DRAKE ROAD)	\$182,080.86	\$33,898.95	\$215,979.81
TIF 14 (ROUTE 15 EAST)	\$172,074.80	\$34,428.72	\$206,503.52

SYS DATE 022216
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/16

SYS TIME 17:00

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,578,737.38	\$.00	\$3,578,737.38
TIF 16 (ROUTE 15 WEST CORRI	\$180,047.60	\$.00	\$180,047.60
SPECIAL SERVICE AREA RESERV	\$87,634.43	\$25,828.19	\$113,462.62
SPECIAL SERVICE AREA BONDS,	\$111,541.02	\$23,480.16	\$135,021.18
2011 TIF BONDS I & S	\$230,434.57	\$26,046.95	\$256,481.52
2014 PD PROJ. CONSTRUCTION	\$3,304,795.20	\$.00	\$3,304,795.20
2014 PD PROJECT DEBT SERVIC	\$604,117.79	\$83,350.23	\$687,468.02
2011 Bond Fund I & S	\$837,943.13	\$190,332.31	\$1,028,275.44
POLICE TRUST	\$25,304.87	\$1,057.06	\$26,361.93
NARCOTICS	\$94,601.49	\$1,321.31	\$95,922.80
LOCAL LAW ENFORCEMENT BLOCK	\$9,178.43	\$.00	\$9,178.43
TIF 17 (EAST MAIN STREET)	\$24,614.14	\$266.28	\$24,880.42
TIF 18 (SCHEEL STREET)	\$128,096.07	\$16,156.68	\$144,252.75
TIF 19 (FRANK SCOTT PARKWAY	\$2,714,627.60	\$.00	\$2,714,627.60
TIF 20 - RT. 15 / S. GREEN	\$40,459.57	\$8,599.91	\$49,059.48
TIF 21 - BELLE VALLEY / PHA	\$63,294.00	\$.00	\$63,294.00
Totals	<u>\$41,634,176.85</u>	<u>\$4,612,832.19</u>	<u>\$46,247,009.04</u>

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Hazel Bland Promise Center

Application Filed: 1/25/16

04-Feb16 – Hazel Bland Promise Center – Requesting a Special Use permit in order to operate a Large Community Residence at 1024 Douglas Ave. (Parcel number: 08-22.0-101-037) located in an “A-2” Two-Family Residence District. (Applicable portion of zoning code:60-6-5.) Ward 1

Present Zoning: “A-2” Two-Family Residence District

Meeting Held: 02/25/16

Publication in News Democrat: 02/10/16

Supporters: Mark Tissier

Objectors: Richard Richmond, Jamie Klein

Other comments: None

Aldermen Present: Phil Elmore-Ward 7, Ken Kinsella-Ward 1, Joe Hazel-Ward 1

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

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

A motion was made by Steve Zimmerman to APPROVE the request with the following stipulations: (1.) In the name of the applicant only. (2.) Annual inspections by the City of Belleville for Fire and Building Code compliance. (3.) Limitation to the number of residents to a maximum of seven, BOCA permitting. It was seconded by Patrick Sullivan. 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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Barry Hayden

Application Filed: 02/01/16

05-Feb16 – Barry Hayden – Requesting a Special Use permit in order to permit multi-family dwelling units on twenty (20) acres of land off of Carlyle Ave. (Parcel number: 09-19.0-200-006) located in a “C-4” Commercial District. (Applicable portion of zoning code:60-6-63.) Ward 7

Present Zoning: ‘C-4” Commercial District

Meeting Held: 02/25/16

Publication in News Democrat: 02/10/16

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Phil Elmore-Ward 7, Ken Kinsella-Ward 1, Joe Hazel-Ward1

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

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

A motion was made by Don Rockwell to APPROVE the request. It was seconded by Patrick Sullivan. All members present voted in the affirmative, save Steve Zimmerman. The motion carried 4-1.

