



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 21, 2017
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.

7-A. Mayor Eckert will recommend the appointment of Ramona Johnson to serve a 2 year term on the Human Relations Commission.

7-B. Mayor Eckert will recognize Chuck Schaeffer.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - February 3, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,136,316.78** and payroll in the amount of **\$811,188.92**.

10. REPORTS

- 10-A. Treasurer Report–January 2017.

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

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

11-A. MOTIONS FROM **MASTER SEWER COMMITTEE:**

- 11 (A-1). Motion to approve Plocher Construction in the amount of \$1,059,000 for the East 'B' Street Pump Station.

11-B. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:**

- 11 (B-1). Motion to approve a development agreement with Mark Tissier for the remodeling of the existing facility located at 1026 North Douglas Ave.

- 11 (B-2). Consideration of a Lease Agreement with Verizon Wireless for Construction of a Telecommunications Tower at Citizen's Park.

11-C. MOTIONS FROM **FINANCE COMMITTEE:**

- 11 (C-1). Motion to approve request to waive fees of \$585.00 for the Belleville Historical Society.

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

- 11 (D-1). Motion to approve the facility use agreement between the City of Belleville and Lindenwood University-Belleville. Diamond usage at South Side Park. (Board approved on February, 8 ,2017).

11-E. MOTIONS FROM **PLANNING COMMISSION**:

- 11 (E-1). Motion to approve The Edge Site Plan and Architectural Elevations for building and parking expansion.

12. COMMUNICATIONS

12-A. **Belleville Senior Celebration – Friday, 5/12/2017**

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 12, 2017 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 toters 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.

12-B. **Memorial Day Parade - Monday, 5/29/17**

Request from Catholic War Veterans Butz-Jobe Post 370 asking permission to hold their annual Belleville Memorial Day Parade on Monday, May 29, 2017 beginning 10:00 a.m.

12-C. **Ainad Shrine Circus Banner Request - 6/3-4/2017**

Request from Ainad Shriner's to display a banner at Belle Clair Fairgrounds for the Ainad Shriner Circus to be held on June 3-4, 2017.

12-D. **Halloween Trick-or-Treat – Friday, 10/27/17**

Request to approve the closing of East Main Street on Friday, October 27, 2017 from 4:00pm – 9:00pm from the east side of High Street to

the west side of Charles Street and the first blocks of North and South Jackson Streets and North and South Charles Streets for the City's Annual Downtown Halloween Trick-or-Treat event to be held from 5:30pm – 7:30pm. This event is scheduled for the Friday before Halloween.

12-E. **Veterans Day Ceremony – Saturday, 11/11/17**

Request to approve the closing of State Route 159 from 'A' Street to Washington Street and the first blocks of East Main Street and West Main Street from 8:00am - 1:00pm on Saturday, November 11, 2017, for the City's Annual Veterans Day Ceremony to be held at 11:00am at the Belleville Public Square. Request includes approval to allow ceremony to take place inside the lobby of City Hall in case of inclement weather.

12-F. **Ringing of the Bells – Monday, 1/01/18**

Request to hold the 5th Annual Ringing of the Bells Ceremony on the northeast quad of the Public Square near Curt's Clock at Noon on Monday, January 1, 2018. This ceremony requires no street closures.

12-G. **Art on the Square, 5/19-21/2017**

Request from Art on the Square to close Highway 159 at the Belleville Public Square for their event weekend (May 19-21, 2017) on Wednesday, May 17th at Noon and reopen by 11 PM Sunday, May 21st. They are also asking to close one block of North and South of the Fountain and one block on East Main from the Fountain.

12-H. **Annual Law Day Run, Saturday, 4/29/2017**

Request from St. Clair County Bar Association requesting permission to hold their 16th Annual 5K run and 1K Youth Fun Run on Saturday, April 29, 2017, beginning at 9:00 a.m.

12-I. **Belleville Chamber of Commerce 5th Annual Ale Fest Saturday, 4/22/2017**

Request from the Belleville Chamber of Commerce requesting to host the 5th Annual Belleville Ale Fest on April 22, 2017 at 4204 Main Street Brewing Distribution and Banquet Facility. Festivals hours will be from noon to 5:00 p.m.

12-J. **Belleville Chamber of Commerce 34th Annual Chili Cook Off
10/6-7/2017**

Request from the Greater Belleville Chamber of Commerce to host their 34th Annual Chili Cook-off event, on the square, on Friday, October 6 and Saturday, October 7, 2017. They asked for the public square to be closed down at 5 pm on Thursday, October 5, 2017 and reopened at midnight on Saturday, October 8, 2017.

12-K. **Belleville Chamber of Commerce 5th Annual Chili Chase 5k &
Kids Pepper Dash - Saturday, 10/7/2017**

Request from the Greater Belleville Chamber of Commerce to enhance the Chili Cook-Off by holding their 4th Annual Chili Chase 5K & Kids Pepper Dash on Saturday, October 7, 2017 at 9 AM. Police assistance is being requested for traffic control.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE NO. 8014-2017**

An Ordinance vacating the right of way at 200-205 Union Avenue.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$28,780.89**.

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

CITY OF BELLEVILLE, ILLINOIS

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



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



MEMORANDUM

**TO: Aldermen, City of Belleville
City Clerk Dallas Cook
City Treasurer Dean Hardt
City Department Heads**

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

DATE: Thursday, February 16, 2017

SUBJECT: Department of Public Works Retirement Announcements

As you may know, Chuck Schaeffer will be retiring on May 2, 2017. Chuck's last day of work with the City of Belleville will be on February 24, 2017. Also, Mike Parks will be retiring on June 23, 2017. Mike's last day of work will be on April 5, 2017. Both Chuck and Mike will be greatly missed and we wish them all the best in their retirement and future endeavors.

Effective, Saturday, February, 25, 2017, Jason Poole will take over as acting Director of Public Works for the remainder of this fiscal year, which ends on April 30, 2017. Jason has agreed to accept the duties of this position with no increase in pay during this time.

Please communicate any and all concerns relating to the Department of Public Works with Jason Poole beginning Saturday, February 25, 2017.

Thank you.

Cc: Mike Schobert
Greg Becker
Curt Frawley
Aaron Williams
Jeff Davis
Mike Cook

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
FEBRUARY 6, 2017 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Dallas B. Cook to call roll. Members present on roll call: City Clerk, Dallas B. Cook, City Treasurer Hardt and City Attorney Garrett Hoerner. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Ed Dintelman, Phil Silsby, Bob White, Trent Galetti, Roger Wigginton, Phil Elmore, Roger Wigginton and Jim Musgrove.

Paul Seibert excused.

ROLL CALL DEPARTMENT HEADS

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

Department Heads Excused: Police Chief, Bill Clay and Director of Public Works, Chuck Schaeffer.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Patrick Hickey

The parade policy has been changed to reflect there will be no political entries in the St. Patrick's Day parade i.e. no campaigning, no politicking, no wearing of t-shirts, no hanging of signs.

Carson Gambo

Belleville High School seniors from East, West and Althoff come together and visit businesses throughout Belleville to see how businesses work and how they work with the community. Part of the final assignment is to open one of their own business in Belleville. In order to get start up money for their personal business they have to do a class business which is an event.

On February 7, 2017 from 4:00 - 8:00 pm at the Scottish Rite there will be an event that consists of conference/trade show. They have a motivational speaker, Ben Glenn (chalk guy); Geri Boyer, Kaskaskia Engineering. Ticket are available at the event or eventbrite.com (around the fountain).

Inaudible

The residence next to his home is an assisted living center and they put a fire lane in front of the house located at Mascoutah Avenue meets McClintock. This has created a problem where everyone parks of the other side of the street. They are defeating their purpose. Requesting a fire lane on both sides.

Stewart Lannert

He does not think the Shrine Project has been thought out. He is wonder how long the Shrine across the road will be able to last. He does not think the upscale restaurant, hotels will want a truck stop. The workers at 6th and West Main are not wearing hazmats suits.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Jeremy Soehnlín, from BASIC, and a student at Belleville West recognized the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions.

APPROVAL OF MINUTES

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

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Wigginton made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$4,330,533.75** and payroll in the amount of **\$834,476.80**.

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

REPORTS

Alderman Kinsella made a motion seconded by Alderman Hazel to accept and file the City Attorney report dated February 3, 2017.

All members voted aye.

ORAL REPORTS

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

Board of Fire and Police COMMISSION

Alderman Silsby made a motion seconded by Alderman Hazel to approve the hiring of probationary firefighter, Brian Schield, effective February 8, 2017 at 10:00 a.m.

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

Member abstaining on roll call: Tyler. (1)

ORDINANCE & LEGAL REVIEW COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Kinsella to approve an ordinance amending Title XI (Business Regulations), Chapter 111 (General Provisions), Section 111.04 (Video Gaming), and Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.16 (Convenience Stores - Definitions) and Section 118.28 (Video Gaming Prohibited), and Chapter 121 (Alcoholic Beverages), Section 121.06 (License, Classifications, fees, numbers), of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

Discussion...

City Attorney Hoerner stated in 2009 the General Assembly enacted the Illinois Video Gaming Act which allows video gaming machines in four types of establishments as identified in Section I:

"Licensed establishment" means any licensed retail establishment where alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises, whether the establishment operates on a nonprofit or for-profit basis.

"Licensed establishment" includes any such establishment that has a contractual relationship with an inter-track wagering location licensee licensed under the Illinois Horse Racing Act of 1975, provided any contractual relationship shall not include any transfer or offer of revenue from the operation of video gaming under this Act to any licensee licensed under the Illinois Horse Racing Act of 1975. Provided, however, that the licensed establishment that has such a contractual relationship with an inter-track wagering location licensee may not, itself, be (i) an inter-track wagering location licensee, (ii) the corporate parent or subsidiary of any licensee licensed under the Illinois Horse Racing Act of 1975, or (iii) the corporate subsidiary of a corporation that is also the corporate parent or subsidiary of any licensee licensed under the Illinois Horse Racing Act of 1975. "Licensed establishment" does not include a facility operated by an organization licensee, an inter-track wagering licensee, or an inter-track wagering location licensee licensed

under the Illinois Horse Racing Act of 1975 or a riverboat licensed under the Riverboat Gambling Act, except as provided in this paragraph. The changes made to this definition by Public Act 98-587 are declarative of existing law.

"Licensed fraternal establishment" means the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.

"Licensed veterans establishment" means the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.

"Licensed truck stop establishment" means a facility (i) that is at least a 3-acre facility with a convenience store, (ii) with separate diesel islands for fueling commercial motor vehicles, (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month, and (iv) with parking spaces for commercial motor vehicles. "Commercial motor vehicles" has the same meaning as defined in Section 18b-101 of the Illinois Vehicle Code. The requirement of item (iii) of this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.

The City does not currently have said ordinance; however, under 27 under the Act a municipality may prohibit video gaming by ordinance. In 2012, prior to considering there was a referendum submitted to the voters and video gaming was approved by the voters. The council enacted Ordinance 7649 which accepted from the city's general gambling prohibition which is now codified in Section 131-03.

In 2015 the development agreement that was entered into with Missionary Ventures contemplated Section 3.5 "identified as gas and diesel/convenience/fast food complex" which is what they are proposing. This is also contained in the depiction of the drawing attached as an exhibit i.e. parking stalls, canopies. The Oblates have confirmed this is a permissible use in their agreement as to the property.

Alderman Wigginton stated he visited Farmersville, Illinois and will fit into the site plan. This property will cater to the people coming on to the property.

Alderman Buettner asked if council passed prohibition in the City on gaming parlors; Mayor Eckert stated yes. Alderman Buettner asked how does this gambling in the convenience store differ from a gaming parlor; City Attorney Hoerner stated there was a restriction was you have to derive at least 50% of income from non-gaming revenues. Alderman Buettner asked when the gaming was discussed; Mayor Eckert stated within the last six months. The Kellers' will not pursue gaming at the Hofbräuhaus.

Alderman Tyler stated he visited Farmersville and the best way to describe it is a QT with a Cracker-Barrel inside. The City currently has 28 places that have video gaming. It is nearly impossible to go anywhere in the State and not find video gaming. There is a casino four mile away.

Alderman Randle stated he also visited Farmersville and requested City Attorney Hoerner to review "Licensed truck stop establishment".

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

Member abstaining on roll call: Buettner. (1)

ADMINISTRATION

Alderman Tyler made a motion seconded by Alderman Anthony to approve solicitor license requests from Jacob Welton and Gina Costello, Barcom Security.

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

Member abstaining on roll call: Tyler. (1)

ZONING BOARD OF APPEALS

Alderman Anthony made a motion seconded by Alderman Ovian to approve 01-Jan17 – Roundtable Restaurant – A request for a Special Use Permit for a liquor license at 11 North 64th Street (Parcel number: 07-12.0-213-019) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) Ward 4

All members voted aye.

Alderman White made a motion seconded by Alderman Silsby to approve 02-Jan17 – Adam Jokisch/SCC Event Center – A request for a Special Use Permit for used motor vehicle sales at 1550 East State Route 15 (Parcel number: 13-01.0-400-028) located in a "C-4" Commercial Zoning District. (Applicable portion of zoning code: 162.278.) Ward 6

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

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderman White to approve St. Elizabeth's Hospital revised Easement.

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

COMMUNICATIONS

Alderman Pusa made a motion seconded by Alderman Wigginton approve the following Communications:

Communication from the Ainad Shriner's to hold their Circus Days Parade on Friday, June 4, 2017 commencing at 7:30 PM and assistance from the Belleville Police Department. Also, permission to locate their reviewing stand on the southeast quadrant of the Public Square and to be provided with barricades to be placed around the reviewing stand.

Communication from Shriner's Parade 5K Committee requesting to hold a 5k prior to the parade starting at 6:15 p.m. from Union United Methodist Church and also requesting street closures prior to the parade. The 5k Committee will be donating proceeds to the Shriner's Hospital and Belleville Parks and Recreation Summer Programs.

Communication from Trail Life USA Troop IL-0078 requesting to hold their 5K Run/Walk on Monday, May 29, 2017 from 9:00 a.m. – 10:00 a.m.

Communication from Belleville Area Humane Society to hold "Race for Rescues" 5K and one mile fun walk on April 23, 2017 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.

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 23, 2017, which is Thanksgiving Day, beginning at 8:00 a.m.

Communication from Belleville Main Street to enhance the St. Patrick's Day Parade by holding their 2nd Annual Lucky Leprechaun 5K on Saturday, March 11, 2017 at 9 AM. Beginning at Union United Methodist Church.

Communication from BCEO/Belleville Christkindlmarkt to hold the Fourth Annual Belleville Christkindlmarkt from November 24 daily through December 23, 2017. They are requesting this

Market be set up on the quads previously used, Southeast and Northeast, adjacent to the Public Square, downtown Belleville, Illinois.

Communication from Belleville Fire Department to hold their 5th Annual open house at Firehouse No. 4 on April 1, 2017 from 10:00 a.m. – 2:00 p.m.

Belleville Main Street (BMS) would like to kick-off the 2017 summer in downtown Belleville with the “Fifth Annual Brew ‘n Que Challenge”. Together with Chick Fritz Distribution and the Belleville Main Street, Big Daddy’s 618 would like to co- sponsor a one-day “people’s choice” BBQ Challenge. The event would take place on Saturday, June 3, 2017 from 11:00 AM to 8:00 PM.

This event would require the closure of two-blocks on East Main Street placing barricades at Jackson Street and East Main Street, at Church Street and East Main Street, and at Charles Street and East Main Street (see attached map) between the hours of 6:00 AM and 10:00 PM. BMS is requesting the City’s assistance with the placement of barricades at the event location (noted on the attached map); use, delivery and set up/tear down of picnic tables; and the placement and pick up of trash receptacles.

The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and time.

St. Patrick's Day Block Party. Together with the Belleville Main Street Committee, Big Daddy's 618 and Seven Restaurant and Lounge would like to request that East Main Street between Illinois Street and High Street remain closed following the parade until 1:00 AM, as well as High Street between East Main Street and east Washington Street (see attached map for placement of barricades).

Belleville Main Street is requesting the City's assistance with the placement of barricades at the event locations (noted on the attached map); use, delivery and set up/tear down of picnic tables; and the placement and pick up of trash receptacles.

Communication from the Belleville Oktoberfest Committee requesting approval from the City Council to have the 2017 Festival on Friday & Saturday September 15th & 16th 2017 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

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 7:00 a.m. – 5:00 p.m.

They are asking to close the streets Thursday September 14th 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 17, 2017 at 12:00 a.m.

All members voted aye.

Alderman Pusa made a motion seconded by Alderman Kinsella to approve the request from Eckert Florist, Inc. to place a refrigerated cooler in one of their designated “loading zones” located in the first block of North Second Street, from February 10, 2017 and removed on or before, February 17, 2017. They will coordinate with the Street Department for cones and lighted barricades.

Discussion...

Alderman Buettner asked if Eckert's is still considering purchasing a cooler for the building; Mayor Eckert stated they are looking into the cooler and before leasing the property the council approved the loading zones.

Alderman Wigginton stated the cooler it is not obtrusive, does not break up traffic flow and refrigerator coolers is quite an investment.

Alderman Randle stated there were three requests last year and probably double digit requests since the flower shop has been in that location. As the council continues to make this accommodation at what point and time is there an incentive to actually make the investment in the cooler.

Alderman Pusa stated she contacted the business in the area and they do not have a problem with the cooler.

Alderman Randle requested a timeline of when the restoration of the coolers; Mayor Eckert stated hopefully by Mothers Day.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Ovian, Dintelman, Silsby, White, Elmore, Galetti, Wigginton and Musgrove. (14)

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

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PETITIONS

None.

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman White to read by title only Resolutions 3289.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman White to approve **RESOLUTION 3286** A resolution authorizing sewer easement. (St. Elizabeth) until 1:00 p.m.

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

ORDINANCES

Alderman Silsby made a motion seconded by Alderman White to read by title only and as a group Ordinances 8010-2017, 8012-2017 and 8013-2017.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Silsby to approve **ORDINANCE NO. 8010-2017** An ordinance amending Title XI (Business Regulations), Chapter 111 (General Provisions), Section 111.04 (Video Gaming), and Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.16 (Convenience Stores - Definitions) and Section 118.28 (Video Gaming Prohibited), and Chapter 121 (Alcoholic Beverages), Section 121.06 (License, Classifications, fees, numbers), of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Ovian, Dintelman, Silsby, White, Elmore, Galetti, Wigginton and Musgrove. (14)

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

Alderman Silsby made a motion seconded by Alderman White to approve the below ordinances:

ORDINANCE NO. 8012-2017

A ZONING ORDINANCE IN RE CASE #01JAN17 Roundtable Restaurant.

ORDINANCE NO. 8013-2017

A ZONING ORDINANCE IN RE CASE #02JAN17 Adam Jokisch/SCC Event Center.

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Galetti made a motion seconded by Alderman Elmore Motor Fuel Claims in the Amount of \$74,335.37.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Elmore to adjourn at 7:55 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 21, 2017**

GENERAL FUND

00 - Revenue	\$262,475.90
50 - Administration	\$31,659.30
51 - Police	\$77,608.32
52 - Fire	\$72,753.09
53 - Streets	\$29,670.55
54 - Parks	\$11,083.35
55 - Cemetery	\$3,819.01
56 - Hlth/Sanitation	\$106,849.82
60 - Legal	\$616.00
61 - Health & Housing	\$9,757.74
62 - Economic Planning & Dev	\$123.29
82 - Mayor	\$391.45
84 - Human Resources	\$721.52
85 - Clerk	\$43.40
87 - Maintenance	\$6,309.81
88 - Engineering	\$916.60
GF TOTAL	<u>\$614,799.15</u>

SEWER OPERATIONS

75 - Collections	\$27,688.17
77 - Lines	\$17,669.82
78 - Plant	\$96,210.94
SEWER TOTAL	<u>\$141,568.93</u>

04 - Library	\$19,957.21
07 - Park/Rec	\$8,093.25
13 - Motor Fuel Tax Fund	\$28,780.89
15 - Tort Liability Fund	\$6,363.42
24 - Sewer Const.	\$135,886.94
30 - SSA	\$781.95
38 - TIF 3	\$173,873.83
44 - Belleville Illinois Tourism	\$4,990.21
72 - NARCOTICS	\$1,221.00

ALL FUNDS TOTAL \$1,136,316.78

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	443.65
	**TOTAL ADMINISTRATION		443.65
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	24.87
	**TOTAL PARKS DEPARTMENT		24.87
	01 GENERAL FUND	GRAND TOTAL	468.52

VENDOR #	NAME	DEPT.	AMOUNT

04	LIBRARY		
4356	HONEYWELL INTERNATIONAL INC	04-00	337.18
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	225.00
515	HOME-BRITE ACE HARDWARE	04-00	56.67
5385	INGRAM LIBRARY SERVICES	04-00	5,486.06
5805	BETHALTO PUBLIC LIBRARY	04-00	47.98
6122	VERIZON WIRELESS	04-00	1,807.75
6651	PETTY CASH-LIBRARY	04-00	238.12
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
BA102	B & H PHOTO	04-00	928.00
CE018	GALE/CENGAGE LEARNING	04-00	751.01
CH030	CHARTER COMMUNICATIONS	04-00	54.00
FO042	FORMLABS	04-00	3,571.05
TE026	TECSR	04-00	162.00
WA089	WATTS COPY SYSTEM, INC	04-00	605.95
WE075	WEST SANGAMON PUBLIC LIBRARY	04-00	10.00
	**TOTAL		14,500.77

04	LIBRARY	GRAND TOTAL	14,500.77

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
IL084	ILLINOIS DEPARTMENT OF NATURAL RE	RE24-00ES	1,030.00
	**TOTAL		1,030.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	1,030.00
	GRAND TOTAL FOR ALL FUNDS:		15,999.29
	TOTAL FOR REGULAR CHECKS:		13,914.87
	TOTAL FOR DIRECT PAY VENDORS:		2,084.42

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
1665	NATIONAL SHRINE OF OUR LADY OF TH	01-00WS	9,407.29
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	1,020.92
CO121	CONCEPT REAL ESTATE	01-00	60.00
EC004	ECKERTS ORCHARDS	01-00	3,013.49
MC100	MCLEAN, CHARLES W	01-00	10.00
UM001	UMB BANK NA	01-00	248,964.20
	**TOTAL		----- 262,475.90
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	598.89
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
4902	AT & T	01-50	132.45
551	ILLINOIS AMERICAN WATER	01-50	727.15
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	54.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	11,254.66
AM054	AMERICAN LEGAL PUBLISHING CORP	01-50	858.00
CD003	SHRED-IT USA	01-50	46.22
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,799.18
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	62.85
MA151	MAILFINANCE	01-50	395.19
UM001	UMB BANK NA	01-50	6,937.06
	**TOTAL ADMINISTRATION		----- 31,215.65
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	642.12
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	16.94
309	CLEAN MACHINE	01-51	67.50
365	WIRELESS USA	01-51	804.50
385	DON'S HARDWARE, INC.	01-51	26.50
3916	VOGT OIL CO., INC.	01-51	9,647.73
402	EGYPTIAN STATIONERS, INC.	01-51	177.65
4860	FISCHER'S	01-51	761.95
4902	AT & T	01-51	991.68
515	HOME-BRITE ACE HARDWARE	01-51	11.73
6730	BELLE-SCOTT COMMITTEE	01-51	100.00
6838	PEAKNET, INC	01-51	110.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	59,296.88
7302	THOMSON REUTERS - WEST	01-51	160.78
735	MUNICIPAL ELECTRONICS INC.	01-51	337.50
773	RAY O'HERRON CO., INC	01-51	566.00
926	SECRETARY OF STATE	01-51	202.00
BE145	BELLEVILLE FAST SERVICE	01-51	304.00
FA002	FASTENAL COMPANY	01-51	51.76
FA026	FACTORY MOTOR PARTS CO	01-51	539.72
HA006	HARDEE'S RESTAURANT INC	01-51	476.23
OF004	OFFICE DEPOT	01-51	79.99
OR001	O'REILLY AUTO PARTS	01-51	46.94
PR011	PRINT MASTER	01-51	272.34

