



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 5, 2018
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions.

7-B. Mayor Eckert recommends Jamie Maitret, Finance Director, to fill a vacancy on the Library Board.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - January 16, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,586,816.48** payroll in the amount of **\$825,299.31**.

10. REPORTS

10-A. City Attorney report dated February 2, 2018.

10-B. Treasurer Report–December 2017.

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

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

11-A. MOTION FROM **PARKS BOARD**:

11-A(1). Motion to approve the facility use agreement between the City of Belleville and Lindenwood University-Belleville for diamond usage at South Side Park. (Board approved on January 10, 2018).

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

11-B(1). **01-Jan18 – Adam Karr** - A request for a Use Variance to establish a two-family dwelling at 19 South 20th Street (Parcel: 08-20.0-224-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 2

Zoning Board motion for approval was **DENIED 5-2**.

11-B(2). **02-Jan18 - Kamlesh Patel** - A request for a Special Use Permit for a Convenience Store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District.

(Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

Zoning Board recommended APPROVAL 7-0.

- 11-B(3). **03-Jan18 - Kamlesh Patel** - A request for a Special Use Permit for a Liquor License for a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248) Ward 2
Zoning Board recommended APPROVAL in the name of the applicant only 7-0.
- 11-B(4). **04-Jan18 - Joanne Szoke (Yellow Brick Management)** - A request for a Use Variance for a two-family dwelling at 1227 East B Street (Parcel number: 08-22.0-223-009) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 1
Zoning Board recommended APPROVAL 7-0.
- 11-B(5). **05-Jan18 - Buyus Properties LLC** - A request for a Use Variance for a two-family dwelling at 323 South Church Street (Parcel number: 08-27.0-111-051) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 6
Zoning Board recommended APPROVAL 7-0.
- 11-B(6). **06-Jan18 - Eat.Drink.Live LLC** - A request for a Special Use Permit for a Liquor License to permit liquor sales at exposition events at 200 South Belt East (Belle-Clair Fair and Expo Center) (Parcel number: 08- 27.0-315-017) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6
Zoning Board recommended APPROVAL in the name of the applicant only 7-0.

- 11-B(7). **07-Jan18 - C. Richard Vernier** - A request for a Special Use Permit to operate a storage building at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3
Zoning Board recommended [APPROVAL 7-0](#).
- 11-B(8). **08-Jan18 - C. Richard Vernier** - A request for a Special Use Permit to permit a metal building expansion larger than 150 square feet in area at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3
Zoning Board recommended [APPROVAL 7-0](#).
- 11-B(9). **10-Jan18 - Shannon Morgan** - A request for a Use Variance for a two-family dwelling at 209 East Garfield Street (Parcel number: 08-27.0-111-019) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 6
Zoning Board recommended [APPROVAL 7-0](#).
- 11-B(10). **11-Jan18 - Tygracon Properties, Inc.** - A request for a Special Use Permit for multi-family dwellings on the second and third floors at 300 East Main Street (Parcel numbers: 08-22.0-340-001, 08-22.0-340-003) located in an "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6
Zoning Board recommended [APPROVAL 7-0](#).

11-C. MOTION FROM **MASTER SEWER COMMITTEE**:

- 11-C(1). Motion to approve Underground Electric Easement with Ameren Illinois, 2301 West Main Street (08-20-0-215-016).
- 11-C(2). Motion to approve permanent sanitary sewer easement, Lot 5 of the Royal Heights Center Subdivision.

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

- 11-D(1). Motion from Belleville Sister Cities to mount an aluminum BSC sign on the exterior brick wall of City Hall near the entrance off South Illinois Street.

12. COMMUNICATIONS

12-A. **Historic Village of Belleville West Businesses Chocolate Crawl- Saturday 2/10/2018**

Communication from Historic Village of Belleville West Businesses requesting to hold a Chocolate Crawl from 6th to 17th Street on both sides. Event will be held on February 10, 2018 starting at 10 a.m. ending at 2:00 p.m. No city services requested.

12-B. **Orchards Homeowner Association Easter Parade - Saturday 3/31/2018**

Communication from Orchards Social Committee asking to hold their Annual Easter Parade on Saturday, March 31, 2018 beginning at 10:45 a.m. and to close the parade route (2nd Fairway Court south on Pro Tour Drive, turn right on Golf Course Drive, and then proceed to pool and clubhouse) for 45 minutes during the parade. As in the past, they are also requesting vehicular assistance from the Belleville Police & Fire Departments.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3321**

A Resolution transferring community development block grant funds.

15. ORDINANCES

15-A. **ORDINANCE 8161-2018**

A ZONING ORDINANCE In Re: **02-Jan18 - Kamlesh Patel**

15-B. **ORDINANCE 8162-2018**

A ZONING ORDINANCE In Re: **03-Jan18 - Kamlesh Patel**

15-C. **ORDINANCE 8163-2018**

A ZONING ORDINANCE In Re: **04-Jan18 - Joanne Szoke
(Yellow Brick Management)**

15-D. **ORDINANCE 8164-2018**

A ZONING ORDINANCE In Re: **05-Jan18 - Buyus Properties
LLC**

15-E. **ORDINANCE 8165-2018**

A ZONING ORDINANCE In Re: **06-Jan18 - Eat.Drink.Live LLC**

15-F. **ORDINANCE 8166-2018**

A ZONING ORDINANCE In Re: **07-Jan18 - C. Richard Vernier**

15-G. **ORDINANCE 8167-2018**

A ZONING ORDINANCE In Re: **08-Jan18 - C. Richard Vernier**

15-H. **ORDINANCE 8168-2018**

A ZONING ORDINANCE In Re: **10-Jan18 - Shannon Morgan**

15-I. **ORDINANCE 8169-2018**

A ZONING ORDINANCE In Re: **11-Jan18 - Tygracon Properties,
Inc.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$6,292.45**.