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

Director

BID TABULATION SHEET

VACANT LOTS

SUBMITTED: FEBRUARY 10, 2016

BOND

55 Perwinkle	Reis	\$1,600.00
	Parrish	\$5,500.00 ✓
4 Highwood	Patterson	\$700.00 ✓
	Whitten	\$650.00
9811 W Main	Havlin	\$ 500.00
	Weiss	\$5,000.00 ✓
716 N 89th	Yates	\$1,200.00 ✓
915 S High	Will	\$3,000.00 ✓
	Dunning	\$2,500.00

1/29/2016

Mr. Thomas Reis
57 Perwinkle Circle
Belleville, IL 62220

City of Belleville
c/o City Clerk
101 South Illinois Street
Belleville, IL 62220

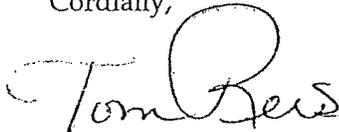
Dear Sirs,

RE: Proposal-Sale of Vacant Lots

Please accept my bid of \$1,600.00 for the 55 Perwinkle Circle property. This lot is adjacent to my current residence at 57 Perwinkle. My intentions are to use the two adjoining lots to replace my current 1985 mobile home with a newer home and build a two car garage. All improvements will meet current City codes and ordinances.

I understand, should my bid be accepted, that I will be responsible for all expenses associated with the sale of this property including attorney fees, title, survey, and recording expenses.

Cordially,

A handwritten signature in cursive script that reads "Tom Reis". The signature is written in dark ink and is positioned below the word "Cordially,".

Mr. Thomas Reis
57 Perwinkle Circle

Home 233-7457
Work 277-7135

Herschel & Elaine Parrish

January 29, 2016

City of Belleville
c/o City Clerk
101 South Illinois Street
Belleville, IL 62220

Proposal—Sale of Vacant Lots

Parcel #08-34.0-203-008 Location: 55 Periwinkle CR

Our Bid: \$5500

Proposed Use: 2015 Tru Dempsey Mobile Home 14x60 2BR 1BA
Bill of sale is attached, and home is ready for immediate placement.
To be occupied by one of our long-time tenants of a rental property that
we are currently selling.

Signed *Herschel Parrish*

Date 1/29/16

2061 E. State Route 15 - Belleville, IL 62221 618-539-3216

MT. VERNON DREAM HOMES

11884 N. Ryegrass Lane
Mt. Vernon, Illinois 62864
(618) 242-9000 • Fax: (618) 242-9001

BUYER(S) H C Parrish Truck Service				HOME PHONE 618-539-5893		CELL PHONE		DATE 04/21/15	
ADDRESS 3965 Old Freeburg Rd.				CITY Freeburg		STATE IL	ZIP 62243	SALES PERSON Christy Wooters	
DELIVERY ADDRESS Old Fayetteville Rd. Freeburg, IL. 62243							COUNTY St. Clair		
THIS UNIT IS NEW		MAKE Tru MH		MODEL Dempsey		STOCK NUMBER		SERIAL NUMBER	
YEAR 2015	BEDROOMS 2	FLOOR SIZE L W		HITCH SIZE L W 14		COLOR		KEY NUMBERS	PROPOSED DELIVERY DATE

LOCATION	R-VALUE	THICKNESS	TYPE OF INSULATION	BASE PRICE OF UNIT	\$
CEILING					
EXTERIOR					
FLOORS					
SUB-TOTAL					\$ 29,495.00

THIS INSULATION INFORMATION WAS FURNISHED BY THE MANUFACTURER AND IS DISCLOSED IN COMPLIANCE WITH THE FEDERAL TRADE COMMISSION RULE 16CFR, SECTION 460.16.

OPTIONAL EQUIPMENT, LABOR AND ACCESSORIES			
Price includes: delivery, set up, piers, and skirting, stove, frig. and D/W, includes a new centra A/C unit installed.		VARIOUS FEES AND INSURANCE	
		CASH PURCHASE PRICE	
		\$ 31,121.00	
		TRADE-IN ALLOWANCE	\$
		LESS BAL. DUE on above	\$ 0.00
		NET ALLOWANCE	\$ 0.00
		CASH DOWN PAYMENT	\$ 3,000.00
		CASH AS AGREED	\$
		LESS TOTAL CREDITS	
		\$ -3,000.00	
		SUB-TOTAL	
		\$ 28,121.00	
		SALES TAX (If Not Included Above)	
		UNPAID BALANCE OF CASH SALE PRICE	
		\$ 28,121.00	

This home will be ordered exactly like our lot model #30 serial #27178 with these changes: it will have a D/W

REMARKS:
Paid Down \$3000.00 4-21-15 Ck#23707
Rec'd check # 2329 for \$128,121.00
Utilities & utility hook ups are responsibility of Buyer *payment*
All office changeovers and/or adjustments are responsibility of Buyer.
Wheels & axles to be returned to Mt. Vernon Dream Homes.
Wheels, axles, lights, coupling and drawbar used in transporting the purchased Unit are not included in the sale of the purchased Unit and shall remain the property of the Dealer unless otherwise stated in the Agreement as agreed to by the parties or as otherwise disclosed as required by federal, state or local law or rule.