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	480.00
ST109	ST LOUIS REGIONAL CRIME STOPPERS	01-51	500.00
TH048	THE BANK OF EDWARDSVILLE	01-51	935.88
**TOTAL POLICE DEPARTMENT			77,608.32
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	389.97
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	119.95
1728	HEROS IN STYLE	01-52	468.90
182	BANNER FIRE EQUIPMENT INC	01-52	399.75
2318	VOSS PATTERN WORKS, INC.	01-52	10.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	621.15
3916	VOGT OIL CO., INC.	01-52	1,148.74
515	HOME-BRITE ACE HARDWARE	01-52	12.97
5882	TOWN HALL SPORTS	01-52	32.00
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-52	27.00
657	LEON UNIFORM COMPANY, INC.	01-52	211.74
6730	BELLE-SCOTT COMMITTEE	01-52	250.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	64,312.50
726	CLEAN UNIFORM COMPANY	01-52	163.92
842	RADIOSHACK	01-52	17.97
CH030	CHARTER COMMUNICATIONS	01-52	80.00
CI028	CINTAS FIRE 636525	01-52	178.00
PL000	PLAZA AUTO PARTS	01-52	21.60
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,427.35
SI031	SINGLEPOINT	01-52	900.00
TH048	THE BANK OF EDWARDSVILLE	01-52	539.59
WL000	W L CONSTRUCTION SUPPLY, INC	01-52	419.99
**TOTAL FIRE DEPARTMENT			72,753.09
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	153.25
1135	WISE EL SANTO COMPANY	01-53	612.72
214	BELLEVILLE SUPPLY COMPANY	01-53	155.10
272	BUSTER'S TIRE MART	01-53	282.84
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	285.77
3916	VOGT OIL CO., INC.	01-53	4,679.55
413	ERB TURF EQUIPMENT, INC.	01-53	81.65
4178	UPCHURCH READY MIX CONCRETE CO	01-53	585.00
4902	AT & T	01-53	270.88
5575	PRAXAIR DISTRIBUTION, INC.	01-53	142.06
661	LIESE LUMBER CO., INC.	01-53	16.60
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	20,671.88
CA024	CARTER WATERS CORPORATION	01-53	138.50
KI006	KIMBALL MIDWEST	01-53	50.82
LO010	LOWE'S	01-53	756.20
OL008	OLIVER C JOSEPH GMC	01-53	587.34

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
PL000	PLAZA AUTO PARTS	01-53	200.39
	**TOTAL STREETS		29,670.55
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	345.27
2192	SHERWIN - WILLIAMS CO.	01-54	19.59
277	CAMPER EXCHANGE, INC.	01-54	157.90
3916	VOGT OIL CO., INC.	01-54	1,446.87
402	EGYPTIAN STATIONERS, INC.	01-54	244.96
4902	AT & T	01-54	290.45
4989	MINTON ENTERPRISES INC	01-54	100.00
500	HARTMANN FARM SUPPLY	01-54	4.59
515	HOME-BRITE ACE HARDWARE	01-54	6.99
551	ILLINOIS AMERICAN WATER	01-54	772.25
661	LIESE LUMBER CO., INC.	01-54	306.10
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,709.45
7678	SHILOH VALLEY EQUIPMENT CO	01-54	72.73
AM040	AMERI-CAN PORTABLES	01-54	180.00
AT012	AT & T MOBILITY	01-54	15.20
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,442.20
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	37.75
DI036	DISCOVERY	01-54	70.00
H0034	HOME DEPOT CREDIT SERVICES	01-54	99.44
OR001	O'REILLY AUTO PARTS	01-54	187.75
PL000	PLAZA AUTO PARTS	01-54	22.16
ST016	STERNAU, MIKE	01-54	99.45
ST043	ST LOUIS COMPOSTING INC	01-54	80.00
ST179	STATE INDUSTRIAL PRODUCTS	01-54	237.10
UN027	UNIFIRST CORPORATION	01-54	110.28
	**TOTAL PARKS DEPARTMENT		11,058.48
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
2244	SWITZER FOOD & SUPPLIES	01-55	49.95
4902	AT & T	01-55	40.65
707	MIDWESTERN PROPANE GAS CO	01-55	422.78
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,215.63
	**TOTAL CEMETERY DEPARTMENT		3,819.01
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	22.22
1316	DOWNING SALES & SERVICE, INC	01-56	1,042.61
272	BUSTER'S TIRE MART	01-56	3,421.88
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,000.63
3916	VOGT OIL CO., INC.	01-56	5,567.26
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	281.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
4902	AT & T	01-56	79.16
5205	PASS SECURITY	01-56	312.00
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,367.78
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	36,060.94
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	39,778.24
DE006	COOPER COLOR INC	01-56	132.82
DE018	DELTA GASES	01-56	1,454.03
MA045	MADD TOWING INC	01-56	1,140.00
ST043	ST LOUIS COMPOSTING INC	01-56	2,821.50
TR035	TRACTOR SUPPLY CREDIT PLAN	01-56	214.89
UN027	UNIFIRST CORPORATION	01-56	524.32
**TOTAL HEALTH & SANITATION			106,849.82
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	175.00
759	BELLEVILLE NEWS DEMOCRAT	01-60	441.00
**TOTAL LEGAL DEPARTMENT			616.00
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	287.49
2964	EHRET, MICHAEL	01-61	154.90
3916	VOGT OIL CO., INC.	01-61	773.41
402	EGYPTIAN STATIONERS, INC.	01-61	17.56
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	459.38
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	150.00
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	1,515.00
SS001	S SHAFER EXCAVATING, INC	01-61	6,400.00
**TOTAL HEALTH & HOUSING			9,757.74
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	17.09
759	BELLEVILLE NEWS DEMOCRAT	01-62	106.20
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			123.29
MAYOR			
3916	VOGT OIL CO., INC.	01-82	116.45
6730	BELLE-SCOTT COMMITTEE	01-82	250.00
S0002	SWICOM	01-82	25.00
**TOTAL MAYOR			391.45
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	169.52

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	252.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	300.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			721.52
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	43.40
**TOTAL CLERKS			43.40
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	11.20
1473	MARTIN GLASS COMPANY	01-87	175.98
272	BUSTER'S TIRE MART	01-87	33.85
3916	VOGT OIL CO., INC.	01-87	275.47
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,042.46
515	HOME-BRITE ACE HARDWARE	01-87	27.55
5425	METRO LOCK & SECURITY INC	01-87	156.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,837.50
FR014	FROST ELECTRIC SUPPLY CO	01-87	17.91
MI078	MIDWEST ELEVATOR CO	01-87	311.89
TE006	TECH ELECTRONICS	01-87	420.00
**TOTAL MAINTENANCE			6,309.81
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	379.45
3916	VOGT OIL CO., INC.	01-88	169.85
402	EGYPTIAN STATIONERS, INC.	01-88	66.92
AB006	ABSOPURE WATER CO	01-88	56.25
HY005	HYATT PLACE	01-88	114.13
UN033	UNIVERSITY OF ILLINOIS	01-88	130.00
**TOTAL ENGINEERING			916.60
01 GENERAL FUND		GRAND TOTAL	614,330.63

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	70.42
551	ILLINOIS AMERICAN WATER	04-00	59.14
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,904.69
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,422.19
	**TOTAL		5,456.44

	04 LIBRARY	GRAND TOTAL	5,456.44

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	84.80
1112	WATTS COPY SYSTEM, INC.	07-00	87.76
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,904.69
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	560.00
796	PITNEY BOWES INC	07-00	21.99
AM036	AMERICAN BOTTLING	07-00	11.40
AT011	AT & T U-VERSE	07-00	70.00
AT021	ATTORNEYS' TITLE GUARANTY FUND, I	07-00	195.00
CD003	SHRED-IT USA	07-00	51.31
EL008	ELMORE, PHIL	07-00	500.00
GR037	GRANT, MARY ROSE	07-00	217.00
OF004	OFFICE DEPOT	07-00	54.30
RP001	RPS BOLLINGER	07-00	1,234.00
WI130	WITTER, KEITH	07-00	1,071.00
	**TOTAL		8,093.25
07 PLAYGROUND AND RECREATION	GRAND TOTAL		8,093.25

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	885.75
EL001	ELECTRICO, INC.	13-00	6,557.56
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	17,001.77
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	335.81
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,000.00
	**TOTAL		28,780.89
13 MOTOR FUEL TAX FUND		GRAND TOTAL	28,780.89

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
182	BANNER FIRE EQUIPMENT INC	15-00	615.42
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	5,748.00
	**TOTAL		6,363.42
	15 TORT LIABILITY FUND	GRAND TOTAL	6,363.42

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	3,127.54
AM007	AMERICAN WATER	21-75	5,535.14
IN021	INPUT TECHNOLOGY, INC	21-75	1,989.00
ST013	STOOKEY TOWNSHIP	21-75	17,036.49
**TOTAL SEWER COLLECTION			27,688.17
SEWER LINES			
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	1,872.21
3916	VOGT OIL CO., INC.	21-77	454.58
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,957.81
CI028	CINTAS FIRE 636525	21-77	373.00
DI036	DISCOVERY	21-77	24.80
HD000	HD SUPPLY WATERWORKS LTD	21-77	4,441.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	1,223.08
ON011	ONESOURCE WATER	21-77	171.60
UN027	UNIFIRST CORPORATION	21-77	151.74
**TOTAL SEWER LINES			17,669.82
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	193.45
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	1,216.50
2508	TELEDYNE INSTRUMENTS, INC	21-78	211.00
3916	VOGT OIL CO., INC.	21-78	711.25
419	JOHN FABICK TRACTOR COMPANY	21-78	18,391.04
4902	AT & T	21-78	242.23
5082	RED BUD SUPPLY, INC	21-78	99.15
515	HOME-BRITE ACE HARDWARE	21-78	197.21
551	ILLINOIS AMERICAN WATER	21-78	703.00
6194	ILLINOIS ELECTRIC WORKS	21-78	330.00
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	186.85
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	13,321.88
8056	NEXTEL COMMUNICATIONS	21-78	23.11
8071	HACH COMPANY	21-78	891.97
BE101	BELL CITY BATTERY	21-78	51.76
CI028	CINTAS FIRE 636525	21-78	1,064.75
CO139	CONSTELLATION NEW ENERGY, INC	21-78	20,345.28
DI036	DISCOVERY	21-78	72.15
FA002	FASTENAL COMPANY	21-78	24.77
GO005	GOODALL TRUCK TESTING	21-78	33.00
HA143	HAWKINS, INC	21-78	7,541.70
LO010	LOWE'S	21-78	869.18
MI072	MIDWEST VAC PRODUCTS, LLC	21-78	89.00
ON011	ONESOURCE WATER	21-78	171.60
PL000	PLAZA AUTO PARTS	21-78	120.22
SC114	SCHREIBER PURE INGENUITY	21-78	12,449.00
SE005	SERPENTIX CONVEYOR CORPORATION	21-78	6,555.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,350.00

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
UN027	UNIFIRST CORPORATION	21-78	56.70
VA001	VANDEVANTER ENGINEERING	21-78	6,698.19
	**TOTAL SEWER PLANT		96,210.94
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	141,568.93

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	45,543.50
3153	SCI ENGINEERING INC	24-00	845.20
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	86,478.20
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	1,990.04
	**TOTAL		134,856.94
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	134,856.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	24.57
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	654.61
CO139	CONSTELLATION NEW ENERGY, INC	30-00	102.77
	**TOTAL		----- 781.95
	30 SPECIAL SERVICE AREA	GRAND TOTAL	781.95

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1423	EHRET PLUMBING & HEATING, INC.	38-00	14,174.99
EL001	ELECTRICO, INC.	38-00	4,647.93
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	2,070.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	3,467.41
IM006	IMPACT STRATEGIES INC	38-00	124,753.50
SS001	S SHAFER EXCAVATING, INC	38-00	21,200.00
VO006	VOLKERT INC	38-00	3,560.00
	**TOTAL		173,873.83
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	173,873.83

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	4,630.00
LI020	LINDAUER, CATHLEEN	44-00	360.21
	**TOTAL		4,990.21
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,990.21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
LI015	LINE-X OF SOUTHWEST ILLINOIS	72-00	1,221.00
	**TOTAL		<u>1,221.00</u>
	72 NARCOTICS	GRAND TOTAL	1,221.00
	GRAND TOTAL FOR ALL FUNDS:		1,120,317.49
	TOTAL FOR REGULAR CHECKS:		1,017,242.42
	TOTAL FOR DIRECT PAY VENDORS:		103,075.07

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: 17-Feb-17

DESCRIPTION:

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>275424.90</u>
01 52	FIRE	<u>181431.80</u>
01 53	STREET	<u>43540.37</u>
01 54	PARKS	<u>14680.46</u>
01 55	CEMETERY	<u>4520.38</u>
01 56	SANITATION	<u>31360.15</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>24839.07</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8357.80</u>
01 82	MAYOR	<u>6485.14</u>
01 83	FINANCE	<u>8419.27</u>
01 84	HUMAN RESOURCE	<u>5207.89</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>17000.39</u>
01 88	ENGINEER	<u>8616.48</u>
	TOTAL GENERAL FUND	<u>663174.05</u>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15542.15</u>
21 78	SEWER PLANT	<u>45931.51</u>
	TOTAL SEWER DEPARTMENT	<u>72044.87</u>
4	LIBRARY	<u>30319.89</u>
7	RECREATION	<u>13561.97</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32088.14</u>
	*****TOTAL PAYROLL	<u>811188.92</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 944,499.54
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	3,077.73
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,312.38
INVESTMENTS - RELIANCE BANK	198,489.43
	<u>\$ 1,254,456.77</u>

CASH BALANCE, JANUARY 1, 2017

\$ 1,254,456.77

RECEIPTS

UTILITY TAX	\$ 271,470.10
HOTEL/MOTEL TAX	7,191.69
LIQUOR LICENSE	70.00
BUSINESS LICENSE	592.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,911.00
ELECTRICAL PERMITS	1,785.00
PLUMBING PERMITS	407.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	8,100.00
BUSINESS OCCUPANCY PERMITS	1,600.00
FIRE DEPARTMENT PERMITS	182.04
HOUSING INSPECTION FEES	11,460.00
CRIME FREE HOUSING	8,925.00
FIRE INSPECTION FEES	5,215.00
EXCAVATION PERMITS	335.00
PARKING PERMITS	2,253.50
STATE INCOME TAX	261,103.44
REPLACEMENT TAX	82,833.72
SALES TAX	514,009.70
LEASED CAR TAX	783.26
TELECOMMUNICATIONS TAX	97,509.69
PARKWAY NORTH BUS DIST SALE TAX	2,618.85
LOCAL USE TAX	93,402.72
HOME RULE SALES TAX	184,971.94
GAMING FEES	20,732.08
COURT FINES	4,044.76
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	975.07
DUI ENFORCEMENT DISTRIBUTION	1,579.38
VEHICLE TOW RELEASE FEES	4,050.00
PARKING FINES	220.00
METER COLLECTIONS	5,265.41
TRASH DISPOSAL CHARGES	249,699.55
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	1,900.00
LIEN FEES	60.00
GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,742.50
OTHER SALES & SERVICES	1,078.00
INTEREST INCOME	711.19

GENERAL FUND

01

RENTAL INCOME	50.00
LEASE'S-OTHER	991.88
DONATIONS-HISTORIC PRESERVATION	1.10
DONATIONS - PD K-9 UNIT	155.97-
REIMB. ADMINISTRATION	784.00
REIMB. POLICE DEPARTMENT	28,032.41
REIMB. STREET DEPARTMENT	5,123.25
REIMB. PARKS DEPARTMENT	2,180.01
REIMB. HEALTH & SANITATION	2,006.66
REIMB. HEALTH & HOUSING	309.25
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	805.54
REIMB. ENGINEERING	442.80
EPAYABLE PROCESSING INCOME	2,163.54
MISCELLANEOUS INCOME	623.41
PROCEEDS-FIXED ASSET SALES	9,795.00
INTERFUND OPERATING TRANSFER	<u>500,000.00</u>
	\$ 2,416,620.97

<u>TOTAL RECEIPTS</u>	\$ 2,416,620.97
<u>TOTAL CASH AVAILABLE</u>	\$ 3,671,077.74

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIRES HEALTH INSURANCE	10,000.02-
OTHER PROFESSIONAL SERVICES	11,612.27
TELEPHONE	9,481.93
UTILITIES	29,352.47
STREET LIGHTING	40,830.22
FEES & PERMITS	37.25
RENTALS	604.67
RISK MANAGEMENT	22,509.32
OPERATING SUPPLIES	350.95
INTEREST PKWY NORTH NOTES	7,101.05
FISCAL AGENT FEES	21.14
EQUIPMENT	103.20
DISASTER EXPENSES	916.73

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	515,427.49
SALARIES - PART-TIME	2,601.00
SALARIES - OVERTIME	69,020.33
PAGER PAY	806.92-
HOSPITAL INSURANCE	78,196.38
MAINTENANCE SERVICE - EQUIPMENT	12,760.48
MAINTENANCE SERVICE - VEHICLES	7,364.44
OTHER PROFESSIONAL SERVICES	585.00
TELEPHONE	4,230.81
TRAVEL EXPENSE	951.94
TRAINING	1,187.00
TUITION REIMBURSEMENT	24,774.58
RENTALS	3,486.70
RISK MANAGEMENT	118,593.76

GENERAL FUND

01

OFFICE SUPPLIES 1,140.80
OPERATING SUPPLIES 3,878.45
AUTOMOTIVE FUEL/OIL 7,662.42

FIRE DEPARTMENT

SALARIES - REGULAR 361,694.53
SALARIES - OVERTIME 27,635.56
HOSPITAL INSURANCE 59,537.23
MAINTENANCE SERVICE - EQUIPMENT 2,059.98
MAINTENANCE SERVICE - VEHICLES 803.26
OTHER PROFESSIONAL SERVICES 155.00
TELEPHONE 832.18
PRINTING 454.00
DUES 120.00
TRAVEL EXPENSE 297.68
TRAINING EXPENSE 347.82-
TUITION REIMBURSEMENT 972.52
PUBLICATIONS 187.20
RENTALS 361.88
RISK MANAGEMENT 128,625.00
OFFICE SUPPLIES 314.71
OPERATING SUPPLIES 2,564.87
JANITORIAL SUPPLIES 327.84
AUTOMOTIVE FUEL/OIL 729.17
EQUIPMENT 1,122.26

STREETS

SALARIES - REGULAR 83,351.98
SALARIES - OVERTIME 14,503.09
HEALTH INSURANCE 16,280.39
MAINTENANCE SERVICE - EQUIPMENT 1,025.00
MAINTENANCE SERVICE - VEHICLES 2,486.04
MAINTENANCE SERVICE - STREETS 1,078.00
OTHER PROFESSIONAL SERVICES 142.29
TELEPHONE 603.29
TRAVEL EXPENSE 24.00
TRAINING 78.00
RENTALS 297.24
RISK MANAGEMENT 41,343.76
MAINTENANCE SUPPLIES- EQUIPMENT 77.32
MAINTENANCE SUPPLIES - VEHICLES 469.21
MAINTENANCE SUPPLIES - STREETS 2,374.55
MAINTENANCE SUPPLIES- GROUNDS 46.20
MAINTENANCE SUPPLIES-TRAFFIC CON 336.95
OFFICE SUPPLIES 61.68
OPERATING SUPPLIES 936.52
AUTOMOTIVE FUEL/OIL 4,097.64

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 3,496.50
SALARIES - OVERTIME 856.74
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 99.99
OTHER PROFESSIONAL SERVICES 2,000.00
POSTAGE 900.00
TELEPHONE 846.53

GENERAL FUND

01

UTILITIES	6,428.59
RENTALS	2,832.83
RISK MANAGEMENT	7,418.90
MAINT/SUPPLIES EQUIPMENT	446.02
MAINT/SUPPLIES VEHICLES	102.90
MAINTENANCE SUPPLIES - OTHER	887.81
OFFICE SUPPLIES	132.77
OPERATING SUPPLIES	347.80
SMALL TOOLS	68.59
JANITORIAL SUPPLIES	165.27
AUTOMOTIVE FUEL/OIL	1,547.83
EQUIPMENT	3,189.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	1,040.00
SALARIES - OVERTIME	334.13
HOSPITAL INSURANCE	1,062.65
TELEPHONE	115.33
RISK MANAGEMENT	6,431.26
MAINTENANCE SUPPLIES - EQUIPMENT	123.16
OPERATING SUPPLIES	147.52
AUTOMOTIVE FUEL/OIL	1,008.09

HEALTH & SANITATION

SALARIES - REGULAR	63,380.15
SALARIES - PART TIME	88.00
SALARIES - OVERTIME	13,443.99
HOSPITAL INSURANCE	12,889.75
MAINTENANCE SERVICE - VEHICLES	14,507.37
OTHER PROFESSIONAL SERVICES	23.13
TELEPHONE	440.22
LANDFILL FEES	37,976.46
FEES & PERMITS	33.00
RISK MANAGEMENT	72,121.88
MAINTENANCE SUPPLIES - VEHICLE	9,734.38
OFFICE SUPPLIES	64.49
OPERATING SUPPLIES	1,249.34
AUTOMOTIVE FUEL/OIL	48.15
EQUIPMENT	3,200.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	574.09
PUBLISHING	435.00

HEALTH & HOUSING

SALARIES - REGULAR	45,897.22
SALARIES - PART TIME	3,946.51
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	61.80
OTHER PROFESSIONAL SERVICES	475.00
TELEPHONE	470.91
TRAVEL EXPENSE	370.19
FEES & PERMITS	29.25

GENERAL FUND

01

RENTAL	388.36
RISK MANAGEMENT	918.76
OFFICE SUPPLIES	140.55
AUTOMOTIVE FUEL/OIL	704.67
FURNITURE & FIXTURES	319.98

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	16,715.60
HOSPITAL INSURANCE	3,110.84
TELEPHONE	94.60-
PUBLISHING	205.32
AUTOMOTIVE FUEL/OIL	19.33
EQUIPMENT	149.99

MAYOR

SALARIES - REGULAR	12,970.28
HOSPITAL INSURANCE	2,395.53
TELEPHONE	85.86
TRAVEL EXPENSE	189.87-
TRAINING	310.00
OFFICE SUPPLIES	88.65
OPERATING SUPPLIES	27.18
AUTOMOTIVE FUEL/OIL	39.01

FINANCE

SALARIES - REGULAR	16,838.54
HOSPITAL INSURANCE	2,467.27
TRAVEL EXPENSE	288.15
OFFICE SUPPLIES	62.19

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,415.78
HOSPITAL INSURANCE	994.58
RENTALS	171.52

CLERKS

SALARIES - REGULAR	14,589.14
HOSPITAL INSURANCE	2,467.27
OFFICE SUPPLIES	212.73

TREASURER

SALARIES - REGULAR	8,814.48
HOSPITAL INSURANCE	2,236.08

MAINTENANCE

SALARIES - REGULAR	34,492.19
SALARIES - OVER TIME	860.78
HOSPITAL INSURANCE	6,193.60
MAINTENANCE SERVICE - BUILDING	5,043.44
MAINTENANCE SERVICE - FIRE	648.83
MAINTENANCE SERVICE - SANITATION	30.75
MAINTENANCE SERVICE - HOUSING	27,707.50
MAINTENANCE SERVICE - EQUIPMENT	6.36
MAINTENANCE SERVICE - VEHICLES	939.15
MAINTENANCE SERVICE - GROUNDS	79.96
TELEPHONE	270.71
RENTAL	10.98

GENERAL FUND

01

RISK MANAGEMENT 3,675.00
JANITORIAL SUPPLIES 211.60
AUTOMOTIVE FUEL/OIL 77.14
ENGINEERING

SALARIES - REGULAR 12,779.96
SALARIES - PART TIME 4,524.25
HOSPITAL INSURANCE 2,262.64
MAINTENANCE SERVICE - VEHICLE 147.75
ENGINEERING SERVICE 59.81
TELEPHONE 173.35
PUBLISHING 166.38
RENTALS 711.18
OFFICE SUPPLIES 19.99
STREETS 25,000.00

\$ 2,363,056.20

TOTAL DISBURSEMENTS

\$ 2,363,056.20

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 5,000.00-
DUE TO 06 PAYROLL 356.28-

\$ 5,356.28-

TOTAL OTHER FIN. SOURCES & USES

\$ 5,356.28-

CASH

CASH IN BANK \$ 992,586.08
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 3,078.83
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,328.82
INVESTMENTS - RELIANCE BANK 198,593.84

\$ 1,302,665.26

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 1,302,665.26

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,115.21
CASH IN BANK-OPEN SPACES ACCT.	33,062.78
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,908.69
INVESTMENTS - RELIANCE BANK	29,251.08
INVESTMENTS - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 125,819.72