18. EXECUTIVE SESSION

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

18-B. Possible approval of worker's compensation settlement(s).

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

MEMORANDUM

TO: Library Board
Leander Spearman, Library Director
City Clerk Jennifer Gain Meyer
City Treasurer Dean Hardt
Aldermen, City of Belleville

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

DATE: January 25, 2018

SUBJECT: Library Board recommendation

I am recommending Jamie Maitret, Finance Director, to fill a vacancy on the Library Board.

Please feel free to contact me should you have any questions.

Cc: Jamie Maitret, Finance Director

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JANUARY 16, 2018 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Jennifer Gain Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Wigginton and Alderman Barfield..

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and Assistant City Attorney Brian Flynn. Fire Chief Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, Bob Sabo; Director of Public Works, Jason Poole; Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman; Assistant Director of Wastewater Division, Randy Smith.

City Attorney Hoerner; Police Chief, Bill Clay; Director of Maintenance, Ken Vaughn; and Director of Wastewater, Royce Carlisle excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

John Smith

John Smith stated he sent an email to the Mayor on Friday, January 12, 2018 in reference to the comments that were made in the city newsletter about thanking the city for the renovations that were accomplished on city hall and police station. The integrity of the city is being discussed in the word of the month and the city is not paying the contractor, particularly the firm he works

for. Over \$100,000 for work done and has not been paid since May 2017. He would not want to work and continue doing his job if he is not paid for seven months.

Mayor Eckert stated this has been turned over to the city attorney, Garrett Hoerner, and he was suppose to have a meeting last week; however, he can assure him that Mr. Hoerner will be in touch with the president of the firm to try and resolve the issues.

Stewart Lannert

Mr. Lannert stated he was out at the Hofbräuhaus today and they had six sound trucks from Arkansas. The trucks were sitting there and no one was working. The newsletter stated the project should be completed by the end of January 2018.

The problem on Wabash Street...if you do extensive remodeling you are supposed to get a building permit. He could tell by passing by the people working did not have a clue as to what they were doing.

The city is beholden to the catholic church. Every time the city gets involved in the catholic church Belleville loses money i.e. Meredith Home, St. Elizabeth's Hospital and the Shrine.

Kathy Draper was present at council a couple of weeks ago regarding her problem on 18th Street, she was present three or four years complaining about the same problem and at that time she complained about signs in his yard. Would she rather live next to him with his signs or live next to the guys that call her names every time she comes onto their yard.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Carol Bartle & Laura Grandy with the Shriners Parade 5K Committee presented a check in the amount of \$5,000 to the Belleville Parks & Recreation Department with proceeds from the Friday, June 2, 2017 5k event. All of the proceeds are split (50/50) to benefit the Shriners Hospital and the Belleville Parks Children's Summer Programs.

APPROVAL OF MINUTES

Alderwoman Schaefer made a motion seconded by Alderman Wigginton to accept and file the minutes of City Council January 2, 2018.

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderman Hazel to approve executive session minutes of City Council January 2, 2018.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$1,337,548.25** and payroll in the amount of **\$844,822.77**.

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

REPORTS

None.

ORAL REPORTS

GENERAL ASSISTANCE

Alderman Hazel made a motion seconded by Alderman Ovian to approve A \$10,000 grant from the City of Belleville General and Community Assistance Program to Catholic Urban Programs for vouchers during extreme weather.

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

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderwoman Stiehl to approve low bidder, Haier Plumbing and Heating Construction, in the amount of \$99,399.00 for the Sheridan and Cranbrook Sanitary Sewer Replacement.

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

ADMINISTRATION

Alderman Kinsella made a motion seconded by Alderman Elmore to promote Jeffrey D. Heidorn to Building Commissioner/Assistant Director of Health, Housing & Building and increase his current salary to the level of an Assistant Director's position.

Discussion...

Mayor Eckert stated Roger Barfield retired and has not been replaced due to money constraints. Mr. Heidorn has taken on more duties and it became evident that the city should be fair to Mr. Heidorn.

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

Member abstaining on roll call: Barfield. (1)

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Gaa to approve design proposal from Keel Engineering for Union Avenue Improvements in the amount of \$37,000.00. (CDBG and TIF 3)

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

ORDINANCE & LEGAL REVEIW COMMITTEE

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve amending Chapter 31 (Officials and Employees) Sections 31.009 (Appointment of Employees) and 31.031 (City Officers).

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

Member voting nay on roll call: Barfield. (1)

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve amending Chapter 121 (Special Sales; Personal Sales), Section 113.008 (Tobacco Retail Stores).

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

COMMUNICATIONS

Alderwoman Schaefer made a motion seconded by Alderman Wigginton to approve the following Communications:

St. Patrick's Day Parade - Saturday, 3/17/2018

Request from the Ancient Order of Hibernians to hold the Annual St. Patrick's Day Parade on Saturday, March 17, 2018 from 11AM until 1PM. City services requested: trash toters at parade line-up, barricades as necessary for street closures, "no parking" signs along parade route and Belleville Police Department personnel for traffic control.

September 11 Moment of Remembrance - Tuesday, 9/11/2018

Request from the September 11 Memorial Walkway of Southern Illinois Committee to hold a 9/11 Moment of Remembrance Ceremony Tuesday, September 11, 2018 from 11:30AM until 12PM at Firehouse #4, 1125 South Illinois Street.