DESCRIPTION OF TRADE IN		MAKE		MODEL		YEAR	
COLOR		BEDROOMS	SIZE	TITLE NO.		SERIAL NO.	
MOUNT WING \$		TO WHOM	ANY DEBT BUYER OWES ON TRADE-IN IS TO BE PAID BY <input type="checkbox"/> DEALER <input type="checkbox"/> BUYER				

Buyer is purchasing the above described manufactured home, the optional equipment and accessories, the insurance has been voluntary; the Buyer's trade-in is free from all claims whatsoever, except as noted.
THE REVERSE SIDE of this Agreement contains ADDITIONAL TERMS AND CONDITIONS, including, but not limited to, provisions regarding WARRANTY, EXCLUSIONS AND LIMITATIONS OF DAMAGES.
Dealer and Buyer acknowledge and certify that such (the) additional terms and conditions printed on the other side of this Agreement are agreed to as part of this Agreement, the same as if printed above the signatures.
The Agreement contains the entire Agreement between the Dealer and Buyer and no other representation or inducement, verbal or written, has been made which is not contained in this Agreement. Buyer(s) acknowledge receipt of a copy of this Agreement (order) and that Buyer(s) have read and understand the back of this Agreement.

MT. VERNON DREAM HOMES DEALER SIGNED X *[Signature]* BUYER

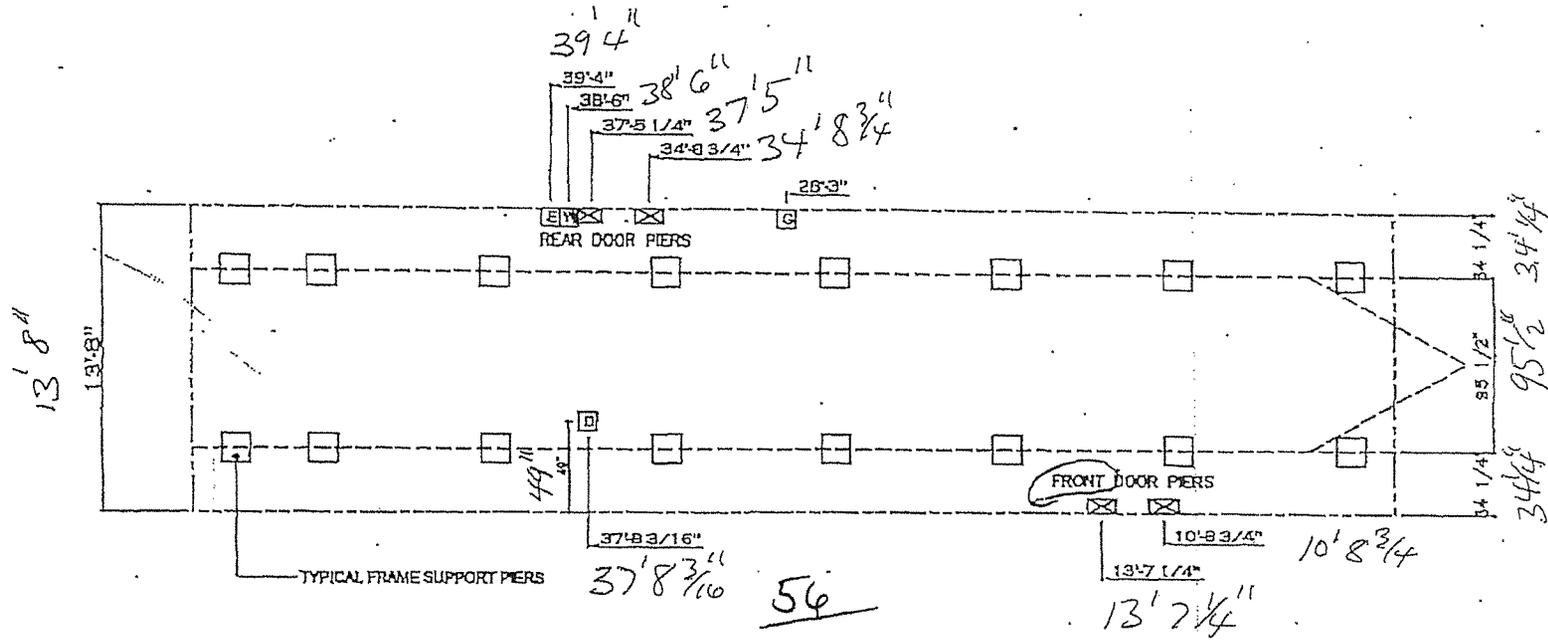
Not Valid Unless Signed and Accepted by an Officer of the Company or an Authorized Agent