CASH BALANCE, JANUARY 1, 2017 \$ 125,819.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.72
INTEREST INCOME-OPEN SPACES ACCT	<u>74.09</u>
	\$ 75.81

TOTAL RECEIPTS \$ 75.81

TOTAL CASH AVAILABLE \$ 125,895.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,116.93
CASH IN BANK-OPEN SPACES ACCT.	18,072.50
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,915.26
INVESTMENTS - RELIANCE BANK	29,266.47
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 125,895.53

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 125,895.53

INSURANCE FUND

03

CASH

CASH IN BANK \$ 47,019.74
\$ 47,019.74

CASH BALANCE, JANUARY 1, 2017 \$ 47,019.74

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 339,833.88
INTEREST INCOME 11.62
\$ 339,845.50

TOTAL RECEIPTS \$ 339,845.50

TOTAL CASH AVAILABLE \$ 386,865.24

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 74,369.75
CLAIMS PAYMENTS 317,435.07
\$ 391,804.82

TOTAL DISBURSEMENTS \$ 391,804.82

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 5,000.00
\$ 5,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00

CASH

CASH IN BANK \$ 60.42
\$ 60.42

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 60.42

LIBRARY

04

CASH

CASH IN BANK	\$ 601,027.92	
CASH IN BANK-RESERVE ACCOUNT	93,013.64	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,498.92	
INVESTMENTS - RELIANCE BANK	13,580.86	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 832,641.82	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 832,641.82

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,070.86	
LIBRARY GRANT	10,000.00	
BOOK FINES	1,119.28	
BOOK SALE	41.57	
GENEOLOGY	27.50	
MICROFILM	26.90	
NON-RESIDENT LIBRARY CARDS	1,960.00	
OTHER SALES & SERVICES	137.70	
INTEREST INCOME	202.29	
INTEREST INCOME-RESERVE ACCOUNT	111.48	
DONATIONS	132.82	
MISCELLANEOUS INCOME	<u>1,016.85</u>	
	\$ 24,847.25	
<u>TOTAL RECEIPTS</u>		\$ <u>24,847.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 857,489.07

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,225.72	
SALARIES - PART TIME	13,373.59	
HOSPITAL INSURANCE	10,251.76	
RETIREE'S HEALTH INSURANCE	96.91	
SOCIAL SECURITY EXP	4,788.85	
I.M.R.F.	7,308.87	
MAINTENANCE SERVICE - BUILDING	2,632.46	
DATA PROCESSING SERVICE	13.95	
POSTAGE	270.40	
TELEPHONE	5,474.78	
DUES	50.00	

LIBRARY

04

TUITION REIMBURSEMENT	734.00
UTILITIES	1,714.26
RISK MANAGEMENT	7,809.38
OPERATING SUPPLIES	477.16
FURNITURE & FIXTURES	393.95
BOOKS	<u>6,319.87</u>
	\$ 110,935.91

TOTAL DISBURSEMENTS \$ 110,935.91

CASH

CASH IN BANK	\$ 514,821.21
CASH IN BANK-RESERVE ACCOUNT	74,292.88
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	10,570.48
INVESTMENTS - BANK OF BELLEVILLE	57,516.99
INVESTMENTS - RELIANCE BANK	13,587.99
INVESTMENTS - DIETERICH CD17	23,436.93
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	14,126.68
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>
	\$ 746,553.16

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 746,553.16

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>43,307.22</u>	
	\$ 43,307.22	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 43,307.22
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>71.34</u>	
	\$ 71.34	
<u>TOTAL RECEIPTS</u>		\$ <u>71.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 43,378.56
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 356.28	
FEDERAL TAXES PAYABLE	176.81-	
STATE TAXES PAYABLE	33.99-	
SOCIAL SECURITY TAXES PAYABLE	50.38-	
IMRF PAYABLE	38,921.03-	
POLICE PENSION PAYABLE	35.31-	
FIREPAC PAYABLE	7.03-	
MUTUAL OF OMAHA	34.66-	
VOL. DEDUCTIONS PAYABLE	49.50-	
CITY OF BELLE-HEALTH INS.	0.13	
AMER. FAMILY LIFE	37.15-	
DIVERSIFIED INVESTMENTS	3,222.04	
NATIONWIDE RETIREMENT SOLUTIONS	<u>3,236.29-</u>	
	\$ 39,003.70-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 39,003.70-
<u>CASH</u>		
CASH IN BANK	\$ <u>4,374.86</u>	
	\$ 4,374.86	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>4,374.86</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 416,344.23	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,271.13	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,336,121.88	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 1,336,121.88

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 15,861.11	
INTEREST INCOME	864.61	
RENTAL INCOME	3,258.00	
DONATIONS	6,535.99	
REIMBURSEMENTS	<u>655.00</u>	
	\$ 27,174.71	
<u>TOTAL RECEIPTS</u>		\$ <u>27,174.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,363,296.59

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	4,176.25	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	617.52	
SOCIAL SECURITY EXP	1,827.68	
I.M.R.F.	2,554.87	
MAINTENANCE SERVICE - BUILDING	3,931.00	
OTHER PROFESSIONAL SERVICES	930.00	
TELEPHONE	153.83	
RENTAL	460.13	
RISK MANAGEMENT	7,809.38	
OFFICE SUPPLIES	12.58	
OPERATING SUPPLIES	<u>477.76</u>	
	\$ 44,817.78	
<u>TOTAL DISBURSEMENTS</u>		\$ 44,817.78

CASH

CASH IN BANK	\$ 205,457.15	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,379.01	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	

PERIOD: JAN 2017
SYS DATE 021417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:37

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,318,478.81	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		<u>\$ 1,318,478.81</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, JANUARY 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 595,336.19
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 595,336.19

CASH BALANCE, JANUARY 1, 2017 \$ 595,336.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 186.35
\$ 186.35

TOTAL RECEIPTS \$ 186.35

TOTAL CASH AVAILABLE \$ 595,522.54

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,184.00
I.M.R.F. 60,319.54
\$ 110,503.54

TOTAL DISBURSEMENTS \$ 110,503.54

CASH

CASH IN BANK \$ 485,019.00
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 485,019.00

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 485,019.00

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,272.07	
INVESTMENTS		<u>0.00</u>	
	\$	6,272.07	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 6,272.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.22</u>	
	\$	2.22	
<u>TOTAL RECEIPTS</u>			\$ <u>2.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,274.29
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>98.97</u>	
	\$	98.97	
<u>TOTAL DISBURSEMENTS</u>			\$ 98.97
<u>CASH</u>			
CASH IN BANK	\$	6,175.32	
INVESTMENTS		<u>0.00</u>	
	\$	6,175.32	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>6,175.32</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 387,255.99
CASH IN BANK-CLAIMS ONE	397.60
CASH IN BANK - UST RESERVE	20,053.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,123.70</u>
	\$ 607,831.15

CASH BALANCE, JANUARY 1, 2017 \$ 607,831.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ 204.51
REIMBURSEMENTS	<u>10,610.86</u>
	\$ 10,815.37

TOTAL RECEIPTS \$ 10,815.37

TOTAL CASH AVAILABLE \$ 618,646.52

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>54,668.85</u>
	\$ 54,668.85

TOTAL DISBURSEMENTS \$ 54,668.85

CASH

CASH IN BANK	\$ 343,326.84
CASH IN BANK-CLAIMS ONE	403.17
CASH IN BANK - UST RESERVE	20,061.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,186.59</u>
	\$ 563,977.67

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 563,977.67

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, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,230.56	
INVESTMENTS		<u>229,139.55</u>	
	\$	231,370.11	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 231,370.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	359.45	
UNREALIZED GAIN (LOSSES) INVEST		<u>14.29-</u>	
	\$	345.16	
<u>TOTAL RECEIPTS</u>			\$ <u>345.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,715.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,231.37	
INVESTMENTS		<u>229,483.90</u>	
	\$	231,715.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>231,715.27</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 480,249.89	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	25,988.15	
INVESTMENTS - RELIANCE BANK	25,320.66	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	\$ 2,285,578.54	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 2,285,578.54

RECEIPTS

REVENUE

SEWER CHARGES	\$ 800,051.50	
COLLECTION - ST CLAIR TOWNSHIP	29,957.06	
SEWER LINE INSURANCE	14,280.76	
GARBAGE CHARGES	72,164.37	
LIEN FEES	195.75	
INTEREST INCOME	2,141.72	
MISCELLANEOUS INCOME	6,719.90	
	\$ 925,511.06	
<u>TOTAL RECEIPTS</u>		\$ 925,511.06
<u>TOTAL CASH AVAILABLE</u>		\$ 3,211,089.60

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,617.40	
I.M.R.F.	2,188.33	
DATA PROCESSING SERVICE	1,404.35	
OTHER PROFESSIONAL SERVICES	1,653.69	
POSTAGE	3,587.71	
ST CLAIR TOWNSHIP SEWERS SEWER LINES	54.20	
SALARIES - REGULAR	30,378.82	
SALARIES - OVERTIME	764.94	
PAGER PAY	407.98	
HOSPITAL INSURANCE	4,365.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,413.70	
I.M.R.F.	3,301.17	
MAINTENANCE SERVICE - EQUIPMENT	117.63	
MAINTENANCE SERVICE - VEHICLES	2,705.42	
MAINTENANCE SERVICE - SYSTEM	3,212.19	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE 30.63
 TRAINING 429.52
 RISK MANAGEMENT 17,915.62
 MAINTENANCE SUPPLIES - OTHER 47.79
 OPERATING SUPPLIES 1,069.66
 SEWER PLANT

SALARIES - REGULAR 88,222.80
 SALARIES - OVERTIME 5,550.63
 PAGER PAY 1,778.26
 HOSPITAL INSURANCE 16,013.87
 RETIREES HEALTH INSURANCE 32.22
 SOCIAL SECURITY 7,443.58
 I.M.R.F. 11,046.69
 CLOTHING ALLOWANCE 1,750.00
 MAINTENANCE SERVICE - BUILDING 705.50
 MAINTENANCE SERVICE - EQUIPMENT 1,249.01
 MAINTENANCE SERVICE - VEHICLES 486.23
 MAINTENANCE SERVICE-GROUNDS 1,468.00
 OTHER PROFESSIONAL SERVICE 1,858.24
 TELEPHONE 2,564.23
 TRAINING 1,160.31
 UTILITIES 71,883.95
 SLUDGE REMOVAL 2,160.00
 RENTAL 199.17
 RISK MANAGEMENT 26,643.76
 MAINTENANCE SUPPLIES - EQUIP. 339.65
 MAINTENANCE SUPPLIES - OTHER 335.93
 OFFICE SUPPLIES 124.05
 OPERATING SUPPLIES 369.59
 JANITORIAL SUPPLIES 73.40
 CHEMICAL SUPPLIES 24,935.10
 EQUIPMENT 2,000.83

\$ 558,942.91 \$ 558,942.91

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 308,744.09-
 ACCT. REC. SEWER LINE INS 3,844.82-

\$ 312,588.91- \$ 312,588.91-

CASH

CASH IN BANK \$ 532,299.25
 CASH IN BANK - EPAY 0.00
 PETTY CASH 454.43
 INVESTMENTS 66,065.41
 INVESTMENTS - BANK OF BELLEVILLE 25,996.32
 INVESTMENTS - RELIANCE BANK 25,333.98
 INVESTMENTS - DIETERICH CD17 140,607.75
 INVESTMENTS - BANK OF BELL CD 562,500.00
 INVESTMENTS - REGIONS CD 423,800.64
 INVESTMENTS - DIETERICH BANK CD 562,500.00

\$ 2,339,557.78 \$ 2,339,557.78

CASH ON DEPOSIT, JANUARY 31, 2017

PERIOD: JAN 2017
SYS DATE 021417

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:37

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 244,287.39
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,360.93
INVESTMENTS - RELIANCE BANK	54,323.45
INVESTMENTS - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	125,000.00
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 833,184.85

CASH BALANCE, JANUARY 1, 2017 \$ 833,184.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>566.49</u>
	\$ 566.49

TOTAL RECEIPTS \$ 566.49

TOTAL CASH AVAILABLE \$ 833,751.34

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>20,750.00</u>
	\$ 20,750.00

TOTAL DISBURSEMENTS \$ 20,750.00

CASH

CASH IN BANK	\$ 98,605.21
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,406.93
INVESTMENTS - RELIANCE BANK	54,352.03
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 813,001.34

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 813,001.34

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 271,085.45
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,817.42
INVESTMENTS - RELIANCE BANK	<u>259,080.95</u>
	\$ 643,341.68
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$ 643,341.68

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 16,525.00
TAP-IN INSPECTION FEES	1,270.00
INTEREST INCOME	306.23
INTERFUND OPERATING TRANSFER	<u>1,886,526.32</u>
	\$ 1,904,627.55
<u>TOTAL RECEIPTS</u>	\$ <u>1,904,627.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,547,969.23

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 3,010.40
EQUIPMENT	19,344.88
INFRASTRUCTURE	1,406,012.17
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 1,929,354.76
<u>TOTAL DISBURSEMENTS</u>	\$ 1,929,354.76

<u>CASH</u>	
CASH IN BANK	\$ 246,208.82
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,830.56
INVESTMENTS - RELIANCE BANK	<u>259,217.23</u>
	\$ 618,614.47
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$ 618,614.47

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 85,996.26	
CASH IN BANK - LTCP ACCT	281.78	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,311.68	
INVESTMENTS - RELIANCE BANK	240,276.67	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,026,792.56	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 1,026,792.56

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,344,859.65	
INTEREST INCOME	828.89	
INTERFUND OPERATING TRANSFER	<u>521,273.41</u>	
	\$ 1,866,961.95	
<u>TOTAL RECEIPTS</u>		\$ <u>1,866,961.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,893,754.51

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 412,994.27	
INTEREST EXPENSE - WWTP 3	87,993.04	
FISCAL AGENT FEES	328.86	
INTERFUND OPERATING TRANSFER	<u>1,344,859.65</u>	
	\$ 1,846,175.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,846,175.82

CASH

CASH IN BANK	\$ 105,984.79	
CASH IN BANK - LTCP ACCT	281.88	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,346.66	
INVESTMENTS - RELIANCE BANK	240,403.06	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,047,578.69	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>1,047,578.69</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$ 75,937.14
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,908.68
INVESTMENTS - RELIANCE BANK	29,251.08
INVESTMENTS - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 167,560.83

CASH BALANCE, JANUARY 1, 2017 \$ 167,560.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>88.13</u>
	\$ 88.13

TOTAL RECEIPTS \$ 88.13

TOTAL CASH AVAILABLE \$ 167,648.96

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	977.35
RISK MANAGEMENT	<u>1,309.22</u>
	\$ 12,286.57

TOTAL DISBURSEMENTS \$ 12,286.57

CASH

CASH IN BANK	\$ 51,174.33
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,915.25
INVESTMENTS - RELIANCE BANK	29,266.47
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 155,362.39

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 155,362.39

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	79,698.77
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,170.04
INVESTMENTS - RELIANCE BANK		30,086.81
INVESTMENTS - DIETERICH CD17		0.00
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		75,000.00
	\$	<u>374,733.30</u>

CASH BALANCE, JANUARY 1, 2017 \$ 374,733.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>300.60</u>
	\$	300.60

TOTAL RECEIPTS \$ 300.60

TOTAL CASH AVAILABLE \$ 375,033.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,719.61
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,179.52
INVESTMENTS - RELIANCE BANK		30,102.64
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		75,000.00
	\$	<u>375,033.90</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 375,033.90

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	8,234.01
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,227.19
INVESTMENTS - RELIANCE BANK		4,805.53
INVESTMENTS - DIETERICH CD17		0.00
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		3,750.00
INVESTMENTS - DIETERICH BANK CD		3,750.00
	\$	<u>30,177.38</u>

CASH BALANCE, JANUARY 1, 2017 \$ 30,177.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>19.46</u>
	\$	19.46

TOTAL RECEIPTS \$ 19.46

TOTAL CASH AVAILABLE \$ 30,196.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,486.58
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,228.83
INVESTMENTS - RELIANCE BANK		4,808.06
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,825.33
INVESTMENTS - DIETERICH BANK CD		3,750.00
	\$	<u>30,196.84</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 30,196.84

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 4,128,059.61	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,844,109.72	
INVESTMENTS - RELIANCE BANK	590,544.67	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	175,000.00	
	<u>\$ 7,159,751.04</u>	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 7,159,751.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,732.70	
REIMBURSEMENTS	<u>34,160.09</u>	
	\$ 36,892.79	
<u>TOTAL RECEIPTS</u>		\$ <u>36,892.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,196,643.83

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,343.80	
OTHER PROFESSIONAL SERVICES	10,656.54	
INFRASTRUCTURE	11,792.54	
STREETS	139,180.95	
OTHER IMPROVEMENTS	142,360.91	
INTERFUND OPERATING TRANSFER	<u>500,000.00</u>	
	\$ 812,334.74	
<u>TOTAL DISBURSEMENTS</u>		\$ 812,334.74

CASH

CASH IN BANK	\$ 3,242,328.40	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,844,689.28	
INVESTMENTS - RELIANCE BANK	590,855.31	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,384,309.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ 6,384,309.09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,145.86
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,145.86

CASH BALANCE, JANUARY 1, 2017

\$ 10,145.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.65
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\$ 3.65

TOTAL RECEIPTS

\$ 3.65

TOTAL CASH AVAILABLE

\$ 10,149.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,149.51
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,149.51

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 10,149.51

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	73,516.94	
INVESTMENTS		<u>0.02</u>	
	\$	73,516.96	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 73,516.96
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,877.68	
INTEREST INCOME		<u>26.51</u>	
	\$	3,904.19	
<u>TOTAL RECEIPTS</u>			\$ <u>3,904.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>77,421.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	77,421.13	
INVESTMENTS		<u>0.02</u>	
	\$	77,421.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>77,421.15</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 97,018.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,664.34
INVESTMENTS - RELIANCE BANK	<u>3,076,077.55</u>
	\$ 3,380,760.61

CASH BALANCE, JANUARY 1, 2017 \$ 3,380,760.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,718.24</u>
	\$ 1,718.24

TOTAL RECEIPTS \$ 1,718.24

TOTAL CASH AVAILABLE \$ 3,382,478.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 97,053.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,729.60
INVESTMENTS - RELIANCE BANK	<u>3,077,695.65</u>
	\$ 3,382,478.85

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 3,382,478.85

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 157,754.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,543.51
INVESTMENTS - RELIANCE BANK	<u>321,761.82</u>
	\$ 584,060.14

CASH BALANCE, JANUARY 1, 2017 \$ 584,060.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>258.82</u>
	\$ 258.82

TOTAL RECEIPTS \$ 258.82

TOTAL CASH AVAILABLE \$ 584,318.96

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 157,811.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,576.37
INVESTMENTS - RELIANCE BANK	<u>321,931.08</u>
	\$ 584,318.96

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 584,318.96

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,615.60	
INVESTMENTS		<u>273.50</u>	
	\$	60,889.10	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 60,889.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>23.36</u>	
	\$	23.36	
<u>TOTAL RECEIPTS</u>			\$ <u>23.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,912.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,638.96	
INVESTMENTS		<u>273.50</u>	
	\$	60,912.46	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>60,912.46</u>

CASH

CASH IN BANK	\$ 122,854.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,908.69
INVESTMENTS - RELIANCE BANK	<u>29,251.09</u>
	\$ 176,980.68

CASH BALANCE, JANUARY 1, 2017 \$ 176,980.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>50.03</u>
	\$ 50.03

TOTAL RECEIPTS \$ 50.03

TOTAL CASH AVAILABLE \$ 177,030.71

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00

TOTAL DISBURSEMENTS \$ 50,000.00

CASH

CASH IN BANK	\$ 72,882.98
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,915.26
INVESTMENTS - RELIANCE BANK	<u>29,266.48</u>
	\$ 127,030.71

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 127,030.71

CASH

CASH IN BANK	\$ 1,160,612.25	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,723.99	
INVESTMENTS - RELIANCE BANK	22,983.00	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,790,782.32	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 1,790,782.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>928.07</u>	
	\$ 928.07	
<u>TOTAL RECEIPTS</u>		\$ <u>928.07</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,791,710.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,011,001.64	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,779.84	
INVESTMENTS - RELIANCE BANK	22,995.09	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	104,537.49	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,791,710.39	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>1,791,710.39</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	48,965.88	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,454.36	
INVESTMENTS - DIETERICH CD17		0.00	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	90,741.55	

CASH BALANCE, JANUARY 1, 2017 \$ 90,741.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>42.60</u>	
	\$	42.60	

TOTAL RECEIPTS \$ 42.60

TOTAL CASH AVAILABLE \$ 90,784.15

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>	
	\$	25,000.00	

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$	13,971.26	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,457.65	
INVESTMENTS - DIETERICH CD17		12,499.69	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		7,534.24	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,784.15	

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 65,784.15

CASH

CASH IN BANK \$ 54,069.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,390.63

CASH BALANCE, JANUARY 1, 2017 \$ 55,390.63

RECEIPTS

REVENUE

INTEREST INCOME \$ 20.83
\$ 20.83

TOTAL RECEIPTS \$ 20.83

TOTAL CASH AVAILABLE \$ 55,411.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 54,090.15
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,411.46

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 55,411.46

CASH

CASH IN BANK	\$ 69,505.04
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,363.08
INVESTMENTS - RELIANCE BANK	119,093.65
INVESTMENTS - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	12,500.00
	<u>\$ 260,104.38</u>

CASH BALANCE, JANUARY 1, 2017 \$ 260,104.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>136.88</u>
	\$ 136.88

TOTAL RECEIPTS \$ 136.88

TOTAL CASH AVAILABLE \$ 260,241.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 57,027.00
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,372.94
INVESTMENTS - RELIANCE BANK	119,156.30
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	12,500.00
	<u>\$ 260,241.26</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 260,241.26

CASH

CASH IN BANK	\$ 149,809.64
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	31,363.08
INVESTMENTS - RELIANCE BANK	30,086.81
INVESTMENTS - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	25,000.00
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>

\$ 289,431.91
CASH BALANCE, JANUARY 1, 2017 \$ 289,431.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>110.79</u>
	\$ 110.79

TOTAL RECEIPTS \$ 110.79
TOTAL CASH AVAILABLE \$ 289,542.70

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>150,000.00</u>
	\$ 150,000.00

TOTAL DISBURSEMENTS \$ 150,000.00

CASH

CASH IN BANK	\$ 4,811.49
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,371.37
INVESTMENTS - RELIANCE BANK	30,102.64
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,835.59
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>

\$ 139,542.70
CASH ON DEPOSIT, JANUARY 31, 2017 \$ 139,542.70

CASH
CASH IN BANK \$ 808,513.92
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,977,276.27
CASH BALANCE, JANUARY 1, 2017 \$ 3,977,276.27

RECEIPTS
REVENUE
INTEREST INCOME \$ 294.82
\$ 294.82
TOTAL RECEIPTS \$ 294.82
TOTAL CASH AVAILABLE \$ 3,977,571.09

DISBURSEMENTS
EXPENSES
REBATES \$ 43,344.63
\$ 43,344.63
TOTAL DISBURSEMENTS \$ 43,344.63

CASH
CASH IN BANK \$ 765,464.11
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,226.46
CASH ON DEPOSIT, JANUARY 31, 2017 \$ 3,934,226.46

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 231,848.89	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,173.64</u>	
	\$ 292,022.53	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 292,022.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.45</u>	
	\$ 82.45	
<u>TOTAL RECEIPTS</u>		\$ <u>82.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 292,104.98

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFERS	\$ <u>100,000.00</u>	
	\$ 100,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 100,000.00

CASH

CASH IN BANK	\$ 131,899.69	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,205.29</u>	
	\$ 192,104.98	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>192,104.98</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	28,221.04	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		0.00	
INVESTMENTS - BANK OF BELL CD		27,500.00	
INVESTMENTS - REGIONS CD		27,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>	
	\$	113,627.91	

CASH BALANCE, JANUARY 1, 2017 \$ 113,627.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>100.84</u>	
	\$	100.84	

TOTAL RECEIPTS \$ 100.84

TOTAL CASH AVAILABLE \$ 113,728.75

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	3,228.58	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		31,874.16	
INVESTMENTS - BANK OF BELL CD		27,500.00	
INVESTMENTS - REGIONS CD		20,719.14	
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>	
	\$	113,728.75	