September 11 Memorial 5K - Sunday 9/9/2018

Request from the September 11 Memorial Walkway of Southern Illinois Committee to host their Annual 5K Run on Sunday, September 9, 2018 with a start time of 9:11AM and ending time of 11:30AM. The start and finish area is at Hough Park. North 3rd Street between West "C" Street and West "F" Street are on a rolling closure during the event. City services requested: barricades as necessary for street closures, cones, chalk, "no parking" signs, trash totes and Belleville Police Department personnel for traffic control.

Halloween Trick-or-Treat – Friday, 10/26/18

Request to approve the closing of East Main Street on Friday, October 26, 2018 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 to alley only and North and South Church Streets to alley only for the City's Annual Downtown Halloween Trick-or-Treat event to be held from 5:30PM – 7:30PM. City services requested: barricades for street closures, "no parking" signs, trash totes, picnic tables and Police Department personnel.

Veterans Day Ceremony – Sunday, 11/11/18

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 Sunday, November 11, 2018, 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. City services requested: barricades as necessary for street closures, picnic tables and trash totes.

Gingerbread Cookie Day – Saturday, 12/08/2018

Request to approve the opening of the City Hall Lobby on Saturday, December 08, 2018 from 8:30AM – 3:00PM for the Annual Gingerbread Cookie Day. The event is hosted by the Belleville Gingerbread Committee and sponsored by Belleville Main Street. City Hall will be one of the cookie pick-up locations.

Ringling of the Bells – Tuesday, 1/01/19

Request to hold the 6th Annual Ringing of the Bells Ceremony on the northeast quadrant of the Public Square near Curt's Clock at Noon on Tuesday, January 1, 2019. This ceremony requires no street closures.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Kinsella made a motion seconded by Alderwoman Pusa to read by title only and as a group Resolution 3319 and Resolution 3320.

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

RESOLUTION 3319

A Resolution requesting permission from IDOT to close Route 159 for the St. Patrick's Day Parade on Saturday, March 17, 2018 from 11:00a.m. until 1:00 p.m.

RESOLUTION 3320

A Resolution requesting permission from IDOT to close Route 159 for the Veterans Day Ceremony on Saturday, November 11, 2018 from 8:00a.m. until 1:00 p.m.

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

ORDINANCES

Alderman Kinsella made a motion seconded by Alderman Hazel to read by title only 8159-2018.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve **ORDINANCE 8159-2018** An Ordinance amending Chapter 31 (Officials and Employees), Sections 31.009 (Appointment of Employees) and 31.031 (City Officers) of the Revised Code of Ordinances of Belleville, IL.

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

Member voting nay on roll call: Barfield. (1)

Alderwoman Stiehl made a motion seconded by Alderman Gaa to read by title only 8160-2018.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve **ORDINANCE 8160-2018** An Ordinance amending Chapter 121 (Special Sales; Personal Sales), Section 113.008 (Tobacco Retail Stores), of the Revised Code of Ordinances of Belleville, IL.

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderwoman Stiehl made a motion seconded by Alderwoman Pusa to approve the Motor Fuel Claims in the Amount of **\$8,487.19**.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to adjourn at 7:30 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 5, 2018**

GENERAL FUND

00 - Revenue	\$340.00
50 - Administration	\$139,487.93
51 - Police	\$132,594.56
52 - Fire	\$84,168.55
53 - Streets	\$38,329.43
54 - Parks	\$21,690.02
55 - Cemetery	\$2,490.50
56 - Hlth/Sanitation	\$81,186.19
60 - Legal	\$686.75
61 - Health & Housing	\$13,641.63
62 - Economic Planning & Dev	\$3,893.09
82 - Mayor	\$3,992.13
83 - Finance	\$3,262.99
84 - Human Resources	\$1,257.74
85 - Clerk	\$2,994.58
86 - Treasurer	\$3,768.61
87 - Maintenance	\$17,207.34
88 - Engineering	\$19,556.06
GF TOTAL	<u>\$570,548.10</u>

SEWER OPERATIONS

75 - Collections	\$10,465.92
77 - Lines	\$27,850.10
78 - Plant	\$86,749.29
SEWER TOTAL	<u>\$125,065.31</u>

03 - Insurance Fund	\$401,865.00
04 - Library	\$29,536.55
07 - Park/Rec	\$15,734.29
12 - General & Community Assistance	\$18,880.62
13 - Motor Fuel Tax Fund	\$6,292.45
15 - Tort Liability Fund	\$3,948.00
22 - Sewer Repair & Replacement	\$16,981.19
24 - Sewer Const.	\$262,958.92
30 - SSA	\$491.71
38 - TIF 3	\$52,817.01
45 - 2015 PD Proj. Construction Fund	\$38,800.00
54 - TIF 12 Sherman St	\$5,000.00
58 - TIF 16 Route 15 West Corridor	\$32,497.64
60 - SSA Bond I&S	\$291.50
72 - NARCOTICS	\$5,108.19

ALL FUNDS TOTAL \$1,586,816.48

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		FIRE DEPARTMENT	
4902	AT & T	01-52	98.04
	**TOTAL FIRE DEPARTMENT		98.04
		HEALTH & SANITATION	
4902	AT & T	01-56	84.77
	**TOTAL HEALTH & SANITATION		84.77
	01 GENERAL FUND	GRAND TOTAL	182.81

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
4902	AT & T	04-00	44.56
	**TOTAL		44.56
	04 LIBRARY	GRAND TOTAL	44.56

SYS DATE:01/12/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday January 12, 2018

SYS TIME:14:42

[NCS]

DATE: 01/12/18

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VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	49.02
	**TOTAL		49.02
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	49.02

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	195.00
AT022	AT&T MOBILITY	12-00	47.38
CI031	CITY OF BELLEVILLE	12-00	125.34
IL088	ILLINOIS AMERICAN WATER	12-00	118.35
	**TOTAL		486.07
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			486.07