Y *[Signature]* SIGNED X *[Signature]* BUYER

Approved

20 lb ROOF LOAD SIDEWALL OPENING PIER LOAD 4' BOX WIDTH	SIDEWALL REQUIRED PERIODS				
	3	4	5	6	
	1175	1330	1485	1640	1795

*FOR 30 lb & 40 lb ROOF LOAD REFER TO TABLES 7 & 7a IN THE INSTALLATION MANUAL



NOTES:

- REFER TO TABLES 6 AND 6a IN THE INSTALLATION MANUAL FOR LOAD ON FRAME PIER FOOTINGS FOR HOMES THAT DO NOT REQUIRE PERIMETER BLOCKING. REFER TO TABLES 7 AND 7a IN THE INSTALLATION MANUAL FOR LOAD ON FRAME PIER FOOTINGS FOR HOMES THAT REQUIRE PERIMETER BLOCKING. REFER TO TABLES 10 AND 10a TO DETERMINE FOOTING SIZE FOR ALL PIERS.
- REFER TO TABLE 9 FOR PIER CONFIGURATION AND MAXIMUM ALLOWABLE HEIGHTS. CROSS REFERENCE THE PIER HEIGHT WITH THE MAXIMUM ALLOWABLE FLOOR HEIGHT LISTED IN THE FRAME TIEDOWN CHARTS (TABLE 18, 19, AND 20).
- THE MAXIMUM SPACING FOR FRAME SUPPORT PIERS FOR 8" J-BEAMS IS 8 FEET, 10" & 12" I-BEAMS IS 10 FEET.
- SERVICE DROP LOCATIONS IDENTIFIED ARE APPROXIMATE.
- FLOOR WIDTH SHOWN IS FOR STANDARD PRODUCT ONLY. CONTACT THE NFG FACILITY FOR SPECIFICATIONS OF OPTIONS ORDERED.

SERVICE DROP LEGEND

E	= ELECTRICAL DROP
W	= WATER MLET
D	= DRY PLUMBING DROP
G	= GAS MLET

PIER LEGEND

□	= PERIMETER
■	= PERIMETER RECESS ENTRY

1,896 SQ.FT. (STD PLAN "CONDITIONED")

N/A SQ.FT. (W/OPT. PORCH/RECESS "CONDITIONED")

TRU	Model #: 173114522A	Drawing #:
	Sheet: 24.12	Scale: N.T.S.
Tru Design (Hannover)		14 x 56 The Dampsey
PIER LOADS		

Proposal-Sale of Vacant Lots

Sealed bid for #4 Highwood Circle Belleville, IL 62223 Parcel #03-31.0-306-028

This bid is being presented by Dean Daniel Patterson #6 Highwood Circle Belleville, IL 62223
(618)977-8034
(618)779-6682

My bid for parcel #03-31.0-306-028 is \$700.00

This property (4 Highwood Circle) is an adjoining property to my property.

I have done all maintenance on this property since the previous home was burned down and abandoned in 2011.

My plans for this property is to begin clearing the overgrowth and repair the retaining wall on the south border of property. Keep mowing weekly. Basically use the lot as an extension of our property for family use. The level portion of the property would be a good place for a garden since the majority of our property is on a hill.

"Proposal-Sale of Vacant Lots"

Feb 10, 2016

Phillip B. Whitten
5 Highwood Circle
Belleville Il, 62223

To whom it may concern,

I Would like to Place a Bid on 4 Highwood circle, Parcel # (03-31.0-306-028). I would like to offer \$650.00 for the property. Currently, I live across from the property, and fellow neighbors and myself have maintained the property for the past few years. My plans for the property would be: to remove some of the overgrown brush at the edge of the property near the street, possibly build a garage or pole building according to local codes and city approval to use for storage. A nice structure on the property would look nice and look appealing to fellow neighbors, and the general public.

Phillip Whitten



9700 W. Main St. - Belleville, IL - 62223 - gotowerc.com

February 5, 2016

City of Belleville
c/o City Clerk
101 South Illinois Street
Belleville, IL 62220

Proposal- Sale of Vacant Lots

The West End Redevelopment Corp. NFP (WERC) would like to purchase the property known as 9811 W. Main St. WERC's bid for the 9811 W. Main St. property is \$500.00.