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 113,728.75

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	57,369.83
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	135,012.44
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$	135,012.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>102.84</u>
	\$	102.84
<u>TOTAL RECEIPTS</u>	\$	<u>102.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>135,115.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	32,387.85
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	135,115.28
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$	<u>135,115.28</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, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	163,430.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		0.00
INVESTMENTS - BANK OF BELL CD		31,250.00
INVESTMENTS - REGIONS CD		31,250.00
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>
	\$	257,180.36
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$	257,180.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>157.43</u>
	\$	157.43
<u>TOTAL RECEIPTS</u>	\$	<u>157.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>257,337.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	133,481.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,811.54
INVESTMENTS - BANK OF BELL CD		31,250.00
INVESTMENTS - REGIONS CD		23,544.48
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>
	\$	257,337.79
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$	<u>257,337.79</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 89,814.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,681.96
INVESTMENTS - RELIANCE BANK	<u>367,727.79</u>
	\$ 691,224.17

CASH BALANCE, JANUARY 1, 2017 \$ 691,224.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>299.04</u>
	\$ 299.04

TOTAL RECEIPTS \$ 299.04

TOTAL CASH AVAILABLE \$ 691,523.21

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 89,528.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,755.40
INVESTMENTS - RELIANCE BANK	<u>367,921.22</u>
	\$ 691,205.21

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 691,205.21

CASH

CASH IN BANK	\$ 110,914.99
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,703.09
INVESTMENTS - RELIANCE BANK	173,168.80
INVESTMENTS - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,062,499.96

CASH BALANCE, JANUARY 1, 2017

\$ 1,062,499.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,485.97
INTEREST INCOME	<u>771.55</u>

\$ 93,257.52

TOTAL RECEIPTS

\$ 93,257.52

TOTAL CASH AVAILABLE

\$ 1,155,757.48

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS

\$ 397.50

CASH

CASH IN BANK	\$ 203,045.33
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,790.37
INVESTMENTS - RELIANCE BANK	173,259.89
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,155,359.98

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 1,155,359.98

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	23,283.96
CASH IN BANK-REWARD FUND		3,764.70
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,105.72

CASH BALANCE, JANUARY 1, 2017 \$ 28,105.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.98
INTEREST INCOME-REWARD FUND		1.37
DONATIONS		<u>1,000.00</u>
	\$	1,009.35

TOTAL RECEIPTS \$ 1,009.35

TOTAL CASH AVAILABLE \$ 29,115.07

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,496.50</u>
	\$	1,496.50

TOTAL DISBURSEMENTS \$ 1,496.50

CASH

CASH IN BANK	\$	22,795.44
CASH IN BANK-REWARD FUND		3,766.07
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,618.57

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 27,618.57

NARCOTICS

72

CASH

CASH IN BANK	\$	2,284.85	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		18,627.92	
CASH IN BANK-EVIDENCE SEIZED		34,831.32	
CASH IN BANK-FEDERAL AWARDED		115,170.05	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	178,546.56	
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$		\$ 178,546.56

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	665.00	
EVIDENCE SEIZURES/FORFEITURES		1,005.01	
INTEREST INCOME		<u>44.36</u>	
	\$	1,714.37	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>1,714.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>180,260.93</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>51,116.16</u>	
	\$	51,116.16	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 51,116.16
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CASH

CASH IN BANK	\$	2,298.20	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,299.63	
CASH IN BANK-EVIDENCE SEIZED		35,836.33	
CASH IN BANK-FEDERAL AWARDED		64,078.19	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	129,144.77	

<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$		\$ <u>129,144.77</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.41	
INVESTMENTS		<u>0.00</u>	
	\$	180.41	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 180.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.48	
INVESTMENTS		<u>0.00</u>	
	\$	180.48	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>180.48</u>

<u>CASH</u>			
CASH IN BANK	\$	30,854.12	
INVESTMENTS		<u>266.28</u>	
	\$	31,120.40	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 31,120.40
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.89</u>	
	\$	11.89	
<u>TOTAL RECEIPTS</u>			\$ <u>11.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,132.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	30,866.01	
INVESTMENTS		<u>266.28</u>	
	\$	31,132.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>31,132.29</u>

CASH

CASH IN BANK	\$ 66,181.75	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,681.53	
INVESTMENTS - RELIANCE BANK	59,546.83	
INVESTMENTS - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 179,438.62	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 179,438.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.87</u>	
	\$ 84.87	
<u>TOTAL RECEIPTS</u>		\$ <u>84.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>179,523.49</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>	
	\$ 50,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 50,000.00

CASH

CASH IN BANK	\$ 16,187.98	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,686.45	
INVESTMENTS - RELIANCE BANK	59,578.15	
INVESTMENTS - DIETERICH CD17	3,124.61	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	9,417.79	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 129,523.49	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>129,523.49</u>

CASH
CASH IN BANK \$ 517,619.03
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,694,931.26
CASH BALANCE, JANUARY 1, 2017 \$ 2,694,931.26

RECEIPTS
REVENUE
INTEREST INCOME \$ 191.25
\$ 191.25
TOTAL RECEIPTS \$ 191.25
TOTAL CASH AVAILABLE \$ 2,695,122.51

DISBURSEMENTS
EXPENSES
REBATES \$ 21,259.54
\$ 21,259.54
TOTAL DISBURSEMENTS \$ 21,259.54

CASH
CASH IN BANK \$ 496,550.74
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,673,862.97
CASH ON DEPOSIT, JANUARY 31, 2017 \$ 2,673,862.97

CASH

CASH IN BANK	\$ 34,820.13
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,363.49
INVESTMENTS - RELIANCE BANK	<u>31,758.30</u>
	\$ 75,206.80

CASH BALANCE, JANUARY 1, 2017 \$ 75,206.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.12</u>
	\$ 31.12

TOTAL RECEIPTS \$ 31.12

TOTAL CASH AVAILABLE \$ 75,237.92

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>4,252.57</u>
	\$ 4,252.57

TOTAL DISBURSEMENTS \$ 4,252.57

CASH

CASH IN BANK	\$ 30,579.34
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,366.12
INVESTMENTS - RELIANCE BANK	<u>31,775.01</u>
	\$ 70,985.35

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 70,985.35

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,761.27	
INVESTMENTS		<u>0.00</u>	
	\$	63,761.27	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 63,761.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.57</u>	
	\$	24.57	
<u>TOTAL RECEIPTS</u>			\$ <u>24.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,785.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,785.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,785.84	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>63,785.84</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, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 021417
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/17

SYS TIME 11:32

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,020,126.27	\$282,538.99	\$1,302,665.26
PARKS PROJECT FUND	\$21,189.43	\$104,706.10	\$125,895.53
INSURANCE FUND	\$60.42	\$.00	\$60.42
LIBRARY	\$589,814.09	\$156,739.07	\$746,553.16
PAYROLL ACCOUNT	\$4,374.86	\$.00	\$4,374.86
PLAYGROUND AND RECREATION	\$205,837.15	\$1,112,641.66	\$1,318,478.81
RETIREMENT FUND	\$485,019.00	\$.00	\$485,019.00
MOTOR FUEL TAX FUND	\$650,663.84	\$2,642.61	\$653,306.45
FOUNTAIN FUND	\$6,175.32	\$.00	\$6,175.32
TORT LIABILITY FUND	\$363,791.08	\$200,186.59	\$563,977.67
WALNUT HILL FUTURE CARE FUN	\$2,231.37	\$229,483.90	\$231,715.27
SEWER OPERATION & MAINTENAN	\$532,753.68	\$1,806,804.10	\$2,339,557.78
SEWER REPAIR & REPLACEMENT	\$98,605.21	\$714,396.13	\$813,001.34
SEWER CONSTRUCTION FUND	\$246,208.82	\$372,405.65	\$618,614.47
SEWER BOND AND INTEREST FUN	\$106,266.67	\$941,312.02	\$1,047,578.69
SPECIAL SERVICE AREA	\$51,174.33	\$104,188.06	\$155,362.39
WORKING CASH FUND	\$4,719.61	\$370,314.29	\$375,033.90
LIBRARY - GIFT ENDOWMENT	\$4,486.58	\$25,710.26	\$30,196.84
TIF 3 (CITY OF BELLEVILLE)	\$3,242,328.40	\$3,141,980.69	\$6,384,309.09
CAPITAL PROJECTS FUND	\$10,149.51	\$.00	\$10,149.51
BELLEVILLE ILLINOIS TOURISM	\$77,421.13	\$.02	\$77,421.15
2015 PD PROJECT CONSTRUCTIO	\$97,053.60	\$3,285,425.25	\$3,382,478.85
2015 PD PROJECT DEBT SERVIC	\$157,811.51	\$426,507.45	\$584,318.96
TIF 8 (DOWNTOWN SOUTH)	\$60,638.96	\$273.50	\$60,912.46
TIF 9 (SOUTHWINDS ESTATE)	\$72,882.98	\$54,147.73	\$127,030.71
TIF 10 (LOWER RICHLAND CREE	\$1,011,001.64	\$780,708.75	\$1,791,710.39
TIF 11 (INDUSTRIAL JOB RECO	\$13,971.26	\$51,812.89	\$65,784.15
TIF 12 (SHERMAN STREET)	\$54,090.15	\$1,321.31	\$55,411.46
TIF 13 (DRAKE ROAD)	\$57,027.00	\$203,214.26	\$260,241.26
TIF 14 (ROUTE 15 EAST)	\$4,811.49	\$134,731.21	\$139,542.70
TIF 15 (CARLYLE GREENMOUNT)	\$3,934,226.46	\$.00	\$3,934,226.46
TIF 16 (ROUTE 15 WEST CORRI	\$131,899.69	\$60,205.29	\$192,104.98
SPECIAL SERVICE AREA RESERV	\$3,228.58	\$110,500.17	\$113,728.75

SYS DATE 021417
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/17

SYS TIME 11:32

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$32,387.85	\$102,727.43	\$135,115.28
2011 TIF BONDS I & S	\$133,481.77	\$123,856.02	\$257,337.79
2014 PD PROJECT DEBT SERVIC	\$89,528.59	\$601,676.62	\$691,205.21
2011 Bond Fund I & S	\$203,045.33	\$952,314.65	\$1,155,359.98
POLICE TRUST	\$26,561.51	\$1,057.06	\$27,618.57
NARCOTICS	\$127,823.46	\$1,321.31	\$129,144.77
LOCAL LAW ENFORCEMENT BLOCK	\$180.48	\$.00	\$180.48
TIF 17 (EAST MAIN STREET)	\$30,866.01	\$266.28	\$31,132.29
TIF 18 (SCHEEL STREET)	\$16,187.98	\$113,335.51	\$129,523.49
TIF 19 (FRANK SCOTT PARKWAY	\$2,673,862.97	\$.00	\$2,673,862.97
TIF 20 - RT. 15 / S. GREEN	\$30,579.34	\$40,406.01	\$70,985.35
TIF 21 - BELLE VALLEY / PHA	\$63,785.84	\$.00	\$63,785.84
Totals	<u>\$16,750,331.22</u>	<u>\$16,611,858.84</u>	<u>\$33,362,190.06</u>



February 1, 2017

Mr. Royce Carlisle
Director Wastewater Division
City of Belleville
450 Environmental Drive
Belleville, IL 62220

Re: City of Belleville
B Street Pump Station Improvements
Project Award Recommendation

Dear Mr. Carlisle,

The bid opening for the above-referenced project was held as scheduled on Tuesday, January 31, 2017, at 2:00 P.M. A total of four (4) bids were received. The apparent low bidder is Plocher Construction Company, Inc. (Plocher) with a total lump sum bid amount of one million fifty-nine thousand US Dollars and zero Cents (\$1,059,000.00).

Based upon CMT's review of Plocher's bid, it appears that the bid is in compliance with the bidding requirements. Based upon CMT's and City of Belleville previous experience with Plocher, CMT believes that Plocher is a reputable company and capable of performing the construction of the B Street Pump Station Improvements project.

Since Plocher's base bid is well within the project budget, CMT is recommending that Alternate Bid no.3 for eliminating the standby generator not be accepted, and the project awarded to Plocher at the base bid amount of one million fifty-nine thousand US Dollars and zero Cents (\$1,059,000.00) pending review of the bidding documents by the Illinois Environmental Protection Agency (IEPA).

Upon approval by the City Council, the bidding and contract documents from Plocher will be forwarded to the IEPA for review. Upon completion of the IEPA review, provided that Plocher has met the necessary requirements and the intended SRF loan has been secured, the City may proceed with formally awarding the contract.

If you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

Crawford, Murphy and Tilly, Inc.

A handwritten signature in black ink, appearing to read "Raed Armouti", with a long horizontal flourish extending to the right.

Raed Armouti, PE
Project Manager

Crawford, Murphy & Tilly

Centered in Value

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: East "B" Street Pump Station

DATE: 1-31-17

TIME: 2:00 pm

PLACE: 512 W. Main

WITNESSES:

Jennifer Starnes
CITY CLERK'S OFFICE

J. Mueller
PURCHASING OFFICE

Rand E. Smith
DEPARTMENT HEAD'S OFFICE

OTHER _____

VENDORS PRESENT:

Brenda Plocher
NAME

Plocher Construction
COMPANY

Tony Friedel
NAME

LOELKE PLUMBING
COMPANY

Kyle Luitjohan
NAME

Korte & Luitjohan Contractors
COMPANY

RAED ARMOUR
NAME

CIFARFOLD, MURPHY & TILLY, INC.
COMPANY

NAME _____

COMPANY _____

NAME _____

COMPANY _____

BID OPENING NOTES:

<u>Korte Luitjohan</u>	<u>1,170,000</u>
<u>Loellke Plumbing</u>	<u>1,255,824</u>
<u>Acier Plumbing</u>	<u>1,089,236</u>
<u>Plocher Construction</u>	<u>1,059,000</u>

DEVELOPMENT AGREEMENT

This agreement made this 21st day of February, 2017 by and between the City of Belleville, Illinois (the "City") and **Mark Tissier ("Mark Tissier")**:

WITNESSETH:

WHEREAS, Mark Tissier intends on investing a minimum of \$8,600.00 to complete the remodeling of the existing facility located at 1026 North Douglas Ave. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project, and;

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for to obtain Building Materials Exemption Certificate used exclusively for the remodeling (Savings estimated at \$210.00) at the existing facility located at 1026 North Douglas Ave.

Responsibilities of Mark Tissier

- A. Invest no less than \$8,600.00 at 1026 North Douglas Ave. limited to the remodeling of the existing facility no later than November 30, 2016, and;
- B. Mark Tissier and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- C. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. **Notices.** Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. **Signage.** Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. **Current with Payments.** Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.

6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President’s executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Mark Tissier** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled “Responsibilities of **Mark Tissier**”.

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Mark Tissier
2822 W. Susan Curve
Peoria, IL 61615

By: _____
Mark Tissier, Owner

City of Belleville Economic Development & Annexation Committee
Project Information & Staff Recommendations
February 1, 2017

Company	Mark Tissier
Project Information	Remodeling of the existing facility.
Address	1026 North Douglas Ave.
Estimated Project Costs	\$8,600.00 Building Materials: \$2,600.00 Labor: \$6,000.00
Jobs Created/Retained	0
Projected Annual Sales Subject to Sales Tax	\$0
Incentives Requested	1. Certification of project's location in Belleville Enterprise to obtain Building Materials Exemption Certificate.
Recommend amendment to existing Development Agreement to include but not limited to: Proposed incentive package is <u>\$210.00 or .02% of Total Project Cost.</u> Item(s) (1) contingent upon approval of building and site plan being to code with the following conditions met by Mark Tissier:	<u>Responsibilities of the City of Belleville</u> 1. Certification of project's location in Belleville Enterprise Zone for to obtain Building Materials Exemption Certificate used exclusively for the remodeling (Savings estimated at \$210.00) at the existing facility located at 1026 North Douglas Ave. <u>Responsibilities of Mark Tissier</u> A. Invest no less than \$8,600.00 at 1026 North Douglas Ave. limited to the remodeling of the existing facility no later than November 30, 2016, and; B. Mark Tissier and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and; C. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.
Source of Funding	N/A
Additional Documentation Provided:	Photos.

CITY OF BELLEVILLE
BUSINESS ASSISTANCE APPLICATION PART I- PROJECT INFORMATION:
(To be completed by Project Owner or Agent)

1. Name of Applicant: MARK TISSIER
2. Street Address: 2822 W SUSAN CURVE
3. City: PEORIA State: IL ZIP: 61615
4. Name of Business/Company (if different from applicant): _____
- 4a. Federal Tax I.D. #: _____
5. Contact Person/Title: MARK TISSIER
- 5a. Phone: 618-978-2824 Fax: _____ e-mail: tishout3@msn.com
6. Street Address of Proposed Project: 1026 N DOUGLASS AVE
- 7a. Name of Property Owner: MARK TISSIER
Street Address: 2822 W SUSAN CURVE City/State: PEORIA IL ZIP: 61615
Phone: 618-978-2824 Fax: _____ e-mail: tishout3@msn.com
8. Permanent Parcel # 08-22.0-101-036
(From Real Estate Tax Bill or St. Clair County Assessor's Office)
- 9a. Is project located in the City of Belleville Enterprise Zone? NO YES
(See attached Map)
- 9b. Is project located within a Tax Increment Financing (TIF) District? NO YES District # 3
(See attached Map)
- 9c. Is project located within a Façade Improvement District? No Yes District # _____
(See attached map)
10. General Description of Proposed Project: STRUCTURAL REPAIR TO SATISFY
CITY INSPECTOR. REPLACE RUSTING LINTELS WINDOWS WITH
SPLIT FACED BLOCKS, ELEVATOR REPAIR
11. Project Classification: (specify) Commercial Industrial SIC # (Standard Industrial Classification)
12. Type of Project: New Construction Remodeling/Rehab of Existing Building
 Expansion of Existing Building
13. Is this a new business or existing business? New Existing
14. Expected Project Start Date: FEB 17 Expected Project Completion Date: AUG-SEP 17

15. Estimated Cost of:

Remodeling/Rehabilitation (Total): \$ 8,600

Labor: \$ 6000

Material: \$ 2600

New Construction (Total): \$ _____

Labor: \$ _____

Material: \$ _____

Capital Equipment: \$ _____

Site (Acquisition/Preparation, etc.) \$ _____

Total Estimated Project Cost: \$ 8600

16. Number of Full Time Equivalent (FTE) Jobs*:

a. Presently at project location: _____

b. Present Jobs to be Retained** : _____

c. Created*** within one (1) year of project completion: _____

d. Additional Jobs Created after one (1) year and within two (2) years: _____

17. Does this project involve a move from another location: NO YES

(If YES, indicate City and State): _____

18. Projected Annual Sales Subject to Sales Tax: _____

19. Incentives Being Sought:

Certificate of Eligibility for Sales Tax Exemption (EZ)

Abatement of Property Tax on Incremental Improvements (Areas where only EZ OR TIF exist)

Rebate of Property Tax on Incremental Improvements (TIF/EZ Overlap Area)

Façade Improvement Reimbursement

**"Full-time equivalent job" means a job in which the new employee works for the recipient or for a corporation under contract to the recipient at a rate of at least 35 hours per week. A recipient who employs labor or services at a specific site or facility under contract with another may declare one full-time, permanent job for every 1,820 man hours worked per year under that contract. Vacations, paid holidays, and sick time are included in this computation. Overtime is not considered a part of regular hours.

"Full-time retained job" means any employee defined as having a full-time or full-time equivalent job preserved at a specific facility or site, the continuance of which is threatened by a specific and demonstrable threat, which shall be specified in the application for development assistance. A recipient who employs labor or services at a specific site or facility under contract with another may declare one retained employee per year for every 1,750 man hours worked per year under that contract, even if different individuals perform on-site labor or services

***"Created" means the number of jobs for which persons are hired or are expected to be hired within 2 years as a result of the new investment, not including construction jobs or spin-offs that may be created.



SITE NAME:
SITE NUMBER:
ATTY/DATE

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") made this ____ day of _____, 20__ between City of Belleville, a municipal corporation, with its principal offices located at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter designated LESSOR, and Verizon Wireless (VAW) LLC d/b/a Verizon Wireless, with its principal offices located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. The LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. PREMISES. LESSOR hereby leases to LESSEE a portion of that certain parcel of property (the entirety of LESSOR's property is referred to hereinafter as the Property), located at 111 South 44th Street, Belleville, St. Clair County, Illinois, and being described as a 50' by 50' parcel containing 2,500 square feet (the "Land Space"), together with the non-exclusive right (the "Rights of Way") for ingress and egress, seven days a week 24 hours a day, on foot or motor vehicle, including trucks over or along a right-of-way extending from the nearest public right-of-way, Justice Drive, to the Land Space, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along one or more rights of way from the Land Space, said Land Space and Rights of Way (hereinafter collectively referred to as the "Premises") being substantially as described herein in Exhibit "A" attached hereto and made a part hereof. The Property is further described in Deed Book A02435590, Deed Book 2502, at Page 1702, and Deed Book 3009, at Page 1647, each as recorded in the Office of the Recorder of Deeds for St. Clair County, Illinois. The Tax Parcel IDs for the Property are 08-18.0-217-006, 08-18.0-207-024, 08-18.0-403-008, 08-18.0-403-009, and 08-18.0-402-011.

In the event any public utility is unable to use the Rights of Way, the LESSOR hereby agrees to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

2. SURVEY. LESSOR also hereby grants to LESSEE the right to survey the Property and the Premises, and said survey shall then become Exhibit "B" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A". Cost for such work shall be borne by the LESSEE.

3. TERM; BASE RENTAL.

(a) This Agreement shall be effective as of the date of execution by both Parties, provided, however, the initial term shall be for five years and shall commence on the Commencement Date (as hereinafter defined) at which time rental payments shall commence and be due at a total annual Base Rental of \$9,600.00 to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR or to such other person, firm or place as LESSOR may, from time to time, designate in writing at

least 45 days in advance of any rental payment date by notice given in accordance with **Paragraph 23** below. The Agreement shall commence based upon the date LESSEE commences installation of the equipment on the Premises. In the event the date LESSEE commences installation of the equipment on the Premises falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if the date installation commences falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date"). LESSOR and LESSEE agree that they shall acknowledge in writing the Commencement Date. LESSOR and LESSEE acknowledge and agree that initial rental payment(s) shall not actually be sent by LESSEE until 45 days after a written acknowledgement confirming the Commencement Date. By way of illustration of the preceding sentence, if the Commencement Date is January 1 and the written acknowledgement confirming the Commencement Date is dated January 14, LESSEE shall send to the LESSOR the rental payments for January 1 and February 1 by February 28. The Base Rental under this **Paragraph 3** remains subject to adjustment under **Paragraph 6** below.

Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

(b) LESSOR hereby agrees to provide to LESSEE certain documentation (the "Rental Documentation") evidencing LESSOR's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to LESSEE in LESSEE's reasonable discretion, evidencing LESSOR's good and sufficient title to and/or interest in the Property and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to LESSEE, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by LESSEE in LESSEE's reasonable discretion. From time to time during the Term of this Agreement and within 30 days of a written request from LESSEE, LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. The Rental Documentation shall be provided to LESSEE in accordance with the provisions of and at the address given in **Paragraph 23**. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

Within 15 days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall provide to LESSEE Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within 30 days of a written request from LESSEE, any assignee(s) or transferee(s) of LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. Delivery of Rental Documentation to LESSEE by any assignee(s), transferee(s) or other successor(s) in

interest of LESSOR shall be a prerequisite for the payment of any rent by LESSEE to such party and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of LESSOR until Rental Documentation has been supplied to LESSEE as provided herein.

4. EXTENSIONS. This Agreement shall automatically be extended for four additional five year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least six months prior to the end of the then current term.

5. ADDITIONAL EXTENSIONS. If at the end of the fourth five year extension term this Agreement has not been terminated by either Party by giving to the other written notice of an intention to terminate it at least three months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of five years and for five year terms thereafter until terminated by either Party by giving to the other written notice of its intention to so terminate at least three months prior to the end of such term. Annual rental for each such additional five year term shall be equal to the annual rental payable under **Paragraph 3** above, as adjusted under **Paragraph 6** below. The initial term and all extensions shall be collectively referred to herein as the "Term".

6. ADJUSTED RENTAL. Commencing on the first annual anniversary of the Commencement Date of this Agreement, and on every annual anniversary of the Commencement Date throughout the duration of the Term (including any extension(s)), the Base Rental set forth in **Paragraph 3** above shall be increased by an amount equal to three percent (3%) of the annual rental payable with respect to the immediately preceding year.