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
4902	AT & T	21-78	89.12
	**TOTAL SEWER PLANT		89.12
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	89.12
	GRAND TOTAL FOR ALL FUNDS:		851.58
	TOTAL FOR REGULAR CHECKS:		851.58

SYS DATE:01/12/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday January 12, 2018

SYS TIME:10:08

[NCS]

DATE: 01/12/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	PARKS DEPARTMENT		
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,659.88
	**TOTAL PARKS DEPARTMENT		----- 2,659.88
	01 GENERAL FUND	GRAND TOTAL	2,659.88

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	26.95
2800	LAKESHORE LEARNING MATERIALS	04-00	99.98
4546	AUDIO EDITIONS	04-00	544.27
5385	INGRAM LIBRARY SERVICES	04-00	1,657.12
6122	VERIZON WIRELESS	04-00	2,200.55
6305	TRI-TOWNSHIP PUBLIC LIBRARY DISTRO	04-00	100.00
6651	PETTY CASH-LIBRARY	04-00	50.13
CE018	GALE/CENGAGE LEARNING	04-00	48.79
CE030	CENTRALIA REGIONAL LIBRARY DISTRI	04-00	29.95
C0152	CONNECTED, LLC	04-00	480.00
G0035	GOLDEN IMAGES LLC	04-00	1,667.06
MA143	MAHOMET PUBLIC LIBRARY	04-00	4.99
QU006	QUILL CORPORATION	04-00	129.20
RO006	ROWE, ANDREA	04-00	8.83
TE026	TECSR	04-00	162.00
T0026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	7,118.79
WA089	WATTS COPY SYSTEM, INC	04-00	396.31
	**TOTAL		15,144.09
04 LIBRARY		GRAND TOTAL	15,144.09

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	279.68
AR044	ARAPAHO VILLAGE	12-00	245.00
BE083	BETHANY PLACE	12-00	75.00
CI031	CITY OF BELLEVILLE	12-00	86.01
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	100.39
SP037	SPEARING, TYLER M.	12-00	138.14
	**TOTAL		1,414.22
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,414.22

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER COLLECTION		
DU029	DUFFIE, RON	21-75	500.00
	**TOTAL SEWER COLLECTION		500.00
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	500.00
	GRAND TOTAL FOR ALL FUNDS:		19,718.19
	TOTAL FOR REGULAR CHECKS:		17,388.44
	TOTAL FOR DIRECT PAY VENDORS:		2,329.75

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	60.55
CA111	CATHOLIC URBAN PROGRAMS	12-00	10,000.00
	**TOTAL		10,060.55
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			10,060.55
GRAND TOTAL FOR ALL FUNDS:			10,060.55
TOTAL FOR REGULAR CHECKS:			10,060.55

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
3600	MCBRIDE & SON	21-75	585.33
AB016	ABSHER, DON	21-75	27.73
KI032	KILBRIDE, JAMES	21-75	72.21
OD006	ODUARAN, UZEZI	21-75	22.00
PE060	PETERSON, TARA	21-75	60.00
SA074	SABRE GROUP	21-75	28.70
TY005	TYGRACON PROPERTIES, INC	21-75	52.16
WE079	WEST, LILLIAN	21-75	23.20

***TOTAL SEWER COLLECTION 871.33

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 871.33

GRAND TOTAL FOR ALL FUNDS: 871.33

TOTAL FOR REGULAR CHECKS: 871.33

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	840.00
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	123.70
AM059	AMEREN ILLINOIS	12-00	321.12
BE083	BETHANY PLACE	12-00	67.00
CI031	CITY OF BELLEVILLE	12-00	33.16
DR012	DREA PROPERTIES	12-00	245.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	39.00
GE037	GENERAL ASSISTANCE TRAINING INSTI	12-00	200.00
IL088	ILLINOIS AMERICAN WATER	12-00	91.17
LI005	LINC, INC	12-00	70.00
MC087	MCCULLOUGH III, RUSSELL	12-00	85.00
ME081	METRO PCS	12-00	85.00
NE015	NEW DIRECTION LLC	12-00	245.00
RS002	RS MANAGEMENT	12-00	245.00
SH028	SHOP 'N SAVE	12-00	1,625.00
ST193	STOKES, PAMELA	12-00	245.00
TO028	TOWNSHIP SUPERVISORS OF ILLINOIS	12-00	150.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		4,955.15
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,955.15
	GRAND TOTAL FOR ALL FUNDS:		4,955.15
	TOTAL FOR REGULAR CHECKS:		4,955.15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
BE163	BELL, GENE H.	01-00	25.00
BR133	BROWN, SETH	01-00	230.00
IN047	INNOVATIVE REALTY	01-00	25.00
**TOTAL			340.00
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	53,128.41
402	EGYPTIAN WORKSPACE PARTNERS	01-50	58.44
4902	AT & T	01-50	275.81
551	ILLINOIS AMERICAN WATER	01-50	10,212.65
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	54.00
6122	VERIZON WIRELESS	01-50	121.21
AD022	ADVANTICA	01-50	811.35
AM036	AMERICAN BOTTLING	01-50	79.80
BE030	BEL-CLAIR ELECTRIC, INC	01-50	1,875.00
CH030	CHARTER COMMUNICATIONS	01-50	255.26
CI008	CITY OF BELLEVILLE	01-50	45,872.19
CO139	CONSTELLATION NEW ENERGY, INC	01-50	3,450.68
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	7,996.60
DE064	ADVANTICA	01-50	116.46
ES002	ADVANTICA	01-50	5,717.57
MA151	MAILFINANCE	01-50	395.19
RE058	REGIONS BANK	01-50	295.00
ST162	STANDARD INSURANCE COMPANY	01-50	585.60
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	182.73
WI097	WINDSTREAM COMMUNICATIONS	01-50	8,003.98
**TOTAL ADMINISTRATION			139,487.93
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	1,638.15
3728	DOBBS AUTO CENTERS, INC.	01-51	844.44
385	DON'S HARDWARE, INC.	01-51	3.94
402	EGYPTIAN WORKSPACE PARTNERS	01-51	546.47
4902	AT & T	01-51	930.81
515	HOME-BRITE ACE HARDWARE	01-51	49.92
6122	VERIZON WIRELESS	01-51	1,898.42
657	LEON UNIFORM COMPANY, INC.	01-51	1,025.51
6838	PEAKNET, INC	01-51	110.00
6880	ST CLAIR COUNTY TREASURER	01-51	33.74
7502	SOUTHERN ILLINOIS LAW ENFORCEMENT	01-51	255.00
926	SECRETARY OF STATE	01-51	505.00
AD022	ADVANTICA	01-51	950.83
BA107	BATTERY SPECIALISTS + GOLF CARS	01-51	1,027.62
BO064	BORKOWSKI, MICHAEL	01-51	10.00
CH026	CHARM-TEX, INC	01-51	183.54
CH030	CHARTER COMMUNICATIONS	01-51	179.07
CI008	CITY OF BELLEVILLE	01-51	97,522.55