WERC was founded in 2005 and its mission is to serve as a catalyst for home ownership, neighborhood stabilization and community revitalization. WERC also initiates and supports beautification projects in West Belleville.

Description of the use of the property – WERC assisted with the development of a very successful community garden in the Signal Hill Neighborhood and we would like to develop another community garden on the site at 9811 W. Main St. that would potentially include a pocket park.

If you have any questions, please contact me at 618-792-9091.

Thank you for your consideration of WERC's bid and proposal.

Linda Havlin

Executive Director, WERC

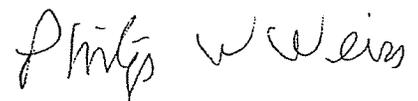
PHILIP W. WEISS
9904 W. MAIN STREET
BELLEVILLE, IL 62223
PHONE 618-972-3324

City of Belleville
C/O City Clerk
101 South Illinois Street
Belleville, IL 62220

"Proposal-Sale of Vacant Lots"

I am interested in purchasing the property at 9811 W. Main Street (Parcel #02-35.0-212-012) in Belleville. My bid is for \$5000.00. I would intend to use the property for granite, monument storage for my company, Weiss Monument Works at 9904 W. Main Street, Belleville. I would erect a 4 foot tall wooden fence on the front, building line of the property with a gate for entry into the property. The other three sides would have a 6 foot tall chain link fence just inside the property line with a gate at the rear for entry into the alley. The gates would be locked nightly to prevent entry by neighborhood children. There would be shrubs installed in front of the wooden fence along with the existing grass. Inside the fenced area would be covered with white $\frac{3}{4}$ " rock for a solid base to drive fork lifts and trucks on. I have no plans for erecting a building at this time.

We are desperately in need of more storage for our business which has grown immensely in the last ten years. We purchased the property at 9812 W. Main Street, Belleville about eight years ago and added a storage building and granite storage there, which we have outgrown. We are good business neighbors on the West End of Belleville and my ownership would enhance the now, vacant property. This would not be another "rental" house that plagues our city but owner-occupied property that would really help a growing business remain in Belleville.



Philip W. Weiss

Clinton & Matrecha Yates
Cell: 618-917-4170
Cell: 618-917-9571
matrecha@yahoo.com

City of Belleville (02-26.0-417-018) 716 North 89th Street
Clinton & Matrecha Yates Bid: \$1200.00

My wife and I would like to purchase 716 North 89th Street. Over the last five years, we have maintained the property (mowed the lawn, clean up the tree limbs, etc.). The goal of purchasing this property is to build a garage and place a privacy fence within the city code. If we win the bid, we will continue to maintain the property in the years to come.

Thank You
Clinton & Matrecha Yates

Bid for Vacant Lot

I, Bruce E. Dunning, bid the amount of \$2,500.00 (two thousand five hundred) to purchase the property at 915 S. High St, Belleville, IL, parcel #08-27.0-300-00

At present time I would like to keep the property clean and green space. I don't have immediate plans to build on the lot. I own several lots immediately adjacent to this lot including my residence at 906 S. Illinois & business (Vacuum Cleaner Exchange at 900/902 S. Ill.

Also I own 904, 912/914, 918, & 920 S. Illinois and a tin storage building at 21 E. Van Buren - none of which are rental properties, as I want no part of rental property

Bruce E. Dunning

234-3575 work

444-9881 cell

913 S. High St.
Belleville, IL
63142

To: The City of Belleville

I am interested in the adjoining property of 915 S. High St. I live at 913 S. High St. for 25 years.

When the house was torn down at 915 S. High St. we started cutting the grass to keep the neighborhood looking nice. My father, the man that lived at 917 S. High (who has since moved about 2 years ago) or myself has done all the yardwork, so the city has never had to pay for property maintenance.

When I got a load of dirt last year to fill in the low spots in my yard at 913 S. High St, I also filled in the cuts and low spots in the back of 915 S. High St.

In the summer time we spend a lot of time in the two yards playing ball and relay races with my grand children. I am making a bid of \$3000.00 for the property. Please advise me either way if it is accepted or not.

Thank You
Barbara Will
618-691-8294



February 20, 2016

Dear Dallas Cook & City Council,

The Belleville Area Humane Society is planning our annual "Race for Rescues" 5K and one mile fun walk to be held at Belleville West High School on Sunday, April 17, 2016.

Please consider this request to close Belleville West Parkway from Frank Scott Parkway to Rt 15 from 8:45 until 10:15 am. We are requesting a police officer to close the intersection from 8:45- 9:45 and understand there is an approximate charge of \$50 for that service.