7. TAXES. LESSEE shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property which LESSOR demonstrates is the result of LESSEE's use of the Premises and/or the installation, maintenance, and operation of the LESSEE's improvements, and any sales tax imposed on the rent (except to the extent that LESSEE is or may become exempt from the payment of sales tax in the jurisdiction in which the Property is located), including any increase in real estate taxes at the Property which LESSOR demonstrates arises from the LESSEE's improvements and/or LESSEE's use of the Premises. LESSOR and LESSEE shall each be responsible for the payment of any taxes, levies, assessments and other charges imposed including franchise and similar taxes imposed upon the business conducted by LESSOR or LESSEE at the Property. Notwithstanding the foregoing, LESSEE shall not have the obligation to pay any tax, assessment, or charge that LESSEE is disputing in good faith in appropriate proceedings prior to a final determination that such tax is properly assessed provided that no lien attaches to the Property. Nothing in this Paragraph shall be construed as making LESSEE liable for any portion of LESSOR's income taxes in connection with any Property or otherwise. Except as set forth in this Paragraph, LESSOR shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property and shall do so prior to the imposition of any lien on the Property.

LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

8. USE; GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto in full compliance with applicable law, including but not limited to LESSOR's Zoning Code. A security fence consisting of chain link construction or similar but comparable construction may be placed around the perimeter of the Premises at the discretion of LESSEE (not including the access easement). All improvements, equipment, antennas and conduits shall be at LESSEE's expense and their installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by LESSEE. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) LESSEE determines that such Governmental Approvals may not be obtained in a timely manner; (iv) LESSEE determines that any soil boring tests are unsatisfactory; (v) LESSEE determines that the Premises is no longer technically compatible for its use, or (vi) LESSEE, in its sole discretion, determines that the use of the Premises is obsolete or unnecessary, LESSEE shall have the right to terminate this Agreement. Notice of LESSEE's exercise of its right to terminate shall be given to LESSOR in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by LESSEE, or upon such later date as designated by LESSEE. All rentals paid to said termination date shall be retained by LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the LESSEE shall have no further obligations for the payment of rent to LESSOR.

9. INDEMNIFICATION. Subject to **Paragraph 10** below, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury

or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. Each Party specifically represents that this agreement for indemnity does not waive any statutory immunity to which LESSOR may be entitled by law, nor does it create any rights of action in any third party.

10. INSURANCE.

(a) Notwithstanding the indemnity in **Paragraph 9**, the Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

(b) LESSEE will maintain at its own cost:

(i) Commercial General Liability insurance with limits of \$2,000,000 per occurrence for bodily injury (including death) and for damage or destruction to property;

(ii) Commercial Auto Liability insurance on all owned, non-owned and hired automobiles with a combined single limit of \$1,000,000 each accident; and

(iii) Workers Compensation insurance providing the statutory benefits and Employers Liability with a limit of \$1,000,000 each accident/disease/policy limit.

LESSEE will include the LESSOR as an additional insured on the Commercial General Liability and Auto Liability policies.

(c) LESSOR will maintain at its own cost Commercial General Liability insurance with limits of \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. LESSOR will include the LESSEE as an additional insured.

11. LIMITATION OF LIABILITY. Except for indemnification pursuant to **Paragraphs 9 and 29**, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or

interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

12. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided LESSEE is not in default hereunder beyond applicable notice and cure periods, LESSEE shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three months prior notice is given to LESSOR.

13. INTERFERENCE. LESSEE agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of LESSOR or other lessees of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed LESSEE's equipment causes such interference, and after LESSOR has notified LESSEE in writing of such interference, LESSEE will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at LESSEE's option, powering down such equipment and later powering up such equipment for intermittent testing. In no event will LESSOR be entitled to terminate this Agreement or relocate the equipment as long as LESSEE is making a good faith effort to remedy the interference issue. LESSOR agrees that LESSOR and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing equipment of LESSEE. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. LESSEE shall, upon expiration of the Term, or within 90 days after any earlier termination of the Agreement, remove its building(s), antenna structure(s) (except footings), equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LESSEE shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable Laws (as defined in **Paragraph 33** below). If such time for removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

15. HOLDOVER. LESSEE has no right to retain possession of the Premises or any part thereof beyond the expiration of that removal period set forth in **Paragraph 14** herein, unless the Parties are negotiating a new lease or lease extension in good faith. In the event that the Parties are not in the process of negotiating a new lease or lease extension in good faith, LESSEE holds over in violation of **Paragraph 14** and this **Paragraph 15**, then the rent then in effect payable from and after the time of the expiration or earlier removal period set forth in

Paragraph 14 shall equal to the rent applicable during the month immediately preceding such expiration or earlier termination.

16. RIGHT OF FIRST REFUSAL. If LESSOR elects, during the Term (i) to sell or otherwise transfer all or any portion of the Property, whether separately or as part of a larger parcel of which the Property is a part, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within 30 days after written notice thereof from LESSOR, LESSOR may sell or grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer.

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term decide (i) to sell or transfer all or any part of the Property to a purchaser other than LESSEE, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder under the terms of this Agreement. To the extent that LESSOR grants to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE for the purpose of operating and maintaining communications facilities or the management thereof and in conjunction therewith, assigns this Agreement to said third party, LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of this Agreement.

18. QUIET ENJOYMENT. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises.

19. TITLE. LESSOR represents and warrants to LESSEE as of the execution date of this Agreement, and covenants during the Term that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants during the Term that there are no liens, judgments or impediments of title on the Property, or affecting LESSOR's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by LESSEE as set forth above.

20. INTEGRATION. It is agreed and understood that this Agreement contains all agreements, promises and understandings between LESSOR and LESSEE and that no verbal or oral agreements, promises or understandings shall be binding upon either LESSOR or LESSEE in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing signed by the Parties or in a written acknowledgment in the case provided in **Paragraph 3**. In the event any provision of the

Agreement is found to be invalid or unenforceable, such finding shall not affect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, in law or in equity.

21. GOVERNING LAW. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the Laws of the State in which the Property is located.

22. ASSIGNMENT.

(a) This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal, or to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of LESSEE shall constitute an assignment hereunder. LESSEE may sublease the Premises within its sole discretion, upon written notice to LESSOR; provided that any subletting, license, co-locating or allowance of another to use the Premises and/or LESSEE's improvements thereon, or any portion thereof (any such event herein referred to as a "sublease"), shall entitle LESSOR to receive fifteen percent (15%) of the consideration payable under the sublease, as provided below. Any sublease that is entered into by LESSEE shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective Parties hereto.

(b) If LESSEE subleases any portion of the Premises in accordance with this Agreement, the sublessee shall be required to pay LESSOR fifteen percent (15%) of the monthly rent payable to LESSEE under the applicable sublease. Any sublessee shall be instructed to pay the foregoing percentage amount on a monthly basis directly to LESSOR. LESSEE shall not be responsible to the LESSOR for the collection or payment of rents by the sublessee to the LESSOR, and the LESSEE shall have no liability to the LESSOR in the event of failure of payment by sublessee. At LESSOR's request, LESSEE will provide LESSOR with a tri-party agreement to be executed by the LESSEE, its sublessee, and LESSOR to confirm the direct payment obligation from the sublessee to the LESSOR and to indicate LESSOR has been notified of the sublease. Notwithstanding any other provision of this Agreement, LESSEE shall not be required to obtain approval from the LESSOR for the subletting of the Premises or any part thereof. The LESSEE shall have the sole right to determine whether it will sublet any portion of the Premises or whether it will sublease to any specific sublessee. The

LESSEE shall have no liability of any nature to the LESSOR for failure to sublet all or any part of the Premises to any or all potential sublessee(s).

(c) If the LESSEE is unable to accommodate any or part of a sublessee's facilities within the Premises, then LESSOR may enter into an agreement with the sublessee for a portion of the Property that sublessee requires to locate its facilities. In this event, LESSEE shall receive 100% of the rental for that portion of the facilities that are located within the limits of the Premises, and LESSOR shall receive 100% of the rental negotiated by the LESSOR and sublessee for the portion of sublessee's facilities that are located on the property outside of LESSEE'S Premises.

23. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: City of Belleville, a municipal corporation
Attention: Finance Office
101 South Illinois Street
Belleville, Illinois 62220

LESSEE: Verizon Wireless (VAW) LLC
d/b/a Verizon Wireless
Attention: Network Real Estate
180 Washington Valley Road
Bedminster, New Jersey 07921

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

24. SUCCESSORS. This Agreement shall extend to and bind the heirs, personal representative, successors and assigns of the Parties hereto.

25. SUBORDINATION AND NON-DISTURBANCE. LESSOR shall obtain not later than 15 days following the execution of this Agreement, a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property or right-of-way; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's right to remain in occupancy of and have access to

the Premises as long as LESSEE is not in default of this Agreement beyond applicable notice and cure periods. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will (1) honor all of the terms of the Agreement, (2) fulfill LESSOR's obligations under the Agreement, and (3) promptly cure all of the then-existing LESSOR defaults under the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

26. RECORDING. LESSOR agrees to execute a Memorandum of this Agreement which LESSEE may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or rent payments.

27. DEFAULT.

(a) In the event there is a breach by LESSEE with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, LESSOR shall give LESSEE written notice of such breach. After receipt of such written notice, LESSEE shall have 15 days in which to cure any monetary breach and 30 days in which to cure any non-monetary breach, provided LESSEE shall have such extended period as may be required beyond the 30 days if the nature of the cure is such that it reasonably requires more than 30 days and LESSEE commences the cure within the 30 day period and thereafter continuously and diligently pursues the cure to completion. LESSOR may not maintain any action or effect any remedies for default against LESSEE unless and until LESSEE has failed to cure the breach within the time periods provided in this Paragraph.

(b) In the event there is a breach by LESSOR with respect to any of the provisions of this Agreement or its obligations under it, LESSEE shall give LESSOR written notice of such breach. After receipt of such written notice, LESSOR shall have 30 days in which to cure any such breach, provided LESSOR shall have such extended period as may be required beyond the 30 days if the nature of the cure is such that it reasonably requires more than 30 days and LESSOR commences the cure within the 30

day period and thereafter continuously and diligently pursues the cure to completion. LESSEE may not maintain any action or effect any remedies for default against LESSOR unless and until LESSOR has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if LESSOR fails, within five days after receipt of written notice of such breach, to perform an obligation required to be performed by LESSOR if the failure to perform such an obligation interferes with LESSEE's ability to conduct its business on the Property; provided, however, that if the nature of LESSOR's obligation is such that more than five days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five day period and thereafter diligently pursued to completion.

28. REMEDIES. Upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located; provided, however, the non-defaulting Party shall use reasonable efforts to mitigate its damages in connection with a default by the defaulting Party. If the non-defaulting Party so performs any of the defaulting Party's obligations hereunder, the full amount of the reasonable and actual cost and expense incurred by the non-defaulting Party shall immediately be owing by the defaulting Party to the non-defaulting Party, and the defaulting Party shall pay to the non-defaulting Party upon demand the full undisputed amount thereof with interest thereon from the date of payment at the greater of (i) ten percent per annum, or (ii) the highest rate permitted by applicable Laws. Notwithstanding the foregoing, if the defaulting Party does not pay the non-defaulting Party the full undisputed amount within 30 days of its receipt of an invoice setting forth the amount due from the defaulting Party, the non-defaulting Party may offset the full undisputed amount, including all accrued interest, due against all fees or other amounts due and owing to the defaulting Party until the full undisputed amount, including all accrued interest, is fully reimbursed to the non-defaulting Party.

29. ENVIRONMENTAL.

(a) LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Property, unless such conditions or concerns are caused by the specific activities of LESSEE in the Premises.

(b) LESSOR shall hold LESSEE harmless and indemnify LESSEE from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: (i) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, except to the extent such non-compliance results from conditions caused by LESSEE; and (ii) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon, unless such environmental conditions are caused by LESSEE.

(c) LESSEE shall hold LESSOR harmless and indemnify LESSOR from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: (i) failure by LESSEE to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, except to the extent such non-compliance results from conditions caused by LESSOR; and (ii) any environmental or industrial hygiene conditions caused by LESSEE. LESSEE shall not be responsible for any existing environmental conditions, including any contamination, which existed prior to the date of this Agreement or to any environmental conditions or contamination to the extent not caused by LESSEE or those acting on its behalf.

30. CASUALTY. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within 45 days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEE's operations at the Premises for more than 45 days, then LESSEE may, at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Agreement upon 15 days prior written notice to LESSOR. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LESSEE's use of the Premises is impaired.

31. CONDEMNATION. In the event of any condemnation of all or any portion of the Property, this Agreement shall terminate as to the part so taken as of the date the condemning authority takes title or possession, whichever occurs first. If as a result of a partial condemnation of the Premises or Property, LESSEE, in LESSEE's sole discretion, is unable to use the Premises for the purposes intended hereunder, or if such condemnation may reasonably be expected to disrupt LESSEE's operations at the Premises for more than 45 days, LESSEE may, at LESSEE's option, to be exercised in writing within 15 days after LESSOR shall have given LESSEE written notice of such taking (or in the absence of such notice, within 15 days after the condemning authority shall have taken possession) terminate this Agreement as of the date the condemning authority takes such possession. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the equipment, conduits, fixtures, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Agreement. If LESSEE does not terminate this Agreement in accordance with the foregoing, this Agreement shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable area of the Premises taken bears to the total rentable area of the Premises. In the event that this Agreement is not terminated by reason of such condemnation, LESSOR shall promptly repair any damage to the Premises caused by such condemning authority.

32. SUBMISSION OF AGREEMENT/PARTIAL INVALIDITY/AUTHORITY. The submission of this Agreement for examination does not constitute an offer to lease the Premises and this Agreement becomes effective only upon the full execution of this Agreement by the Parties. If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement. Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power and authority to enter into and execute this Agreement on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

33. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (a) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises (other than general office use); and (b) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises.

34. SURVIVAL. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement.

Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.

35. CAPTIONS. The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.

36. JOINT AND SEVERAL LIABILITY. If LESSOR is comprised of more than one person or entity, the obligations hereunder imposed on LESSOR shall be joint and several obligations of all such parties. All notices, payments, and agreements given or made by, with or to any one of such persons or entities shall be deemed to have been given or made by, with or to all of them.

[SIGNATURE PAGE FOLLOWS]

DRAFT

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

LESSOR:

City of Belleville,
a municipal corporation

By: _____

Name: _____

Title: _____

Date: _____

LESSEE:

Verizon Wireless (VAW) LLC
d/b/a Verizon Wireless

By: _____

Name: _____

Title: _____

Date: _____

DRAFT

Exhibit "A"

Property Description

Parcel 1:

Lots 28, 29 and Outlot "D" of "Bernard C. Yoch Assessment Plat, being part of Lot 13, part of Lot 14 and part of the 2nd Subdivision of part of Lot 13, Section 18, T1N, R8W of the 3rd P.M., and part of Lot 1 of Schmisser's Subdivision of Lots 4, 9 and 8 Section 17, T1N, R8W of the 3rd P.M., Belleville, St. Clair County, Illinois"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "47" on page 95.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Parcel 2:

Tract A:

The East 1/2 of Section 18, in T1N, R8W of the 3rd P.M., lying within the following described strip of land:

A strip of land 50 feet wide, being 25 foot on each side of a center line, described as follows:

Commencing on the North line of the NE 1/4 of Section 18, aforesaid at a point 25 feet Southwesterly of and at right angles to the Southwesterly line of the right of way of the Louisville, Evansville and St. Louis Consolidated Railroad Company, known as the Air Line; thence running South 45° 32' East, parallel to said Southwesterly line of the right of way of the Louisville, Evansville and St. Louis Consolidated Railroad Company, 1196.2 feet.

Also a strip land 100 feet wide being 50 feet on each side of a centerline, described as follows:

Commencing at a point South 45° 32' East, 1196.2 feet from a point on the North line of the NE 1/4 of Section 18 aforesaid, 25 feet Southwesterly of and at right angles to the Southwesterly line of the right of way of the Louisville, Evansville and St. Louis Consolidated Railroad Company, known as the Air Line; thence running Southeasterly on a curved line to the right with a radius of 1432.69 feet a distance of 300.8 feet; thence South 33° 30' East, tangent to said last described curved line, 899.5 feet; thence on a curved line to the left with a radius of 1910.08 feet to a point, 584.1 feet South of and 197 feet South 67.5° East of the point of intersection of the Southwesterly line of the right of way of the Louisville, Evansville and St. Louis Railroad Company with the East line of Lot 11 of the NE 1/4 of said Section 18, extended North to said Railroad; thence along the same curved line Southeasterly a distance of 220.5 feet; thence South 57° 30' East tangent to said last described curved line, a distance of 994 feet; thence on a curved line to the right with a radius of 1432.69 feet to the East line of said Section 18, aforesaid.

Excepting therefrom that part of said 100 feet wide right of way lying Northeasterly of the Southern Railway Company's Southerly right of way line.

Exhibit "A"

Page 1 of 6

Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.

Tract B:

A strip of land of varying width through the East 1/2 of the SE 1/4 of Section 18 T1N, R8W of the 3rd P.M., extending from the Northerly right of way line of the Illinois Central Railroad to the Southerly right of way line of the St. Louis and Belleville Electric Railway, the center line of which is more particularly described as follows:

Beginning at a point in the Northerly right of way line of the Illinois Central Railroad, said point being 540 feet from the point of intersection of the Northerly right of way of the Illinois Central Railroad and the East line of Section 18, T1N, R8W, St. Clair County, Illinois, and measured in a Northwesterly direction along the said Northerly right of way line; thence along a ten degree curve to the right a distance of 215 feet, more or less, to a point, said strip being 85 feet in width; thence by tangent 317 feet, more or less, to a point, said tangent making an angle of 45° 48' with the center line of the said main line of the Illinois Central Railroad Company as now located, said strip being 85 feet in width; thence continuing along aforesaid tangent a distance of 1200 feet, more or less, to a point, said strip being 65 feet in width; thence continuing along aforesaid tangent, 365 feet, more or less, to a point; said strip being 81 feet in width; thence continuing by a ten degree curve to the left a distance of 220 feet to the point of intersection of said center line with the South right of way line of the St. Louis and Belleville Electric Railway right of way as now laid out, said strip being 81 feet in width, said last mentioned point of intersection, being 56 feet distant from the point of intersection of the Southerly right of way line of the St. Louis and Belleville Electric Railway and the East and West center line of Section 18, and measured along said Southerly right of way line of the St. Louis and Belleville Electric Railway.

Said strip of land being shown in plat attached to deed recorded in Book 583, on page 616, Recorder's Office of St. Clair County, Illinois.

Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.

Parcel 3:

Tract C:

Part of Lot 13, being part of the East 1/2 of Section 18, T1N, R8W of the 3rd P.M., St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorder's Office in said County in Plat Book "A" on page 196 and Plat Book "C" on page 397; more particularly described as follows:

Commencing at a stone marking the Northwest corner of said Lot 11; thence on an assumed bearing of South 89° 47'02" East, along the North line of said Lot 11 for a distance of 676.76 feet to a circular concrete monument on the Southwesterly right of way line of the St. Louis and

Belleville Electric Railway (120 feet wide) (now abandoned);thence Southeasterly along said Southwesterly right of way line curving to the left having a radius of 1980.08 feet anda chord bearing of South 33° 16' 07" East for a chord distance of 442.18 feet to an iron pin on the West line of saidLot 13 and being the point of beginning of the tract of land to be described; thence South 00° 05' 43" East along saidWest line of Lot 13 for a distance of 295.08 feet to an iron pin marking the Southwest corner of said Lot 13; thenceSouth 89° 49' 48" East along the South line of said Lot 13 for a distance of 20.90 feet to an iron pin on theSouthwesterly line of a tract of land described in Book 2244 on page 231; thence North 39° 19' 48" West along saidSouthwesterly line of a tract of land described in Book 2244 on page 231 for a distance of 17.40 feet to an iron pinmarking the most Westerly corner of said tract of land; thence North 50° 40' 12" East along the Northwesterly lineof said tract of land described in Book 2244, on page 231 for a distance of 184.65 feet to an iron pin on saidSouthwesterly right of way line of the St. Louis and Belleville Electric Railway (now abandoned); thenceNorthwesterly along said Southwesterly right of way line curving to the right having a radius of 1980.08 feet and achord bearing of North 42° 56' 06" West for a chord distance of 224.90 feet to the point beginning;containing 0.501acres more or less.

Parcel 4:

Part of Lots 9, 10, 11 and 14 being part of the East 1/2 of Section 18, T1N, R8W of the 3rd P.M., St. Clair County,Illinois; reference being had to the plat thereof recorded in the Recorder's Office in said County, in Plat Book "A"on page 196 and Plat Book "C" on page 397, more particularly described as follows:

Beginning at a stone marking the Northwest corner of said Lot 11; thence on an assumed bearing of South 89° 47'02" East, along the North line of said Lot 11 for a distance of 676.76 feet to a circular concrete monument on theSouthwesterly right of way line of the St. Louis and Belleville Electric Railway (120 feet wide) (now abandoned);thence Southeasterly along said Southwesterly right of way line curving to the left having a radius of 1980.08 feet anda chord bearing of South 33° 16' 07" East for chord distance of 442.18 feet to an iron pin on the East line of said Lot11; thence South 00° 05' 43" East, along said East line of Lot 11 for a distance of 295.08 feet to an iron pin, markingthe Southeast corner of said Lot 11; thence North 89° 49' 48" West along the South line of said Lot 11, for a distanceof 1.38 feet to an iron pin; thence South 30° 03' 04" East for a distance of 286.73 feet to an iron pin; thence South 55°40' 55" West for a distance of 332.32 feet to an iron pin; thence South 43° 27' 05" West for a distance of 137.36 feetEast for a distance of 319.88 feet to an iron pin; thence South 62° 58' 54" East for a distance of 407.86 feet to an ironpin; thence North 80° 48' 31" East for a distance of 341.40 feet to an iron pin on the Westerly right of way line of theSt. Louis and Belleville Electric Railway (now abandoned); thence South 06° 42' 24" East along said Westerly rightof way line for a distance of 620.50 feet to an iron pin; thence South 83° 17' 36" West along said Westerly right of way line for a distance of 10.00 feet to an iron pin; thence South 06° 42' 24" East, along said Westerly right of wayline for a distance of 317.30 feet to an iron pin set in concrete; thence Southeasterly along said Westerly right of wayline curving to the left having a radius of 616.16 feet and a chord bearing of South 13° 39' 43" East for a chorddistance of 149.23 feet to an iron pin on the Northeasterly right of way line of the Illinois Central Railroad (100 feetwide); thence North 52° 36' 21" West along said Northeasterly right of way line for a distance of 1955.08 feet to astone marking the Southwest corner of said Lot 9; thence North 00° 10' 13" West along the West line of said Lot 9for a distance of 1057.04 feet to a

Exhibit "A"

Page 3 of 6

railroad spike marking the Northwest corner of said Lot 9 (also Southwest corner of said Lot 11); thence North 00° 09' 13" West along the West line of said Lot 11 for a distance of 664.62 feet to the point of beginning.

Excepting therefrom, a tract of land described in Deed Book 2925, on page 1546, more particularly described as follows: Commencing at a stone marking the Northwest corner of said Lot 11; thence South 00° 09' 13" East along the West line of said Lot 11 for a distance of 664.62 feet to a railroad spike marking the Southwest corner of said Lot 11; thence South 89° 49' 48" East along the South line of said Lot 11 for a distance of 588.03 feet to the Northeast corner of said Lot 10; thence South 00° 13' 59" West along the East line of said Lot 10, for a distance of 444.94 feet to an iron pin marking the point of beginning of the tract of land to be described; thence North 89° 46' 01" West for a distance of 539.90 feet to an iron pin being 45 feet Easterly of the West line of said Lot 9 as measured perpendicular thereto; thence South 00° 10' 13" East along a line 45 feet Easterly of and parallel to said West line of Lot 9 for a distance of 610.74 feet to an iron pin; thence South 52° 36' 21" East along a line 79.69 feet Northeasterly of and measured perpendicular to the existing centerline of said Illinois Central Railroad (recorded as 80 feet) for a distance of 672.07 feet to a stone on said East line of Lot 10; thence North 00° 13' 59" East along said East line of Lot 10 for a distance of 1016.70 feet to the point of beginning.

Also an Easement to said exception recorded in Deed Book 2925, on page 1546.