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
CI028	CINTAS FIRE 636525	01-51	58.75
EM002	EMERGENCY MEDICAL PRODUCTS, INC	01-51	112.25
ES002	ADVANTICA	01-51	6,687.84
FA002	FASTENAL COMPANY	01-51	26.47
FA026	FACTORY MOTOR PARTS CO	01-51	1,907.25
GE015	NAPA AUTO PARTS	01-51	79.68
HA006	HARDEE'S RESTAURANT INC	01-51	147.77
HU069	HUELS OIL COMPANY	01-51	4,280.35
IL008	TECHNOLOGY MANAGEMENT REVOLVING F01-51	01-51	8,358.13
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA01-51	01-51	20.00
OF004	OFFICE DEPOT	01-51	152.21
OR001	O'REILLY AUTO PARTS	01-51	156.00
RE058	REGIONS BANK	01-51	707.65
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	54.84
ST162	STANDARD INSURANCE COMPANY	01-51	580.75
UN027	UNIFIRST CORPORATION	01-51	95.96
VA035	VAN'S MOTORSPORTS, INC	01-51	500.00
WE022	WEIR WHOLESALE PARTS, LLC	01-51	953.65
**TOTAL POLICE DEPARTMENT			132,594.56
FIRE DEPARTMENT			
1473	MARTIN GLASS COMPANY	01-52	82.50
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	102.08
182	BANNER FIRE EQUIPMENT INC	01-52	360.92
2748	MAINE, BRANT	01-52	35.62
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,603.54
365	WIRELESS USA	01-52	702.00
3697	PHELPS, LANCE	01-52	695.64
4665	JACOBS, ARTHUR JR.	01-52	98.74
4902	AT & T	01-52	138.24
5025	LOUGEAY, CURT	01-52	37.16
515	HOME-BRITE ACE HARDWARE	01-52	15.98
6122	VERIZON WIRELESS	01-52	290.06
661	LIESE LUMBER CO., INC.	01-52	9.45
7103	WAL-MART	01-52	68.00
726	CLEAN UNIFORM COMPANY	01-52	172.80
834	QUALITY RENTAL CENTER	01-52	89.33
AD022	ADVANTICA	01-52	711.97
AT010	AT & T LONG DISTANCE	01-52	1.53
CH030	CHARTER COMMUNICATIONS	01-52	264.99
CI008	CITY OF BELLEVILLE	01-52	66,223.32
CO167	COUNTY CLERK	01-52	10.00
ES002	ADVANTICA	01-52	5,000.29
FA017	FABRIZIO, JEFFREY	01-52	594.00
HU069	HUELS OIL COMPANY	01-52	489.91
JO070	JOYCE, CHRISTOPHER	01-52	24.81
ME064	METROPOLITAN FIRE MARSHALS ASSOC	01-52	25.00
OF004	OFFICE DEPOT	01-52	34.10

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
RJ001	R J KOOL CO	01-52	216.25
SC138	SCHAEFER AUTOMOTIVE	01-52	328.38
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	603.15
SO032	SOS TECHNOLOGIES	01-52	647.75
ST162	STANDARD INSURANCE COMPANY	01-52	368.00
ST194	STARS & STRIKES BOWLING CENTER	01-52	25.00
**TOTAL FIRE DEPARTMENT			84,070.51
STREETS			
182	BANNER FIRE EQUIPMENT INC	01-53	72.57
2384	HOMETOWN ACE HARDWARE	01-53	14.38
267	BUILDING PRODUCTS CORP.	01-53	322.50
272	BUSTER'S TIRE MART	01-53	34.95
277	CAMPER EXCHANGE, INC.	01-53	23.95
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	449.79
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	128.44
402	EGYPTIAN WORKSPACE PARTNERS	01-53	89.48
413	ERB TURF EQUIPMENT, INC.	01-53	29.96
419	JOHN FABICK TRACTOR COMPANY	01-53	538.77
515	HOME-BRITE ACE HARDWARE	01-53	149.92
6122	VERIZON WIRELESS	01-53	190.21
7394	COLLINS BROS. TRANSMISSION & AUTO	01-53IR	1,839.16
8201	JACKSON-HIRSH, INC.	01-53	319.11
AD022	ADVANTICA	01-53	182.01
CH030	CHARTER COMMUNICATIONS	01-53	143.91
CI008	CITY OF BELLEVILLE	01-53	19,194.74
ES002	ADVANTICA	01-53	1,301.42
FI014	1ST AYD CORP	01-53	281.06
FI048	FINISHMASTER	01-53	13.97
GO005	GOODALL TRUCK TESTING	01-53	147.00
GR031	G & R INDUSTRIAL SUPPLY INC	01-53	74.74
HU069	HUELS OIL COMPANY	01-53	195.49
KI006	KIMBALL MIDWEST	01-53	87.45
KR001	KRAUS AUTOMOTIVE	01-53	476.25
OR001	O'REILLY AUTO PARTS	01-53	237.90
PA071	PAVING MAINTENANCE SUPPLY INC	01-53	8,550.00
PL000	PLAZA AUTO PARTS	01-53	338.50
RE058	REGIONS BANK	01-53	1,001.25
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-53	293.20
ST043	ST LOUIS COMPOSTING INC	01-53	80.00
ST162	STANDARD INSURANCE COMPANY	01-53	109.25
UN027	UNIFIRST CORPORATION	01-53	435.06
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	983.04
**TOTAL STREETS			38,329.43
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	3,276.10