We would also request the use of 15 barricades and 20 cones from the Street Dept. We would like 6 barricades delivered to the intersection of Rt 15 and Belleville West Pkwy and the other 9 barricades and cones delivered to the intersection of Frank Scott Pkwy and Belleville West Pkwy. These can be delivered on Fri, April 15, and picked up on Mon, April 18. We will be sure to leave them in the same place they were delivered to in order to make pick-up easiest on Monday.

Sincerely,

The BAHS Race for Rescues Committee

Shelly Korves
618-410-6376

Tricia Tialdo
618-593-2983

Jennifer Starnes

From: Kate Jones [jonesboysinc@jonesboysinc.com]
Sent: Friday, February 19, 2016 10:18 AM
To: JStarnes@belleville.net
Subject: Equipment Demo - The Jones Boys, Inc.

I am sorry that this reaches you on the day of the most current meeting. It took this long to get people to give the information I needed.

As I told you in our phone conversation, we (The Jones Boys, Inc., 1111 Mascoutah Ave, Belleville, IL 62220) would like to hold an event to demonstrate lawn and garden equipment on the property that lies on the South Side of South Belt between The Beast Barbecue and Bel-Aire Bowl.

Our preferred date would be Sunday, March 13, 2016, but as an alternative could use Sunday, April 10, 2016.

When a date is approved we will obtain a certificate of insurance from our carrier naming the City of Belleville as also insured and provide it to you at that time.

We would appreciate your consideration in this matter. We would schedule the event for 10:00 AM – 6:00 PM on the approved date and will have equipment at the site for test drives during those times.

Thank you,
Kate Jones
The Jones Boys, Inc.
1111 Mascoutah Av.
Belleville, Illinois 62220
618-234-8006
jonesboysinc@jonesboysinc.com

COOK, YSURSA, BARTHOLOMEW,
BRAUER & SHEVLIN, LTD.

Attorneys at Law

12 West Lincoln Street
Belleville, Illinois 62220-2085

Bruce N. Cook *
Bernard J. Ysursa
Joseph A. Bartholomew *
Mary Mansfield Brauer *
Gregory L. Shevlin *
Bruce R. Cook
Matthew A. Marison
Stephanie A. Brauer*

(618) 235-3500

Fax: (618) 235-7286

Of Counsel:

Hon. Stephen M. Kernan
Victor R. Cook

* Licensed in Illinois and Missouri

February 18, 2016

Mr. Mark Eckert, Mayor
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

Dear Mayor Eckert and City Council Members:

Event: 15th Annual Law Day 5K Run/walk & 1K Youty Fun Run
Date: April 30, 2016
Time: 9:00 a.m.
Place: North High & East A Sts., Downtown Belleville, IL
Host: St. Clair County Bar Association
Beneficiary: Land of Lincoln Legal Assistance Foundation

The 15th Annual St. Clair County Law Day 5K Run/Walk and 1K Youth Fun Run would like to be placed on the City Council docket for the next regularly scheduled Monday meeting. The 5K and 1K Course will be the same as last year. We would like to request the following assistance:

- 1) Same police protection as last year
- 2) Temporary Road Closure at North High & East A Streets
- 3) Temporary Road Closure at North Jackson & East A Streets
- 4) Same Street Department Assistance
- 5) Electricity from the power box at North high & East A Streets
- 6) No Parking Zone on High Street from East D to McKinley
- 7) No Parking Zone on Abend after 1:00 a.m., Saturday morning May 1st
- 8) No Parking Zone on East A Street from North Jackson to North High Street
- 9) No Parking after 1:00 a.m. on Municipal Parking Lot behind Lincoln Theatre on Saturday morning may 1st
- 10) Stop Lights turned to Flashing Red at North High and East Main Streets
- 11) Stop Lights turned to Flashing on Carlyle Avenue and East Main Intersection

Mr. Mark Eckert, Mayor
February 18, 2016
Page -2-

Thank you for your consideration. If you have any questions, please contact the race Directors,
Angie Baron (618) 806-2726 or Pam Gallagher (618) 520-9976.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Gregory L. Shevlin', with a stylized flourish at the end.