Excepting that part in Warranty Deed recorded May 17, 2011 as Doc. No. A02265119, described as follows:

Part of Lot 11 and 13 being part of the East 1/2 of Section 18, T1N, R8W of the 3rd P.M., St. Clair County, Illinois; reference being had to the plats thereof recorded in the Recorder's Office in said County in Plat Book "A" on page 196 and Plat Book "C" on page 397 and Plat Book 3009, on page 1649; and being more particularly described as follows:

Commencing at a stone marking the Northwest corner of said Lot 11; thence on an assumed bearing of South 89° 47' 02" East, along the North line of said Lot 11, for a distance of 676.76 feet to a circular concrete monument on the Southwesterly right of way line of the St. Louis and Belleville Electric Railway (120 feet side) (now abandoned); thence Southeasterly along said Southwesterly right of way line curving to the left having a radius of 1980.08 feet and a chord bearing of South 33° 16' 07" East for a chord distance of 442.18 feet to an iron pin on the West line of said Lot 13; thence South 00° 05' 43" East along Southwest line of Lot 13 for a distance of 188.18 feet to a point also being the Easterly line of a tract of land described in Book 3009 on page 1649 and being the point of beginning of the tract of land to be described; thence South 50° 40' 12" West for a distance of 37.80 feet to a point marking the Northwest corner of said tract of land; thence South 42° 56' 4" East for a distance of 43.06 feet to a point on the West line of Lot 13 and the East line of Lot 11; thence continuing South 42° 56' 4" East, for a distance of 36.94 feet to a point marking the Southwest corner of said tract of land; thence North 50° 40' 12" East for a distance of 165 feet to an iron pin marking the Westerly right of way line of the St. Louis and Belleville Electric Railway (now abandoned) and being the Southeast corner of said tract of land; thence Northwesterly along said Southwesterly right of way line curving to the right having radius

Exhibit "A"
Page 4 of 6

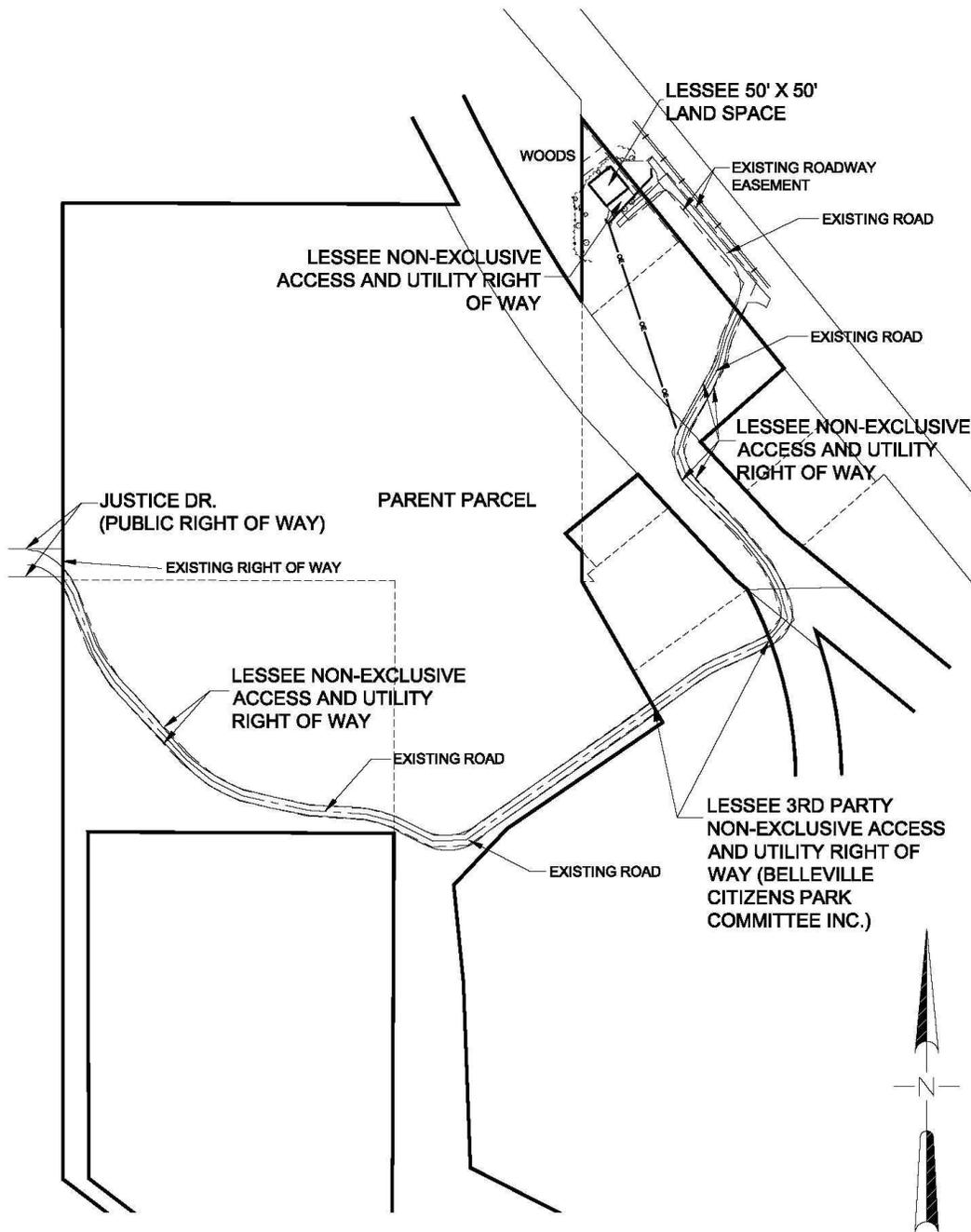
of 1980.08 feet and a chord bearing of North 43° 2' 15" West for a chord distance of 80 feet to a point, the point being the Northeast corner of said tract of land; thence South 50° 40'12" West for a distance of 127.0 feet to the point of beginning; described tract of land containing 0.303 acres more or less.

Sketch of Premises within Property

(See Attached)

DRAFT

Exhibit "A"
Page 5 of 6



	Kuhlmann Design Group, Inc. 15 East Washington Street Belleville, Illinois 62226-3149 Tel: (618) 234-2828	Date:	AUG 28, 2016
		Reviewed:	MAY 28, 2016
		Drawn By:	WPS
		Checked By:	RTS
LEASE EXHIBIT			
STLC BELLEVILLE CITIZENS PARK			
111 SOUTH 44TH ST.			
BELLEVILLE, IL 62226			

Exhibit "A"
Page 6 of 6

Exhibit "B"

Survey

(See Attached)

DRAFT



ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

Meeting Date: February 21, 2017
To: City Council
From: Annissa McCaskill, Director
Subject: Consideration of a lease agreement with Verizon Wireless for construction of a telecommunications tower at Citizen's Park

At the July 11, 2016 Joint meeting of the Economic Development and Annexation and Finance Committees, motions to approve the above-referenced lease agreement were approved pending negotiation by the City Attorney of the following:

- Payment/revenue from tower co-locators above the \$800/month property lease
- 15% increase in payment when the annual lease is extended.

Attached is the negotiated contract which provides the following:

- 3% annual increase in payment when the lease is extended.
- Sub-lessees will make monthly payments to directly to the City of Belleville as will be required via a tri-party agreement. Said payments will secure that 15% of their monthly lease payments to Verizon will in fact go to the City of Belleville. There is no limitation as to the number of sub-lessees who will have to also make payment to the City.

Please see the attached aerial showing the subject site(s) and the draft contract.



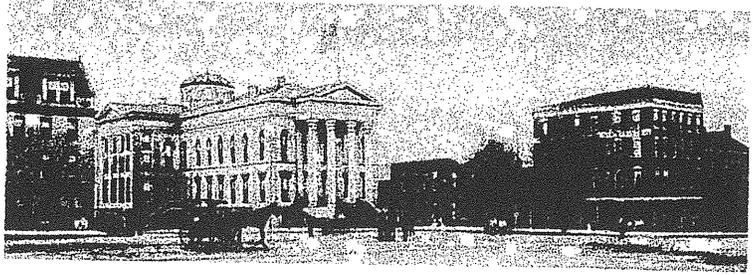
Legend

-  Subject Parcels
-  Parcel Lines



BELLEVILLE HISTORICAL SOCIETY

Founded 2010 - Belleville, Illinois - Founded 1814



January 25, 2017

Mayor Mark Eckert/Belleville City Council
c/o Belleville City Hall
101 South Illinois Street
Belleville, IL 62220

Dear Mayor Eckert,

As you know, the Belleville Historical Society is working toward developing a Museum of Mid-Century Modern Architecture in the old Barnes Funeral Home at 8501 West Main Street. As a part of that project, we have turned the mother-in-law apartment into a Bed and Breakfast as a means of drawing some revenue from the house. When I went to the City Housing Department to schedule an inspection, I was informed that we first had to get a Commercial Occupancy Permit, a Use Variance Permit, a Special Use Permit, and a Business License.

I have applied for those and am asking you and the city council to please consider waiving the appropriate fees as we are a not-for-profit organization and are totally dependent on fund-raising and donations for our income. The total for all of the required permits is \$585.

We greatly appreciate any support you can afford us.

Sincerely,

Larry Betz, President
Belleville Historical Society

Our Mission Statement: The Belleville Historical Society promotes awareness and appreciation of the history, customs, artifacts, architecture, and people of the City of Belleville, Illinois. It strives to acquire, manage, and preserve artifacts, documents, and real property significant to Belleville and encourages preservation of the city's culture, history, and architecture.

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois ("City") and Lindenwood University - Belleville ("University").

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns soccer fields at its Southside Park located at 600 South Sixth Street, Belleville, Illinois as depicted on Exhibit A attached hereto and incorporated herein ("Property");

WHEREAS, the University is a private institution of higher learning that has a softball program with Varsity and Junior Varsity teams in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the University desire to memorialize an agreement for the University's nonexclusive use of two (2) softball fields on the City's Property for softball practice and games.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. **Use.** The City shall permit the University to use two (2) softball fields on the Property solely for purposes of softball practices and games, with the timing and nature of such use as described in Exhibit B, attached hereto and incorporated herein; provided, however, that the City's Director of Parks and Recreation Department shall maintain the sole discretion to deem such softball fields to be unsafe due to weather and/or other conditions, and may suspend such use as necessary in order to rectify such condition(s). Otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the University pursuant to Exhibit B. The University shall comply with all applicable laws, ordinances, rules, regulations and policies. The University shall further provide adequate supervision of the Property to ensure proper care and use of same. The University shall not erect any buildings or structures, whether permanent or temporary, on the Property, including but not limited to stadiums, shelters or sheds, and shall not remove, cut or destroy any trees or shrubs.

2. **Consideration.** Upon execution of this Agreement, the University shall pay the City the sum of One Thousand Dollars (\$1,000.00) for the University's use of the Property for the term contemplated under this Agreement.

3. **Responsibilities.** Concerning its nonexclusive use of the Property, the University shall provide, at its sole cost and expense, any and all necessary materials/equipment, including but not limited to bases, infield tarp, netting cover over the dugouts and a portable outfield fence, backstop padding, temporary signage. Meanwhile, the City shall provide any and all necessary maintenance, including but not limited to labor, in order to prepare such softball fields for practices and games.

4. **Term.** The term of this Agreement shall be one (1) year from January 1, 2017 to December 31, 2017, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such "cause" is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party.

5. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. The University shall further pay for any damages to City facilities and/or equipment arising out of its use of the Property, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City Council.

6. **Insurance.** The University shall maintain commercial general liability insurance coverage with limits of at least Three Million Dollars (\$3,000,000) aggregate, against personal injury/death and/or property damage/loss, subject to the same limits for each person, in an amount not less than One Million Dollars (\$1,000,000), naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The University shall further maintain worker's compensation coverage as required by law.

7. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 5:

If to the City: Mayor Mark W. Eckert
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to the University: Dr. Brett Barger, President
Lindenwood University - Belleville
2600 West Main Street
Belleville, Illinois 62226

9. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. **Assignment.** This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

15. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the University, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of February, 2017.

CITY OF BELLEVILLE, ILLINOIS

LINDENWOOD UNIVERSITY - BELLEVILLE

By: _____

Mark W. Eckert
Mayor

By: _____

Dr. Brett Barger
President

Exhibit A

City of Belleville



- Sport Field
- Baseball Diamond
- Fishing
- Other Park Amenities
- Greenway Trail



This map is intended for general information only.
The accuracy of this data is not guaranteed.

Exhibit B

2017 <- JANUARY MARCH ->

FEBRUARY

M	T	W	T	F	S	S
30	31	1	2	3	4	5
		practice 3pm-5pm	practice 3pm-5pm	practice 3pm-5pm	practice 3pm-5pm	practice 9am-11am
6	7	8	9	10	11	12
practice 3pm-5pm	practice 9am-11am					
13	14	15	16	17	18	19
practice 3pm-5pm	practice 9am-11am					
20	21	22	23	24	25	26
practice 3pm-5pm	practice 9am-11am					
27	28	1	2	3	4	5
practice 3pm-5pm	practice 3pm-5pm					
6	7	8	9	10	11	12

Exhibit B cont.

<- FEBRUARY

APRIL ->

2017

MARCH

M	T	W	T	F	S	S
27	28	1	2	3	4	5
		DH vs. Wabash Valley (JV)	practice 3pm-5pm	practice 3pm-5pm	practice 9am-11am	
6	7	8	9	10	11	12
DH vs. Midway College	DH vs. Clarke College	practice 3pm-5pm	practice 3pm-5pm	practice 3pm-5pm	practice 9am-11am	
13	14	15	16	17	18	19
DH vs. Lincoln Trail (JV)	practice 3pm-5pm	practice 3pm-5pm	practice 3pm-5pm	DH vs. Oakland City University	practice 9am-11am	DH vs. Cardinal Stritch
20	21	22	23	24	25	26
DH vs. Rend Lake (JV)	practice 3pm-5pm	DH vs. Mineral Area (JV)	practice 3pm-5pm	DH vs. William Baptist University	DH vs. Freed Hardeman	
27	28	29	30	31	1	2
practice 3pm-5pm	practice 3pm-5pm	DH vs. STLCOOP	practice 3pm-5pm	practice 3pm-5pm		
3	4	5	6	7	8	9



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/28/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lutheran Trust, Inc. 1500 Wall St. Saint Charles, MO 63303	CONTACT NAME:	
	PHONE (A/C, No, Ext): (800) 200-7257	FAX (A/C, No): (866) 608-0600
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : GuideOne Elite Insurance Company	42803
	INSURER B : GuideOne Mutual Insurance Company	15032
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED

Lindenwood University
209 S. Kingshighway
Saint Charles, MO 63301

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

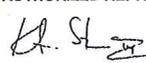
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Owner's & Contractor GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			1233-132	10/01/2016	10/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 SEXUAL MISCONDU \$ 1,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			1755-075	10/01/2016	10/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 2,500			1224-538	10/01/2016	10/01/2017	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ Aggregate \$ 10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Property			1233-132	10/01/2016	10/01/2017	Blanket Limit 440,160,604

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of coverage for use of space by softball team

CERTIFICATE HOLDER

CANCELLATION

City of Belleville 101 S. Illinois St Belleville, IL 62220	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--



NEW BUILDING ADDITION, RESTAURANT RENOVATION AND NEW EXTERIOR CONCRETE FOR "THE EDGE" ENTERTAINMENT COMPLEX

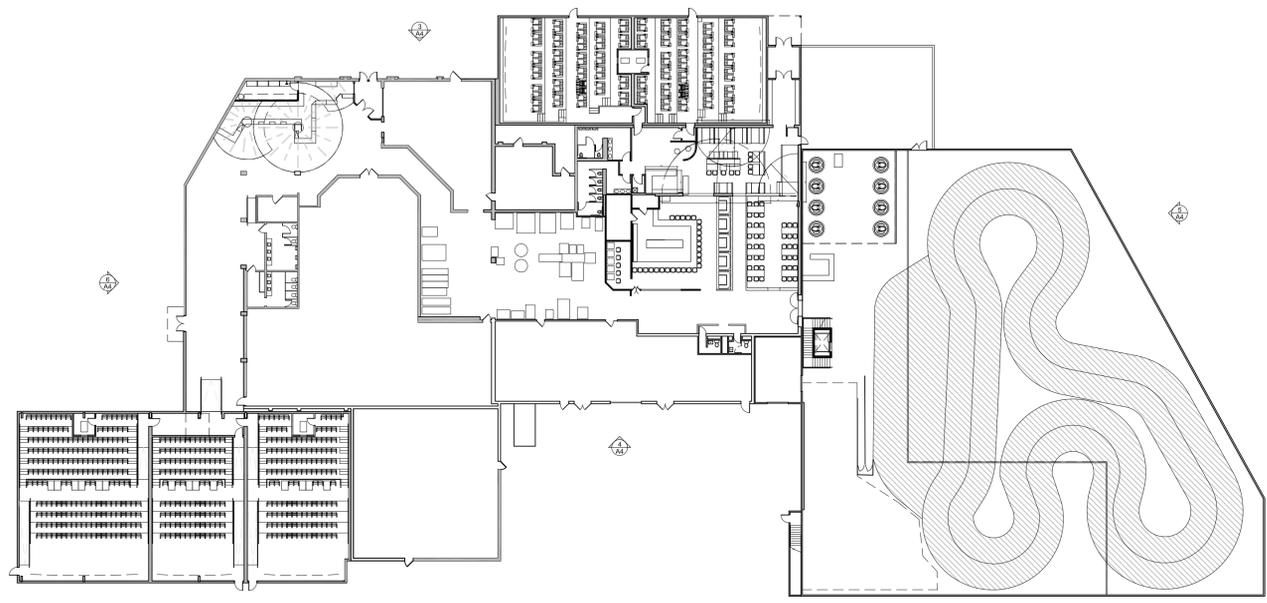
701 S BELT WEST
BELLEVILLE, IL 62220

REV	DATE	ISSUE

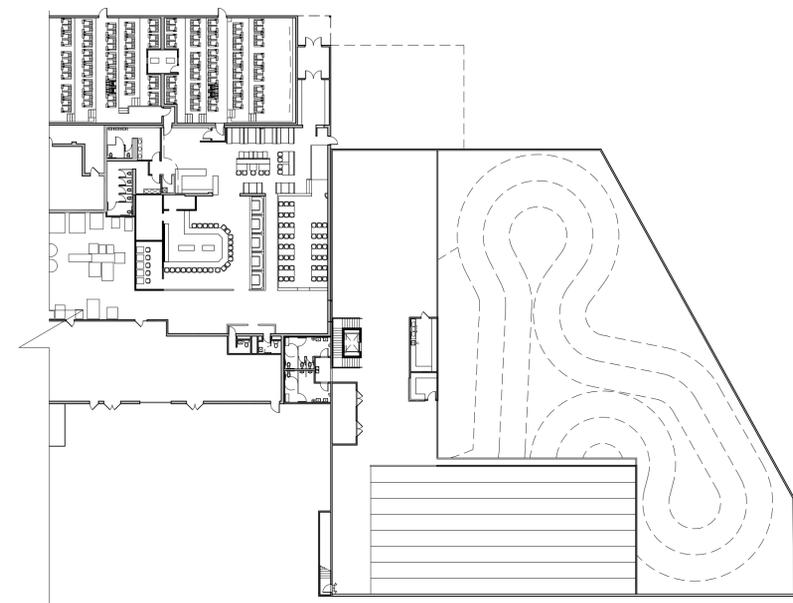
ISSUE DATE:

SHEET NAME:
ELEVATIONS
FLOOR PLANS

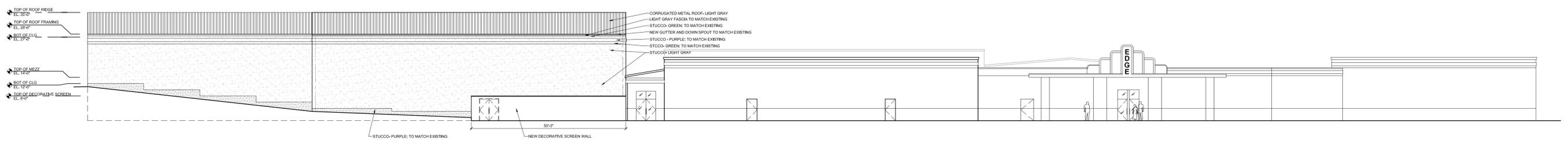
SHEET NUMBER:



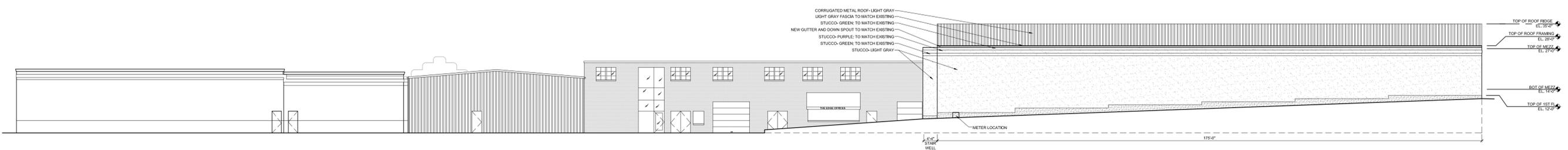
1 FIRST FLOOR
SCALE: 1/32" = 1'-0" N



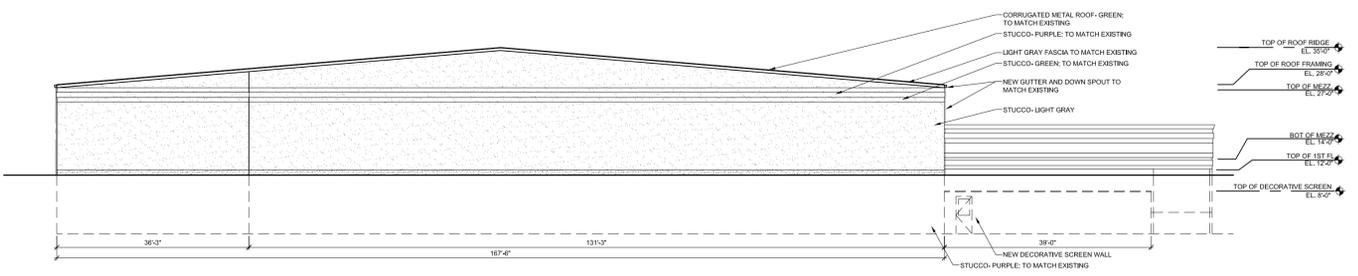
2 MEZZANINE FLOOR
SCALE: 1/32" = 1'-0" N



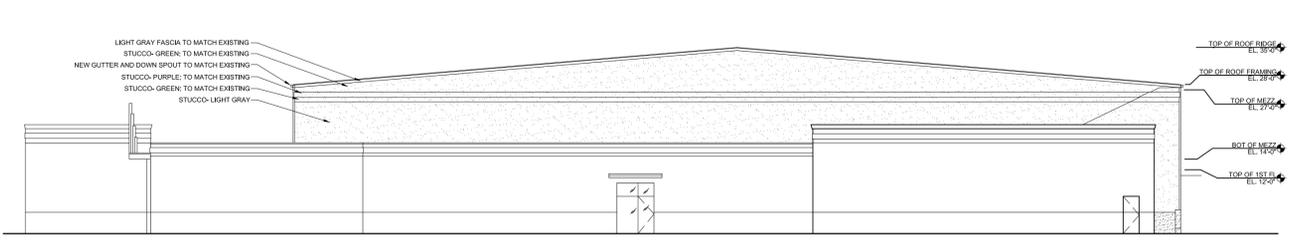
3 WEST ELEVATION
SCALE: 1/16" = 1'-0"



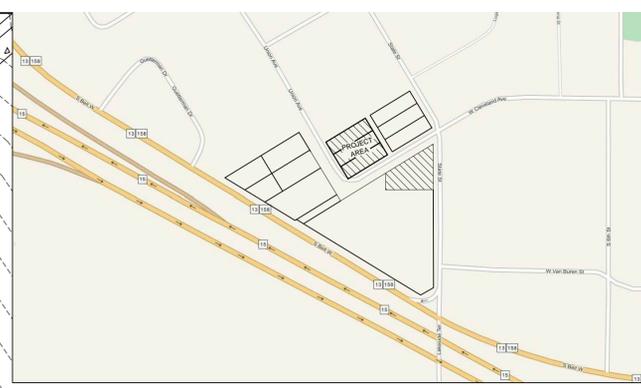
4 EAST ELEVATION
SCALE: 1/16" = 1'-0"