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
267	BUILDING PRODUCTS CORP.	01-54	44.24
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	117.52
4902	AT & T	01-54	231.02
515	HOME-BRITE ACE HARDWARE	01-54	142.81
551	ILLINOIS AMERICAN WATER	01-54	1,260.20
5575	PRAXAIR DISTRIBUTION, INC.	01-54	27.25
6122	VERIZON WIRELESS	01-54	45.13
7726	SCHWAEDEL, DAN	01-54	150.00
AD022	ADVANTICA	01-54	50.84
BE056	BEL-O PEST SOLUTIONS	01-54	105.00
CI008	CITY OF BELLEVILLE	01-54	5,207.86
CO021	COMMERCIAL DOOR	01-54	191.44
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	813.33
DI036	DISCOVERY	01-54	58.90
ES002	ADVANTICA	01-54	355.78
FA002	FASTENAL COMPANY	01-54	95.02
JO048	JOHNNY ON THE SPOT 347	01-54	167.92
PL000	PLAZA AUTO PARTS	01-54	11.16
PL014	PLAYGROUND GUARDIAN	01-54	2,000.00
RI046	SIKORSKI SIGNS	01-54	416.67
ST043	ST LOUIS COMPOSTING INC	01-54	180.00
ST162	STANDARD INSURANCE COMPANY	01-54	28.75
TE006	TECH ELECTRONICS	01-54	324.00
UN027	UNIFIRST CORPORATION	01-54	333.70
WI043	WILL ELECTRONICS	01-54	3,395.50
**TOTAL PARKS DEPARTMENT			19,030.14
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	37.26
707	MIDWESTERN PROPANE GAS CO	01-55	1,025.78
AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,160.40
ES002	ADVANTICA	01-55	116.46
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	123.03
**TOTAL CEMETERY DEPARTMENT			2,490.50
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	2,126.61
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,837.90
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	195.36
515	HOME-BRITE ACE HARDWARE	01-56	68.97
6122	VERIZON WIRELESS	01-56	316.43
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,146.68
AD022	ADVANTICA	01-56	139.11
BU057	BURGE, CHAD	01-56	136.05
CI008	CITY OF BELLEVILLE	01-56	12,862.01

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
CJ001	C J GOODALL TIRE CO, INC	01-56	30.00
CL041	CLEMENTS, JARED	01-56	15.00
CO073	COTTONWOOD HILLS RDF	01-56	33,665.60
DE018	DELTA GASES, INC	01-56	382.48
ES002	ADVANTICA	01-56	985.21
GO005	GOODALL TRUCK TESTING	01-56	229.00
HU069	HUELS OIL COMPANY	01-56	8,452.14
MA045	MADD TOWING INC	01-56	740.00
OF004	OFFICE DEPOT	01-56	23.99
RE058	REGIONS BANK	01-56	182.23
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	3,475.18
RI046	SIKORSKI SIGNS	01-56	416.67
ST043	ST LOUIS COMPOSTING INC	01-56	6,822.00
ST162	STANDARD INSURANCE COMPANY	01-56	80.50
UN027	UNIFIRST CORPORATION	01-56	772.30
**TOTAL HEALTH & SANITATION			81,101.42
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	426.00
DO007	DONOVAN, ROSE, NESTER, PC	01-60	255.00
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			686.75
HEALTH & HOUSING			
402	EGYPTIAN WORKSPACE PARTNERS	01-61	77.54
6122	VERIZON WIRELESS	01-61	551.00
7632	PATTERSON AUTOMOTIVE	01-61	124.40
7911	PROFESSIONAL TITLE INS & ESCROW CO	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
AD022	ADVANTICA	01-61	104.97
CI008	CITY OF BELLEVILLE	01-61	9,720.79
ES002	ADVANTICA	01-61	746.24
HU069	HUELS OIL COMPANY	01-61	229.71
IA000	IAEI	01-61	120.00
KA009	KASKASKIA ENGINEERING GROUP LLC	01-61	372.50
SC112	SCHARF BUILDING SERVICES, LLC	01-61	1,426.98
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
**TOTAL HEALTH & HOUSING			13,641.63
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN WORKSPACE PARTNERS	01-62	73.18
6122	VERIZON WIRELESS	01-62	56.28
AD022	ADVANTICA	01-62	39.38
CI008	CITY OF BELLEVILLE	01-62	3,337.59
ES002	ADVANTICA	01-62	275.31
OF004	OFFICE DEPOT	01-62	63.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
ST194	STARS & STRIKES BOWLING CENTER	01-62	25.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			3,893.09
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	74.52
6122	VERIZON WIRELESS	01-82	83.95
AD022	ADVANTICA	01-82	34.76
CI008	CITY OF BELLEVILLE	01-82	3,467.26
ES002	ADVANTICA	01-82	243.10
HU069	HUELS OIL COMPANY	01-82	52.04
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
ST194	STARS & STRIKES BOWLING CENTER	01-82	25.00
**TOTAL MAYOR			3,992.13
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	2,973.95
ES002	ADVANTICA	01-83	233.27
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,262.99
HUMAN RESCOURCES/COMMUNITY DEV			
AD022	ADVANTICA	01-84	10.72
CI008	CITY OF BELLEVILLE	01-84	1,160.40
ES002	ADVANTICA	01-84	75.12
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,257.74
CLERKS			
AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	2,706.52
ES002	ADVANTICA	01-85	232.92
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			2,994.58
TREASURER			
AD022	ADVANTICA	01-86	33.46
CI008	CITY OF BELLEVILLE	01-86	3,474.23
ES002	ADVANTICA	01-86	234.23
OF004	OFFICE DEPOT	01-86	3.69
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
**TOTAL TREASURER			3,768.61