Gregory L. Shevlin

GLS/rlg

cc: Dallas Cook



Geo. E. Kilgard
BELLEVILLE AMERICAN LEGION POST 58
"Serving Belleville Area Veterans Since 1919"
POST OFFICE BOX 124
BELLEVILLE, ILLINOIS 62222
EIN #37-0325705 CO#01022453



Freedom Farm

2 March 2016

MEMORANDUM FOR: Mr. Dallas B. Cook
 City Clerk
 101 South Illinois Street
 Belleville, Illinois 62220

SUBJECT: Memorial Day Parade and Cemetery Program

In anticipation of Memorial Day we request that permission for the parade and program preparation be placed on the Belleville City Council agenda.

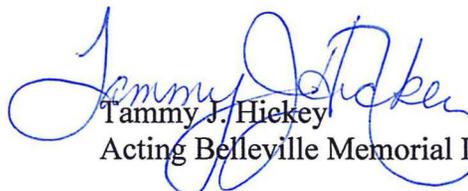
The parade would be scheduled for Memorial Day, Monday, May 30, 2016, beginning at 10AM, culminating in a service to be held at Walnut Hill Cemetery. We anticipate the route of the parade to be the same as last year's Memorial Day parade, beginning at Cathedral Grade School, proceeding north on 2nd Street, East on Main Street to Mascoutah Avenue, then South on Mascoutah Avenue to Walnut Hill Cemetery.

In the case of inclement weather forcing cancellation of the parade and outdoor ceremony, an alternative sheltered location (to be determined) will hold an alternate program.

Please assure that the above information is provided to the City Council for their approval.

Thank you for all you do and thanks to the Mayor and the City of Belleville for their support of veterans.

Respectfully,


Tammy J. Hickey
Acting Belleville Memorial Day Parade Chairman

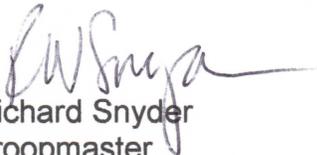
Address: P.O. Box 124, Belleville, IL 62222
Phone (Cell): 618-660-6670

Laderman Park – registration and preparation
Start from Laderman Park entrance
Turn left on Mascoutah Ave
Turn left on East Main
Continue around the Fountain to West Main
Near 6th St, turn right on Richland Creek Greenway Trail
Follow trail to turnaround near N Illinois
Reverse course to N 2nd St
Turn left on N 2nd St
Turn left on W Main
Continue around the Fountain to East Main
Turn right on Mascoutah
Turn right into Laderman Park and finish

Start time is estimated at 8:30am and would be clear of the parade start point by 10:00am. We are starting and ending at Laderman Park in order to allow runners and their families to view the parade and the Memorial Ceremony in Walnut Hill Cemetery after the parade. We have worked closely with Lt Col Spargur to ensure the course meets our combined requirements of safety and security for the runners, while also bringing a unique 5-mile race to Belleville.

If you have any questions, please contact me at (618) 292-2873 or richard.snyder@live.com.

Sincerely,



Richard Snyder
Troopmaster
Troop IL-0078



March 4, 2016

Mr. Dallas Cook
City Clerk
City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: 2016 Ale Fest

Dear Mr. Cook

The Greater Belleville Chamber of Commerce respectfully request permission from the Mayor and City Council to host our 4th Annual Belleville Ale Fest on Saturday, April 23, 2016. This year's Ale Fest will be held at 4204 Main Street Brewing Company on their parking lot, biergarten & patio. Festival hours will be from 12-5pm and we will not be requesting any street closures.

The festival will feature unique beers from craft breweries around the country and food from 4204 Main Street Brewing Co. Live music from the Rat Rod Kings will accompany the craft beer and culinary celebration.

Thank you for your consideration for the 4th Annual Belleville Ale Fest.

Sincerely,

A handwritten signature in black ink that reads 'Wendy J. Pfeil'. The signature is written in a cursive style with a large initial 'W'.

Wendy J Pfeil
Membership Development Director

CC: Mayor Mark Eckert



BCEO/Belleville Christkindlmarkt
512 West Main Street, Belleville, IL 62220

March 4, 2016

Dear Mayor Eckert:

This letter is a formal request to hold the third annual Belleville Christkindlmarkt from November 25 daily through December 23, 2016. We are requesting this Market be set up on the quads previously used, Southeast and Northeast, adjacent to the Public Square, downtown Belleville, Illinois. The Belleville Christkindlmarkt is set up under the BCEO 501c3.