5 NORTH ELEVATION
SCALE: 1/16" = 1'-0"



6 SOUTH ELEVATION
SCALE: 1/16" = 1'-0"



- (ASSUMED)
 SCALE: 1" = 20'
 CONTOUR INTERVAL: 0.5'
 BASIS OF BEARING:
 ILLINOIS STATE PLANE COORDINATE
 SYSTEM WEST ZONE, NAD83
 DATE OF FIELD WORK: ##-##-####
- LEGEND**
- = IRON MARKER FOUND
 - = 5/8" IRON PIN TO BE SET
 - = STONE FOUND
 - = CONCRETE MONUMENT FOUND
 - = CONCRETE MONUMENT TO BE SET
 - = BRASS PLUG FOUND
 - 911 = 911 ADDRESS
 - = 25' FRONT BUILDING SETBACK
 - = UTILITY & DRAINAGE EASEMENT (EXCEPT AS NOTED)
 - = EXISTING TREE LINE
 - = EXISTING FLOWLINE
 - = EXISTING FENCE
 - = EXISTING GAS LINE
 - = PROPOSED GAS LINE/CONNECTION
 - = EXISTING GAS METER
 - = EXISTING GASLINE VENT
 - = EXISTING GAS VALVE
 - = EXISTING GAS SIGN
 - = EXISTING UTILITY POLE
 - = EXISTING OVERHEAD ELECTRIC LINE
 - = EXISTING UNDERGROUND ELECTRIC LINE
 - = EXISTING LIGHT POLE
 - = EXISTING ELECTRIC BOX
 - = EXISTING ELECTRIC METER
 - = EXISTING ELECTRIC PULL BOX
 - = EXISTING ELECTRIC MANHOLE
 - = EXISTING ELECTRIC METER PANEL
 - = EXISTING ELECTRIC HOOKUP
 - = PROPOSED OVERHEAD ELECTRIC LINE
 - = PROPOSED UNDERGROUND ELECTRIC LINE
 - = PROPOSED UTILITY POLE
 - = PROPOSED LIGHT POLE
 - = PROPOSED ELECTRIC BOX
 - = EXISTING PHONE BOX
 - = EXISTING PHONE PULLBOX
 - = EXISTING FIBER OPTIC CABLE
 - = EXISTING TELEPHONE CABLE
 - = EXISTING TELEPHONE/FIBER OPTIC SIGN
 - = EXISTING CABLE TV BOX
 - = EXISTING TELECOMMUNICATION CABLE
 - = STORM SEWER INLET
 - = OPEN TOP STORM SEWER INLET
 - = EXISTING SUMP LINE CLEANOUT
 - = EXISTING SUMP/DOWNSPOUT DRAIN LINE
 - = PROPOSED STORM SEWER/CULVERT
 - = PROPOSED SUMP LINE
 - = PROPOSED SUMP LINE CLEANOUT
 - = PROPOSED SPOT ELEVATION (TOP CURB/RETAINING WALL)
 - = PROPOSED SPOT ELEVATION (FINISH PAVEMENT)
 - = PROPOSED SPOT ELEVATION (FINISH GRADE)
 - = EROSION CONTROL (FILTER FENCE)
 - = MANUFACTURED CHECK DAM
 - = INLET PROTECTION
 - = EXISTING SANITARY MANHOLE
 - = EXISTING SANITARY CLEANOUT
 - = EXISTING SANITARY LIFT STATION
 - = EXISTING SANITARY VALVE VAULT
 - = EXISTING SANITARY SEWER
 - = EXISTING SANITARY CONNECTION
 - = EXISTING SANITARY FOREMAIN
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 - = PROPOSED SANITARY MANHOLE
 - = PROPOSED SANITARY LIFT STATION
 - = PROPOSED SANITARY VALVE VAULT
 - = PROPOSED AUTOMATIC AIR RELEASE VALVE
 - = PROPOSED SANITARY SEWER (SIZE AS NOTED)
 - = PROPOSED SANITARY CONNECTION
 - = PROPOSED SANITARY FOREMAIN
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 - = EXIST. HYDRANT w/ GATE VALVE & BOX
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 - = EXIST. WATER SPOUT/FOUNTAIN
 - = EXISTING WATER MAIN
 - = EXISTING WATER CONNECTION
 - = EXISTING WATER METER
 - = EXISTING WELL
 - = EXISTING MONITOR WELL
 - = PROP. HYDRANT w/ GATE VALVE & BOX
 - = PROPOSED GATE VALVE & BOX
 - = PROPOSED BUTTERFLY VALVE & BOX
 - = PROPOSED CAP
 - = PROPOSED REDUCER (SIZE AS NOTED)
 - = PROPOSED TAPPING SLEEVE w/ GATE VALVE AND BOX (SIZE AS NOTED)
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- KEY NOTES**
- LETTERS INDICATE EXISTING INFORMATION
 NUMBERS INDICATE PROPOSED INFORMATION
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 - (B) - EXISTING ASPHALT ENTRANCE
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 - (G) - EDGE OF EXISTING ROCK
 - (H) - EXISTING CURB
 - (J) - EDGE OF EXISTING SIDEWALK
 - (M) - EXISTING FENCE
 - (N) - EXISTING BUILDING
 - (O) - EXISTING SIGN
 - (Q) - EXISTING FLOWLINE
 - (R) - EXISTING CONTOUR
 - (X) - EXISTING DETENTION POND
 - (W) - EXISTING RETAINING WALL
 - (V) - EXISTING PARKING LOT STRIPING
 - (1) - PROPOSED CONTOUR
 - (2) - 3" ASPHALT OVER 8" CA-6 PAVEMENT SECTION
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 - (13) - HANDICAP ACCESSIBLE RAMP w/ DETECTABLE SURFACE IN CONCRETE PER I.D.O.T. SPECS.
 - (23) - LANDSCAPING OR SEED AND MULCH PER OWNER'S LANDSCAPING PLAN (BY OTHERS)
 - (24) - PROVIDE PAVEMENT MARKINGS IN ALL PARKING AREAS
 - (32) - REMOVE EXISTING CURB WHERE INDICATED
 - (33) - PROPOSED 8" CEDAR-TYPE WOOD FENCE PER OWNER'S SPECS.
 - (44) - REMOVE EXISTING SIGN
 - (51) - REMOVE EXISTING CULVERT WHERE INDICATED
 - (60) - SAWCUT EXISTING VERTICAL CURBING TO CLEAN EDGE; REMOVE EXISTING VERTICAL CURB & REPLACE w/ DEPRESSED CURB WHERE INDICATED
 - (10) - REMOVE EXISTING BUILDING
 - (10) - REMOVE EXISTING CONCRETE PAD/ASPHALT
 - (10) - SAWCUT EXISTING PAVEMENT TO CLEAN EDGE; REMOVE & REPLACE EXISTING PAVEMENT WHERE INDICATED
 - (10) - REMOVE EXISTING FENCE
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 - (13) - REMOVE EXISTING TREES/LANDSCAPING
 - (14) - REMOVE & RELOCATE EXISTING OVERHEAD ELECTRIC
 - (20) - SAWCUT EXISTING SIDEWALK TO CLEAN EDGE & REMOVE EXISTING SIDEWALK WHERE INDICATED
 - (21) - REMOVE EXISTING PAVEMENT WHERE INDICATED
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THE EDGE
 LOTS 1, 2 & 3 OF "SCHOENHOFEN PLACE" BEING A SUBDIVISION OF PART LOTS 1 & 3 OF SECTION 28, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS
 REF.: BOOK OF PLATS "29" ON PAGE 58

OWNER/DEVELOPER: THE EDGE - DAHM & SCHELL, INC.
 701 SOUTH BELT ROAD, BELLEVILLE, ILLINOIS 62220
 PHONE: (618) 236-2101

REVISIONS

NO.	DATE
1	1-27-17
2	2-2-17

INTENDED USE:
 PLANNING & PERMITTING NOT FOR CONSTRUCTION

PRPE 062-037441
 EXP. DATE: 11/30/2017

PATRICK R. NETEMEYER
 PROJECT NO: 2012-112
 DWG: THE-EDGE-114-STATE-STREET-6
 DRAWN BY: CGH
 CHECKED BY: PRN
 ISSUE DATE: 12-16-16

SITE PLAN PARKING LOT ADDITION (EXISTING SITE)

SHEET NO: **1** OF 6



AREA OF TRACT: 4.09 ACRES
 EXISTING ZONING FOR EXISTING LOT: C-2 HEAVY COMMERCIAL
 FRONT SETBACK: 25'
 SIDE & REAR SETBACKS: 0' EXCEPT WHEN ABUTTING AN "A" DISTRICT THEN:
 SIDE & REAR SETBACKS: 5'

LANDSCAPING AREA REQUIREMENT:
 20,367sqf (new pavement) x 5% (req'd) = 1,020sqf (req'd)
 1,090sqf (shown)

PARKING AREA REQUIREMENT:
 EXISTING PARKING SPACES: 126 (10'x19')
 EXISTING HANDICAP SPACES: 5 (16'x19')
 TOTAL EXISTING PARKING SPACES: 131

PROPOSED PARKING SPACES: 84 (10'x19')
 PROPOSED HANDICAP SPACES: 2 (16'x19')
 TOTAL PROPOSED PARKING SPACES: 86
 EXISTING SCHOOL SITE PARKING: 151

TOTAL OVERALL PARKING SPACES: 368

LIGHT POLES LOCATIONS SHOWN FOR ILLUSTRATIVE PURPOSES ONLY.
 FINAL LIGHTING PLANS TO BE COMPLETED BY AMEREN ILLINOIS POWER

- (ASSUMED)
 SCALE: 1" = 20'
 CONTOUR INTERVAL: 0.5'
 BASIS OF BEARING:
 ILLINOIS STATE PLANE COORDINATE
 SYSTEM WEST ZONE NAD83
 DATE OF FIELD WORK:
- LEGEND
- = IRON MARKER FOUND
 - = 5/8" IRON PIN TO BE SET
 - = STONE FOUND
 - = CONCRETE MONUMENT FOUND
 - = CONCRETE MONUMENT TO BE SET
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KEY NOTES

LETTERS INDICATE EXISTING INFORMATION
 NUMBERS INDICATE PROPOSED INFORMATION

NO.	DATE
1	1-27-17
2	2-2-17

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- (B) - EXISTING ASPHALT ENTRANCE
- (E) - EDGE OF EXISTING ASPHALT
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- (H) - EXISTING CURB
- (A) - EDGE OF EXISTING SIDEWALK
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REVISIONS

NO.	DATE
1	1-27-17
2	2-2-17

INTENDED USE:
 PLANNING & PERMITTING NOT FOR CONSTRUCTION

PRP: 062-037441
 EXP. DATE: 11/30/2017

PATRICK R. NETEMEYER
 PROJECT NO: 2012-112
 DWG: THE-EDGE-114-STATE-STREET-6
 DRAWN BY: CGH
 CHECKED BY: PRN
 ISSUE DATE: 12-16-16

SITE PLAN PARKING LOT ADDITION (PROPOSED SITE)

SHEET NO:
2
 OF 6

REVISIONS

NO.	DATE
1	1-27-17
2	2-2-17

INTENDED USE:
 PLANNING & PERMITTING NOT FOR CONSTRUCTION

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Handwritten signature

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 CHECKED BY: PRN
 ISSUE DATE: 12-16-16

SITE PLAN PARKING LOT ADDITION (OVERALL SITE)

SHEET NO:

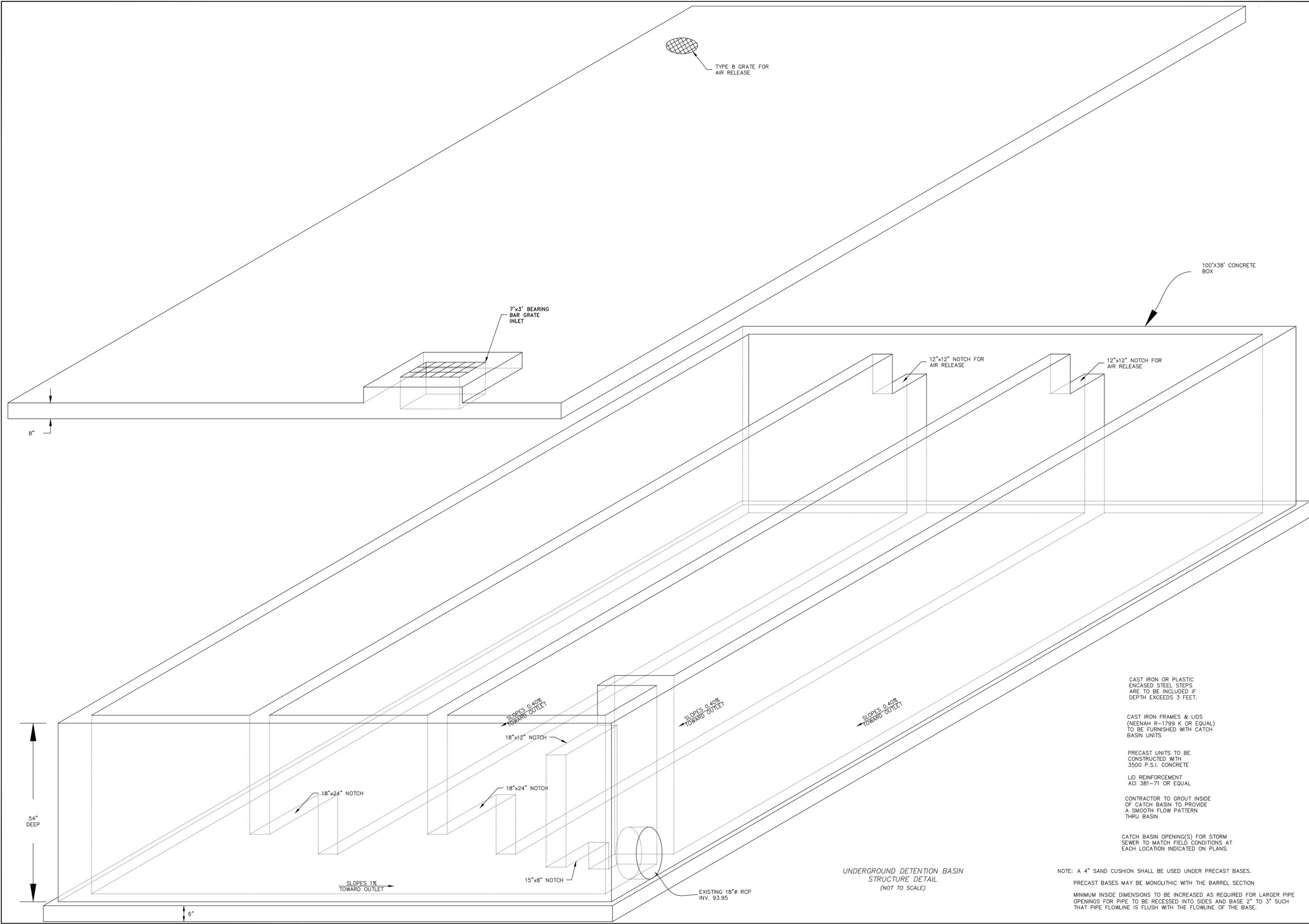


(ASSUMED)
 SCALE: 1" = 30'
 CONTOUR INTERVAL: 0.5'
 BASIS OF BEARING:
 ILLINOIS STATE PLANE COORDINATE
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 DATE OF FIELD WORK:
 ##-##-####

- LEGEND**
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TYPE 8 GRATE FOR AIR RELEASE

7'x3' BEARING BAR GRATE INLET

100'x38' CONCRETE BOX

12"x12" NOTCH FOR AIR RELEASE

12"x12" NOTCH FOR AIR RELEASE

SLOPES 0.40% TOWARD OUTLET

SLOPES 0.40% TOWARD OUTLET

SLOPES 0.40% TOWARD OUTLET

18"x12" NOTCH

18"x24" NOTCH

18"x24" NOTCH

15'x8" NOTCH

SLOPES 1% TOWARD OUTLET

EXISTING 18" RCP INV. 93.95

6"

54" DEEP

6"

UNDERGROUND DETENTION BASIN STRUCTURE DETAIL (NOT TO SCALE)

CAST IRON OR PLASTIC ENCASED STEEL STEPS ARE TO BE INCLUDED IF DEPTH EXCEEDS 3 FEET.

CAST IRON FRAMES & LIDS (NEENAH R-1799 K OR EQUAL) TO BE FURNISHED WITH CATCH BASIN UNITS

PRECAST UNITS TO BE CONSTRUCTED WITH 3500 P.S.I. CONCRETE

LID REINFORCEMENT ACI 381-71 OR EQUAL

CONTRACTOR TO GROUT INSIDE OF CATCH BASIN TO PROVIDE A SMOOTH FLOW PATTERN THRU BASIN

CATCH BASIN OPENING(S) FOR STORM SEWER TO MATCH FIELD CONDITIONS AT EACH LOCATION INDICATED ON PLANS.

NOTE: A 4" SAND CUSHION SHALL BE USED UNDER PRECAST BASES.
 PRECAST BASES MAY BE MONOLITHIC WITH THE BARREL SECTION
 MINIMUM INSIDE DIMENSIONS TO BE INCREASED AS REQUIRED FOR LARGER PIPE OPENINGS FOR PIPE TO BE RECESSED INTO SIDES AND BASE 2" TO 3" SUCH THAT PIPE FLOWLINE IS FLUSH WITH THE FLOWLINE OF THE BASE.

NETEMEYER ENGINEERING ASSOCIATES, INC.
 3300 Highline Road Aviston, IL 62216
 PHONE: (618) 228-7816
 FAX: (618) 228-7900
 IL PROF. DESIGN FIRM (L.S./P.E./S.E.) 184-001027

THE EDGE
 LOTS 1, 2 & 3 OF "SCHOENHOFEN PLACE, BEING A SUBDIVISION OF PART LOTS 1 & 3 OF SECTION 28, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS
 REF.: BOOK OF PLATS "29" ON PAGE 58
 OWNER/DEVELOPER: THE EDGE - DAHM & SCHELL, INC.
 701 SOUTH BELT WEST, BELLEVILLE, ILLINOIS 62220
 PHONE: (618) 236-2101

REVISIONS	
NO.	DATE
1	1-27-17
2	2-2-17

INTENDED USE:
 PLANNING & PERMITTING NOT FOR CONSTRUCTION

IRPE 062-037441
 EXP. DATE: 11/30/2017

PATRICK R. NETEMEYER
 PROJECT NO: 2012-112
 DWG: THE-EDGE-114-STATE-STREET-6
 DRAWN BY: CGH
 CHECKED BY: PRN
 ISSUE DATE: 12-16-16

UNDERGROUND DETENTION BASIN

SHEET NO:
6
 OF 6



Programs and Services for Older Persons

201 N. Church St. • Belleville, IL 62220

618-234-4410 • 866-942-SWIC (7942), ext. 7011 • Fax 618-234-8634

February 6, 2017

Dallas B. Cook, City Clerk
City of Belleville
101 So. Illinois Street
Belleville, IL 62220

Dear City Council:

The **Belleville Senior Celebration**, co-sponsored by Southwestern Illinois College's Programs and Services for Older Persons (PSOP); the City of Belleville and Belleville Township will be held Friday, May 12, 2017 from 10am-2pm. Over 500 persons annually attend the event, located at the PSOP building, 201 N. Church Street in Belleville.

Free table games will be available as well as entertainment by the PSOP Country-Western Band. Food is donated and prepared by the City of Belleville and Belleville Township officials; we are aware that some adjustments to these arrangements may be needed for this year's event. Others attending may include Mayor Mark Eckert, County Board Chairman Mark Kern, and SWIC College staff.

We are requesting that the 200 Block of North Church Street be blocked off at both ends from 7:00am-3:30pm so that the seniors can move easily from the parking lots to the building. We also need barricades placed at the Church Street entrance of St. Luke's parking lot.

PSOP is also requesting that the 'B' lot be reserved for our guests that day, and we will provide a shuttle to all areas by the ATS transportation program.

Please ask the Parks and Recreation Department to drop off **5 picnic tables and 2 trash cans** that morning; one table and trash can should be placed in the alley for the barbecue cooks and 4 tables & 1 trash can in the front (2 tables on each side of Church Street in front of our building).

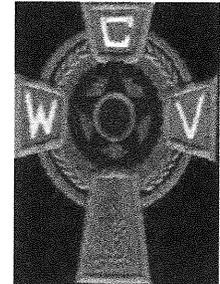
Please let us know when this street closure and other requests are approved. Call Mary Miller if you need any additional information, at (618) 257-0011 or e-mail her at mary.miller@swic.edu.

Sincerely yours,

Mary Miller *Melissa Bischan Winkler*
Mary Miller -and- Melissa Bischan Winkler, Co-Chairmen
PSOP Belleville Senior Celebration



Catholic War Veterans Butz-Jobe Post 370



Host of 2017 Belleville's Annual Memorial Day Parade

Mr. Dallas Cook, City Clerk
City of Belleville
101 South Illinois Street
Belleville, IL 62220-2199

Dated: 30 Jan 2017

SUBJECT: Memorial Day Parade 2017

Dear Mr. Cook,

Request Belleville City Council approve permission to conduct the annual Memorial Day Parade through Downtown Belleville, followed by a program at Walnut Hills Cemetery. This year's event will take place on 29 May 2017 (additional details are outlined below). This year's parade is sponsored by Catholic War Veterans Butz-Jobe Post 370.

I understand we need to provide your office with a certificate of insurance for the parade naming the "City of Belleville" and "Illinois Dept of Transportation" as additional insured during the parade date. The certificate will be provided to your office prior to the end of April 2010.

ADDITIONAL DETAILS:

Who's invited? All Organizations or Individuals Desiring to Participate and Honor Armed Forces of USA

Where will the parade be staged? At the Cathedral Grade School Playground (South 2nd and Harris Streets)

What time will the assembly begin? 0900 - 0945 Hour

What time will the parade start? 10:00 Hour

What time will the ceremony start? 11:00 Hour at Walnut Hills

What if inclement weather is imminent? A cancel decision will be made by 07:00 the morning of the parade in coordination with the City of Belleville and the Catholic War Veterans post 370

The Belleville Memorial Day Association would like to thank the city and its departments for making this annual event a mainstay so we may demonstrate respect due to the men and women of our United States forces who have died for our country. Please use me as the primary point of contact. As more details become available, I'll provide updates. An email (address below) acknowledging receipt of this memo with a Belleville City Memorial POC and contact information would be appreciated.

Michael M. Anthony
Member, Butz-Jobe Post 370
391 Douglas Ave
Mascoutah IL 62258

Day Phone: 618-229-3127

Cellular: 618-580-1619

E-Mail: magnus.anthony@yahoo.com

STREET BANNER PERMIT



Return Request to City Clerk's office 45 days prior to Event Date.