DATE: 02/05/18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
TREASURER MAINTENANCE			
1949	CRESCENT PARTS & EQUIPMENT	01-87	219.15
214	BELLEVILLE SUPPLY COMPANY	01-87	131.30
371	DEVAN AUTOMOTIVE SERVICE	01-87	500.49
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,705.59
4356	HONEYWELL INTERNATIONAL INC	01-87	228.76
515	HOME-BRITE ACE HARDWARE	01-87	105.71
5575	PRAXAIR DISTRIBUTION, INC.	01-87	353.52
6122	VERIZON WIRELESS	01-87	281.15
7103	WAL-MART	01-87	52.49
726	CLEAN UNIFORM COMPANY	01-87	112.31
7452	MIDWEST OCCUPATIONAL MEDICINE	01-87	63.70
AD022	ADVANTICA	01-87	84.86
CH030	CHARTER COMMUNICATIONS	01-87	122.86
CI008	CITY OF BELLEVILLE	01-87	8,907.91
CK001	CK POWER	01-87	1,130.00
ES002	ADVANTICA	01-87	593.53
HU069	HUELS OIL COMPANY	01-87	234.78
MI078	MIDWEST ELEVATOR CO., INC	01-87	322.65
PL000	PLAZA AUTO PARTS	01-87	10.58
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
**TOTAL MAINTENANCE			17,207.34
ENGINEERING			
402	EGYPTIAN WORKSPACE PARTNERS	01-88	41.80
6122	VERIZON WIRELESS	01-88	140.23
AD022	ADVANTICA	01-88	40.12
CI008	CITY OF BELLEVILLE	01-88	2,894.03
ES002	ADVANTICA	01-88	280.66
HA159	HANSON PROFESSIONAL SERVICES INC	01-88	15,939.75
HU069	HUELS OIL COMPANY	01-88	45.15
HY005	HYATT PLACE	01-88	157.07
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
**TOTAL ENGINEERING			19,556.06
01 GENERAL FUND	GRAND TOTAL		567,705.41

SYS DATE:01/30/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 05,2018

SYS TIME:14:40

DATE: 02/05/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	322,070.71
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	79,794.29
	**TOTAL		401,865.00
	03 INSURANCE FUND	GRAND TOTAL	401,865.00

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	567.69
551	ILLINOIS AMERICAN WATER	04-00	214.96
AD022	ADVANTICA	04-00	167.39
CI008	CITY OF BELLEVILLE	04-00	11,815.77
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	192.13
ES002	ADVANTICA	04-00	1,199.69
RE058	REGIONS BANK	04-00	55.82
ST162	STANDARD INSURANCE COMPANY	04-00	134.45
	**TOTAL		14,347.90
04 LIBRARY		GRAND TOTAL	14,347.90

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AB006	ABSOPURE WATER CO	12-00	23.95
FR042	FREEBURG PRINTING & PUBLISHING, I	12-00	132.00
RE058	REGIONS BANK	12-00	1,392.02
RI046	SIKORSKI SIGNS	12-00	416.66
	**TOTAL		----- 1,964.63
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,964.63

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
194	BEELMAN LOGISTICS LLC	13-00	853.34
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	1,576.07
EL001	ELECTRICO, INC.	13-00	2,823.04
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	1,040.00
	**TOTAL		6,292.45
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,292.45