As you know, the first Christkindlmarkt, held in 2014, to cap off the Bicentennial year celebration of Belleville was a huge success. As in 2014, the 2015 Christkindlmarkt was also very successful, and trolley riders and visitors to the Santa House were quite remarkable in numbers. Based on information from local merchants, and talking with visitors to the Market, we saw new visitors coming to Belleville for the express purpose of visiting the Market. We know that the Market was a huge driver in bringing new shoppers to experience what Belleville has to offer during the holidays. We also know that the local Merchants as well as the Market vendors had a truly successful season of sales.

We believe we can indeed continue and build upon the successes of 2014 and 2015, and bring more shoppers to downtown Belleville during the holiday season. Additionally, please note we will work closely once again with Sister Cities of Paderborn to provide beer and wine to the public. We would like to begin setting up for the Market after November 11, 2016. We understand that proof of insurance will need to be provided.

Thank you for your support of the Third Annual Belleville Christkindlmarkt. We hope to continue to showcase the Metro-East region in a positive way, and working together once again with the local merchants, bring in new visitors to experience Belleville. Please notify us as soon as possible if we may count on your support in this matter. Thank you for your consideration of this request.

Respectfully,

Carole Piontkowsky
Director, Belleville Christkindlmarkt

www.

Belleville Oktoberfest .com



PO BOX 7992 Belleville, IL 62222

March 4, 2016

City Hall
Attn: Mayor Eckert
101 S. Illinois Street
Belleville, IL 62220

Dear Mayor Eckert,

The Belleville Oktoberfest Committee is requesting approval from the City Council to have the 2016 Festival on Friday & Saturday September 16th & 17th 2016 from 11am – 11pm both days. The location of this year's event will be held on the Belleville Public Square & extend West on Main St. through 1st St. into the middle of the block (Thomas LeChein Bldg) on Friday & Saturday. On Saturday September 17th we would like to extend the Festival from High Street to Charles St. including N. & S. Jackson & Church Streets for the annual Car Show from 7am – 5pm.

We are asking to close the streets Thursday September 15th at 2pm, West Main Street from the Public Square to 2nd Street and 5pm for the additional Streets, as we have done in the past. All streets will re-open on Sunday September 18, 2016 at 12:00am.

Thank you for your consideration to this matter. Your prompt attention would be greatly appreciated.

Please feel free to call me with any questions.

Sincerely,

Cari E. Frick

Oktoberfest Chairman
Wk - 618-398-8560
Cell - 618-531-0982

Resolution No. 3255

A Resolution of Support for the City of Belleville Program Year 2016 application for Community Development Block Grant funding.

WHEREAS, the City of Belleville is applying to St. Clair County, Illinois, for Program Year 2015 Community Development Block Grant funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with St. Clair County.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of St. Clair County and shall enter into and agree to the understandings and assurances in said applications;
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

Presented, passed, approved and recorded this 7th day of March, 2016.

Approved:

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

ORDINANCE NO. 7931-2016

AN ORDINANCE ANNEXING CERTAIN TERRITORY OWNED BY JEAN PAUL AND SUMMER PENET TO THE CITY OF BELLEVILLE, ILLINOIS

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

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

WHEREAS, Jean Paul and Summer Penet are the legal owners of record of certain territory located at 25 Lake Inez Drive, St. Clair County Permanent Parcel Nos. 08-14.0-106-015, 08-14.0-106-016, 08-14.0-106-017, 08-14.0-106-018, 08-14.0-106-019 and 08-14.0-106-021, more fully described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville; and

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

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

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

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

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

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

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 7^h day of March, 2016 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of March, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO.7932-2016

AN ORDINANCE ANNEXING CERTAIN TERRITORY OWNED BY ERIK K. WENDEL AND DONNA J. WENDEL TO THE CITY OF BELLEVILLE, ILLINOIS

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

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

WHEREAS, Erik K. Wendel and Donna J. Wendel are the legal owners of record of certain territory located at 520 Schlueter Germaine Road, St. Clair County Permanent Parcel No. 13-10.0-400-020, more fully described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville; and

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

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

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

WHEREAS, it is in the best interests of the City that such territory be annexed thereto, provided that all principal and accessory uses of the site existing as of the effective date of this Ordinance and continuing without interruption are permitted.

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

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

Illinois, provided that all principal and accessory uses of the site existing as of the effective date of this Ordinance and continuing without interruption are permitted.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of March, 2016 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 8th day of March, 2016.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:03/01/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 07,2016

SYS TIME:14:38

DATE: 03/07/16

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	3,292.80
EL001	ELECTRICO, INC.	13-00	10,721.05
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	5,755.73
	**TOTAL		----- 19,769.58
13	MOTOR FUEL TAX FUND	GRAND TOTAL	19,769.58