City of Belleville, 101 South Illinois Street, Belleville, IL 62220

PHONE: 618-233-6810 FAX: 618-257-0376

Please Print

Organization/Group Making Request: AINAD SHRINER'S

Name of Contact Person: MIKE JOHANSON

Address: 1702 PROGRESS LANE BELLEVILLE IL 62221
(Street) (City) (Zip)

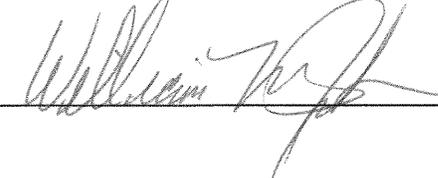
Home Phone: 618-409-1849 Work Phone: 618-256-2700

Nature of Event AINAD SHRINER CIRCUS

Event Dates: 3-4 JUNE Event Location: BELLECLAIR FAIRGROUNDS

Display Content: AINAD SHRINER CIRCUS 3-4 JUNE

Description of any graphics to be used: _____

Signature of Applicant:  Date: 8 JAN 17

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in it's opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY	
Approved by City Council: ___/___/___	
Installation Date: ___/___/___	Removal Date: ___/___/___

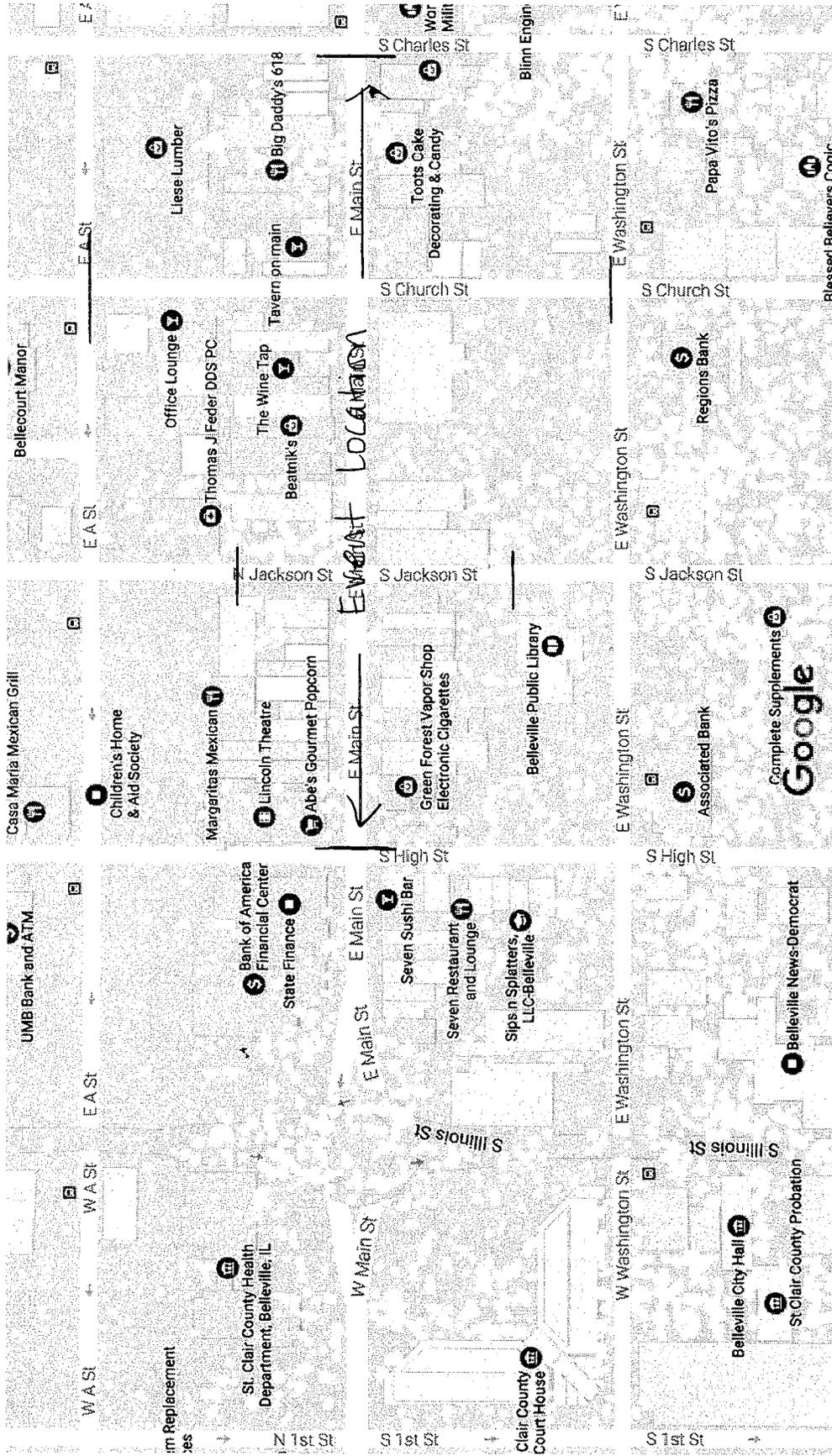
Downtown Halloween Trick-or-Treat

Street Closures/Event Location

Fri., October 27, 2017

Google Maps

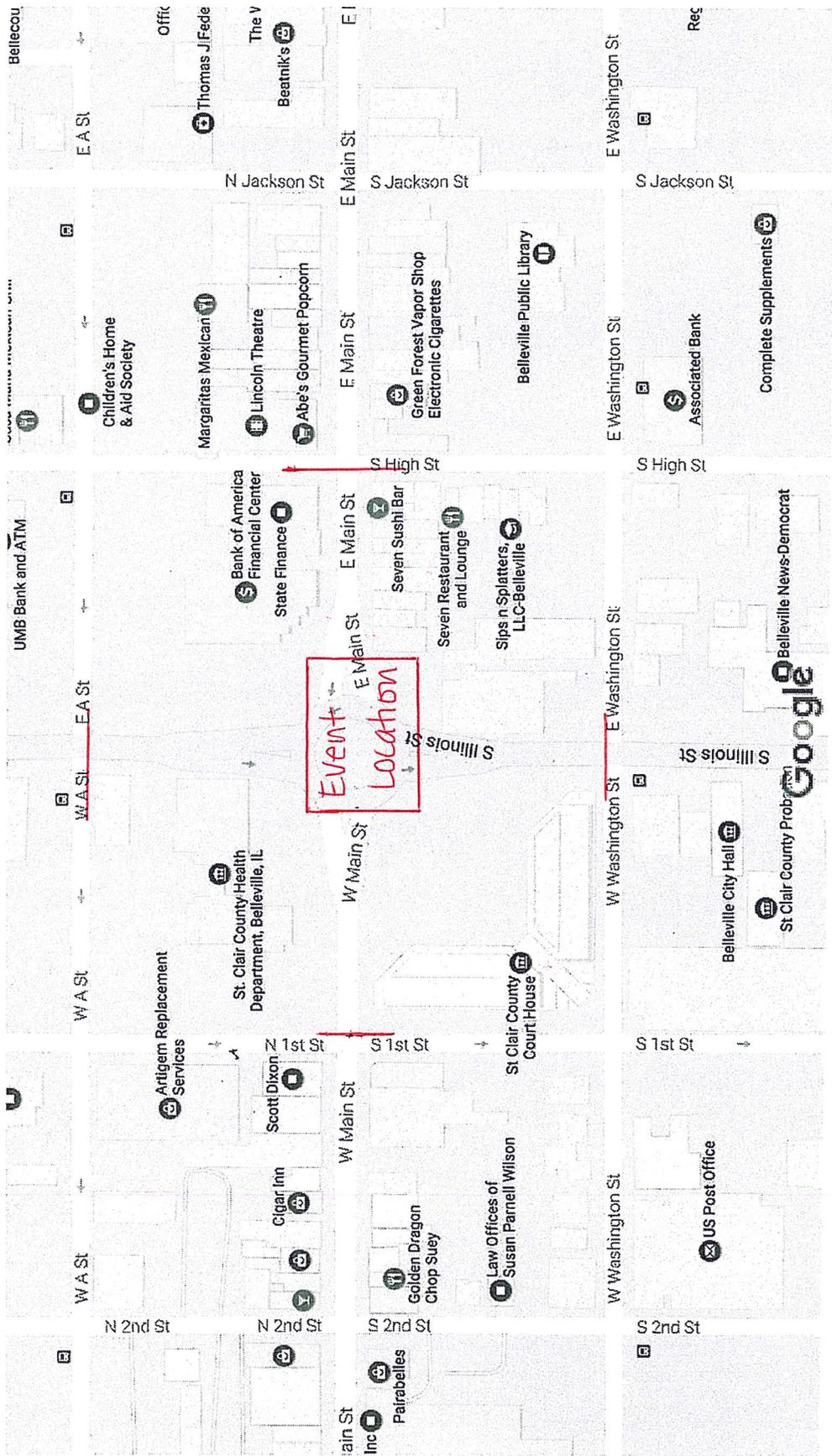
Google Maps



Veterans Day Ceremony
Street Closures/Event Location
Sat., November 11, 2017

Google Maps

Google Maps



ST. CLAIR COUNTY BAR ASSOCIATION

PRESIDENT
Laura K. Beasley

FIRST VICE PRESIDENT
David B. Schneidewind

SECOND VICE PRESIDENT
Chet A. Kelly

SECRETARY
Hon. Julie K. Katz

TREASURER
Garrett P. Hoerner



BOARD OF DIRECTORS
Jennifer Dickerson, 2016-2017
Dominic Kujawa, Jr, 2015-2017
Michael Weilmuenster, 2015-2017
Daniel C. Katzman, 2016-2018
Justin Kuehn, 2016-2018
Samantha S. Unsell, 2016-2018

CLE DIRECTOR: *Hon. Thomas B. Cannady*

Sue Cannady, Executive Director

Web Site: stclairbar.com

February 13, 2017

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

Re: ANNUAL LAW DAY RUN

Dear Mayor Eckert and City Council Members:

Event: 16th Annual Law Day 5K Run/walk & 1K Youth Fun Run
Date: April 29, 2017
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 16th 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

Mr. Mark Eckert, Mayor
January 26, 2017
Page -2-

- 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

Thank you for your consideration. If you have any questions, please contact me at 235-2020.

Very truly yours,



Laura K. Beasley
Law Day Race Director

LKB/sc

cc: Dallas Cook

*P.O. Box 300, Belleville, IL 62222-0300
618-277-8919
618-277-8316 (Fax)*



February 16, 2017

Mr. Dallas Cook
City Clerk
512 West Main Street
Belleville, IL 62220

Dear Mr. Cook

The Greater Belleville Chamber of Commerce respectfully request permission from the Mayor and city Council to host our 5th Annual Belleville Belleville Ale Fest on Saturday, April 22, 2017. This year's Ale Fest will be held at 4204 Main Street Brewing distribution and banquet facility located at 6435 West Main St in their parking lot. Festival hours will be from 12-5pm and we will not be requesting any street closures at this time.

The festival will feature unique beers from craft breweries around the country and food from 4204 Main Street Brewing.

Thank you for your consideration and we look forward to working with the city to make this another successful event.

Sincerely

A handwritten signature in blue ink, appearing to read 'Wendy J Pfeil', written over a horizontal line.

Wendy J Pfeil
Executive Director

CC: Mayor Mark Eckert



February 16, 2017

Mr. Dallas Cook
City Clerk
512 West Main Street
Belleville, IL 62220

Dear Mr. Cook

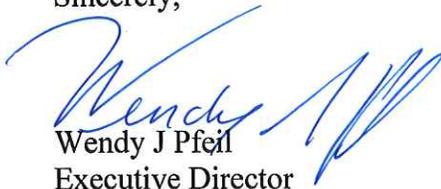
The Greater Belleville Chamber of Commerce respectfully requests permission from the Mayor and City Council to host our 34th Annual Chili Cook-off event on Friday, October 6 and Saturday, October 7, 2017 on the Public Square. We ask that the street department close down the Square at 5 p.m. on Thursday, October 5, 2017 and reopen it at midnight on Saturday, October 8, 2017.

We would respectfully request that we may use the first three blocks of East Main Street, to include street closings from Washington to A Street of Jackson and the first block of West Main Street. We would also request a police officer to be at the intersection of High Street for pedestrian traffic during the entire event.

In addition, we respectfully request the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2017.

Thank you for your past cooperation and we look forward to working with the city again this year in bringing thousands of visitors to the downtown area for the 34th Annual Chili Cook-off.

Sincerely,


Wendy J Pfeil
Executive Director

CC: Mayor Mark Eckert



February 7, 2017

Mr. Dallas Cook
City Clerk
512 West Main Street
Belleville, IL 62220

Dear Mr. Cook

The Greater Belleville Chamber of Commerce would like to enhance the 34th Annual Chili Cook-off with the 5th Annual Chili Chase 5k & Kids Pepper Dash on Saturday, October 7, 2017 at 9:00am.

The route the participants would be the same as the previous 4 years; running would be to start at Church & East Main, head south to Lincoln, west to High street, South on High Street to Grant, Grant to Ann, Ann to McKinley, cross over Mascoutah to continue on McKinley to Virginia, Virginia to Olive, Olive to Portland, Portland to Monroe, Monroe to Forest, Forest to Garfield, Garfield to Mascoutah, Mascoutah to Lincoln, Lincoln to Church, back north on Church and Finish at Church and East Main.

We will be in need of police assistance at the crossings of Church and Washington, Grant and Freeburg Ave, McKinley and Mascoutah and Mascoutah and Lincoln, and where ever else they deem necessary for the sake of traffic control.

Thank you for your consideration and we look forward to working with the city to make this another successful event.

Sincerely

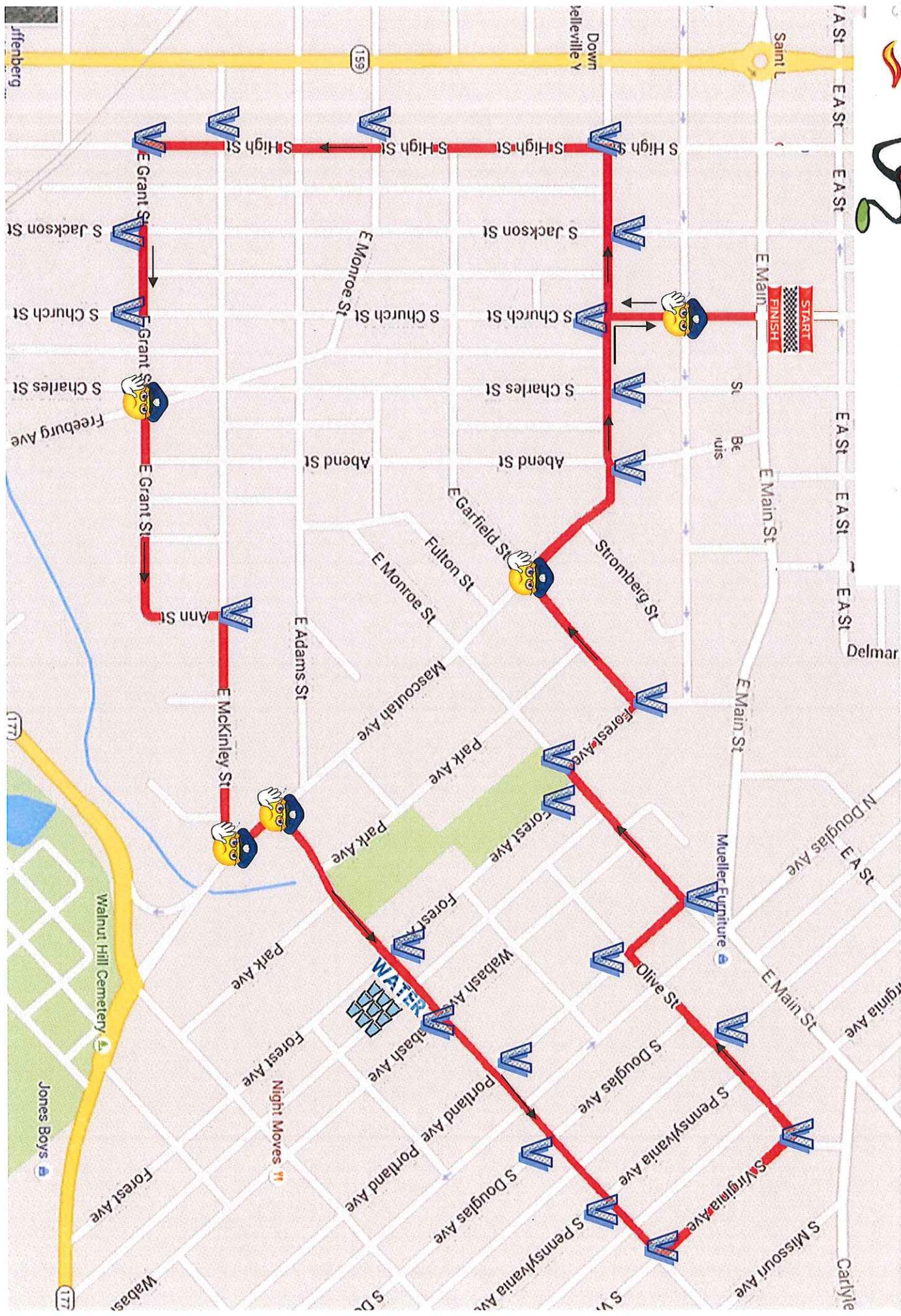
A handwritten signature in blue ink that reads 'Wendy J Pfeil'. The signature is fluid and cursive.

Wendy J Pfeil
Executive Director

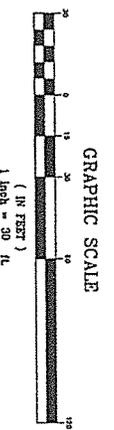
CC: Mayor Mark Eckert



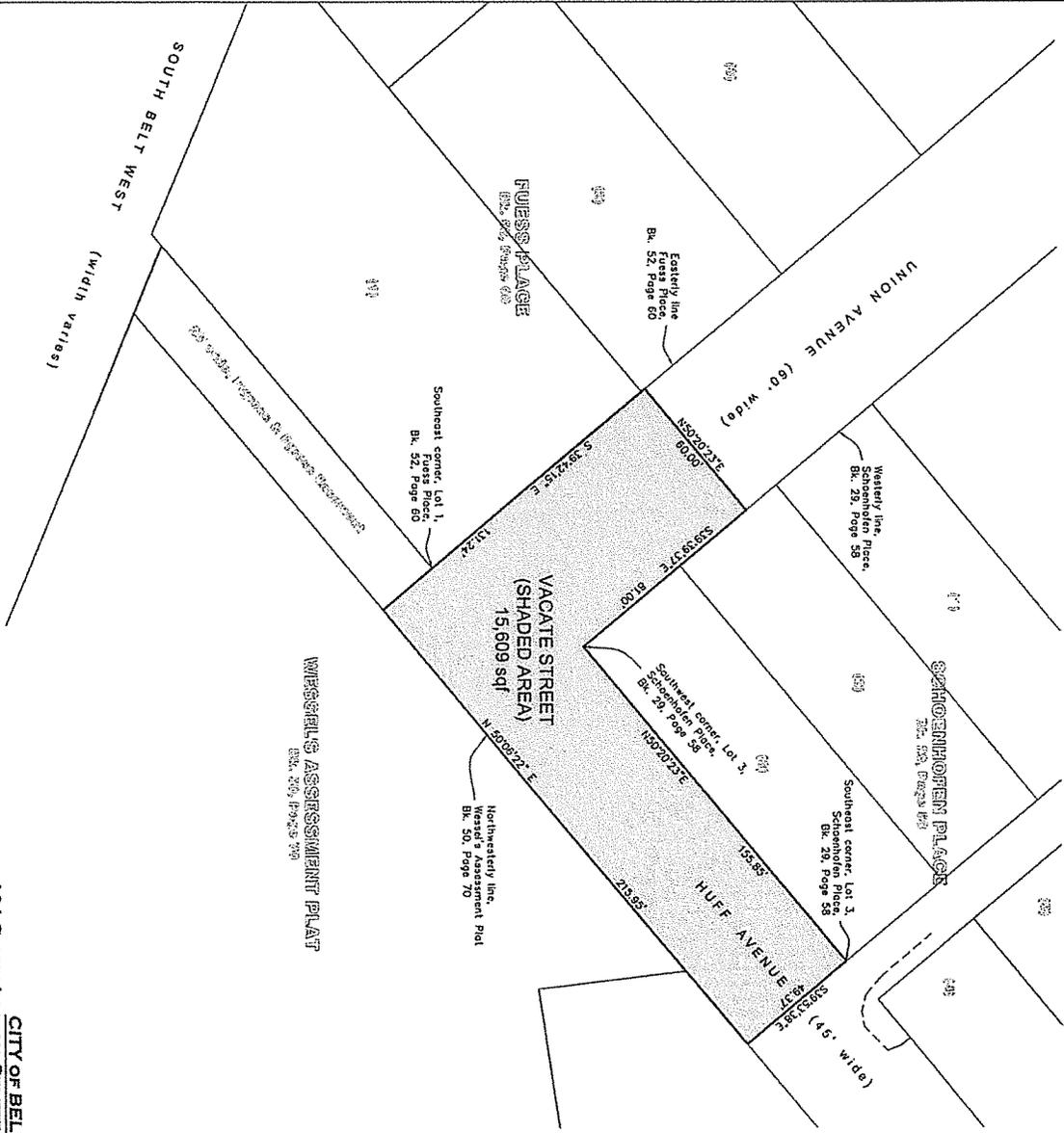
**CHILI CHASE 5K RUN/WALK
& KIDS PEPPER DASH**
Downtown Belleville, Illinois



(Assumed)
SCALE: 1" = 30'
● = IRON MARKER FOUND
○ = 1/2" IRON PIN TO BE SET
▲ = STONE FOUND



UNION AVENUE & HUFF AVENUE - VACATION PLAT
PART OF LOT 4 AND PART OF THE SOUTHWEST QUARTER OF SECTION 28,
TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS



DESCRIPTION:
 Part of Lot 4 and part of the Southwest Quarter of Section 28, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, described as follows:

Beginning at the Southeast corner of Lot 3 of Schoenhofen Place, a subdivision recorded in Book of Plats 29, Page 58 of the St. Clair County, Illinois, Recorder's Office; thence, S.50°20'21"W., (bearing assumed) along the Southeastern line of said Schoenhofen Place, 155.85 feet to the Southwest corner of said Lot 3; thence, S.70°35'37"W., (bearing with the Westerly line of said Schoenhofen Place) along the Southeastern line of said Schoenhofen Place, 131.24 feet to a point on the Northwest line of Wessert's Assessment Plat, a subdivision recorded in Book of Plats 52, Page 60 of said St. Clair County, Illinois, Recorder's Office; thence, S.39°42'15"E., (bearing with said Eastern line of Fuess Place, 131.24 feet to a point on the Northwest line of Wessert's Assessment Plat, a subdivision recorded in Book of Plats 50, Page 70 of said St. Clair County, Illinois, Recorder's Office; thence, N.50°09'27"E., (bearing with said Northwest line of Wessert's Assessment Plat, 215.09 feet; thence, N.39°52'38"W., 48.37 feet to the point of beginning, containing 15,609 square feet, more or less.

SURVEYOR'S CERTIFICATE:

I hereby certify that, to the best of my knowledge and belief, this is a correct representation of a vacation plat made under my supervision at the request of, and for the exclusive use of the owners, or their representatives, in April, 2016.

Patrick B. Nitzinger 1311 S. No. 2704
 Expiration Date: November 30, 2016

It is not warranted that this plat contains complete information regarding dedications, easements, rights of way, Federal Emergency Management Agency Flood Zones, encroachments, building footprints, occupation lines, or other encumbrances. For complete information, a title opinion or comment for the residence and Third maps should be obtained, reviewed, and upon request additional information can be had on this plat. This Professional Service conforms to the current Illinois transmission standards for a boundary survey.

Roadway & Easement Vacation Resolutions:

State of Illinois) ss
 County of St. Clair)
 I, Mark W. Eckert, Mayor of the City of Belleville, do hereby certify that the Union Avenue & Huff Avenue - Vacation Plat shown hereon was duly presented to the City Council at a meeting of same held on this _____ day of _____, 20____, and, at this meeting they approved vacating the portions of Union Avenue & Huff Avenue described hereon. I further certify that the City Council at said meeting resolved and approved that all of the public roadway rights that existed in this portion of the Union Avenue & Huff Avenue right-of-way vacated hereon shall revert back to the owners in a manner shown and described hereon.

Mayor _____
 City Clerk _____

CITY OF BELLEVILLE
 101 SOUTH ILLINOIS STREET, BELLEVILLE, IL 62220
 PHONE: (618) 233-6810

IL Prof. Engineer Firm (LSP#5281) 154-001027
NETEMEYER ENGINEERING
ASSOCIATES, INC.
 3400 HIGHLINE ROAD PH: (618) 228-7816
 AVINGTON, IL 62216-1018 FAX: (618) 228-7900

Rev. 04/2011
 Job # 2010012
 KCD-INT-EGC-114 STATE STREET-WORKING

ORDINANCE NO. 8014-2017

**AN ORDINANCE VACATING THE RIGHT OF WAY AT 200-205 UNION AVE
IN BELLEVILLE, ILLINOIS**

WHEREAS, the City of Belleville has determined that there is no need for the City to retain the Right of Way as shown on the attached Exhibit "A" and

WHEREAS, after public notice as required by law was published and a public hearing was, in fact, held on the question of vacating the Right of Way as shown on the attached Exhibit "A"; and

WHEREAS, the City of Belleville wishes to vacate the Right of Ways shown on the attached Exhibit "A" and for Parcel Number 08280304006 to acquire title to the vacated Right of Way.

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

Section 1. That the Right of Ways shown on the attached Exhibit "A" is hereby vacated and title shall be acquired by Parcel Number 08280304006.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

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

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
RaffiOvian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

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

MAYOR

ATTEST:

CITY CLERK

SYS DATE:02/15/17

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 21,2017

SYS TIME:09:37

DATE: 02/21/17

[NCS]
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	885.75
EL001	ELECTRICO, INC.	13-00	6,557.56
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	17,001.77
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	335.81
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,000.00
	**TOTAL		28,780.89
13 MOTOR FUEL TAX FUND		GRAND TOTAL	28,780.89