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VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
HO006	HONER MEMORIALS, LTD	15-00	2,455.00
IM006	IMPACT STRATEGIES INC	15-00	1,288.00
ST052	ST JACOB GLASS, INC	15-00	205.00
	**TOTAL		3,948.00
	15 TORT LIABILITY FUND	GRAND TOTAL	3,948.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	38.81
AM007	AMERICAN WATER	21-75	1,526.56
CI008	CITY OF BELLEVILLE	21-75	2,320.80
ES002	ADVANTICA	21-75	275.57
IN021	INPUT TECHNOLOGY, INC	21-75	4,855.65
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
**TOTAL SEWER COLLECTION			9,094.59
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	9,431.26
3206	JULIE, INC.	21-77	7,316.16
515	HOME-BRITE ACE HARDWARE	21-77	35.96
6122	VERIZON WIRELESS	21-77	31.47
AD022	ADVANTICA	21-77	78.94
CA115	CASTILLER, JORDAN	21-77	141.49
CI008	CITY OF BELLEVILLE	21-77	5,658.29
CI028	CINTAS FIRE 636525	21-77	338.09
CR023	POMP'S TIRE SERVICE, INC	21-77	2,919.00
DI036	DISCOVERY	21-77	76.00
ES002	ADVANTICA	21-77	552.45
GO005	GOODALL TRUCK TESTING	21-77	66.00
HA047	HALSEN PRODUCTS CO	21-77	200.60
HU069	HUELS OIL COMPANY	21-77	378.59
PL000	PLAZA AUTO PARTS	21-77	82.98
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
ST162	STANDARD INSURANCE COMPANY	21-77	44.25
UN027	UNIFIRST CORPORATION	21-77	198.57
**TOTAL SEWER LINES			27,850.10
SEWER PLANT			
1191	SMITH, RANDY	21-78	150.00
125	AMANN, DONALD	21-78	140.20
2102	AMEREN ILLINOIS	21-78	22,951.93
214	BELLEVILLE SUPPLY COMPANY	21-78	45.75
2435	GATEWAY INDUSTRIAL POWER	21-78	1,230.90
4902	AT & T	21-78	259.90
515	HOME-BRITE ACE HARDWARE	21-78	267.29
5416	AMERICAN MESSAGING	21-78	75.43
551	ILLINOIS AMERICAN WATER	21-78	1,477.83
6122	VERIZON WIRELESS	21-78	654.92
7103	WAL-MART	21-78	20.13
7591	USA BLUEBOOK	21-78	803.77
7850	HYDRO-KINETICS CORP	21-78	1,221.13
8056	SPRINT	21-78	24.01
8071	HACH COMPANY	21-78	1,929.25
AD022	ADVANTICA	21-78	216.91

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
CI008	CITY OF BELLEVILLE	21-78	17,375.52
CI028	CINTAS FIRE 636525	21-78	778.50
CO139	CONSTELLATION NEW ENERGY, INC	21-78	9,566.50
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	2,032.07
CR023	POMP'S TIRE SERVICE, INC	21-78	3,021.44
DA077	DAVE'S UPHOLSTERY	21-78	50.00
ES002	ADVANTICA	21-78	1,554.16
FA002	FASTENAL COMPANY	21-78	49.56
GO005	GOODALL TRUCK TESTING	21-78	33.00
HA143	HAWKINS, INC	21-78	6,982.80
HU069	HUELS OIL COMPANY	21-78	1,969.13
LO039	LOU'S GLOVES, INC	21-78	248.00
NU001	NUSCO	21-78	7,040.00
PA087	PARSON, ZACH	21-78	150.00
PL000	PLAZA AUTO PARTS	21-78	281.69
QU006	QUILL CORPORATION	21-78	43.46
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
ST162	STANDARD INSURANCE COMPANY	21-78	145.95
UN027	UNIFIRST CORPORATION	21-78	96.60
VA001	VANDEVANTER ENGINEERING	21-78	2,402.00
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,070.44
**TOTAL SEWER PLANT			86,660.17
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	123,604.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EN018	ENVIRONMENTAL RESOURCES INC	22-00	3,108.69
SE005	SERPENTIX CONVEYOR CORPORATION	22-00	13,872.50
	**TOTAL		----- 16,981.19
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			16,981.19

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	31,833.65
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	81,132.38
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	143,047.39
GO028	GONZALEZ COMPANIES, LLC	24-00	6,945.50
	**TOTAL		262,958.92
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	262,958.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	144.32
551	ILLINOIS AMERICAN WATER	30-00	347.39
	**TOTAL		----- 491.71
	30 SPECIAL SERVICE AREA	GRAND TOTAL	491.71

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	1,459.34
EL001	ELECTRICO, INC.	38-00	7,703.24
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	8,032.22
LA068	LAWRENCE GROUP	38-00	33,200.00
MI077	MILLENNIA PROFESSIONAL SERVICES	38-00	999.00
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	538.25
TE032	TESSCO INCORPORATED	38-00	884.96
	**TOTAL		52,817.01
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	52,817.01

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VENDOR #	NAME	DEPT.	AMOUNT
45	2015 PD PROJECT CONSTRUCTION FUN		
LA068	LAWRENCE GROUP	45-00	38,800.00
	**TOTAL		38,800.00
	45 2015 PD PROJECT CONSTRUCTION FUN	GRAND TOTAL	38,800.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
AN025	A NIGHT TO REMEMBER, LLC	54-00	5,000.00
	**TOTAL		----- 5,000.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	5,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
7808	GAMETIME	58-00	32,497.64
	**TOTAL		----- 32,497.64
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		32,497.64

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM002	UMB BANK, N.A.	60-00	291.50
	**TOTAL		291.50
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		291.50

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
1728	HEROS IN STYLE	72-00	5,108.19
	**TOTAL		5,108.19
	72 NARCOTICS	GRAND TOTAL	5,108.19
	GRAND TOTAL FOR ALL FUNDS:		1,550,359.68
	TOTAL FOR REGULAR CHECKS:		1,467,804.71
	TOTAL FOR DIRECT PAY VENDORS:		82,554.97

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **2-Feb-18**

DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>289358.88</u>
01 52	FIRE	<u>186269.51</u>
01 53	STREET	<u>41887.24</u>
01 54	PARKS	<u>15889.95</u>
01 55	CEMETERY	<u>4260.28</u>
01 56	SANITATION	<u>29093.19</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>23110.44</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>7895.96</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8795.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7516.44</u>
01 86	TREASURER	<u>4023.90</u>
01 87	MAINTENANCE	<u>15302.24</u>
01 88	ENGINEER	<u>6491.01</u>
	TOTAL GENERAL FUND	<u>673285.69</u>
12 26	G & C ASSISTANCE	<u>2455.13</u>
	TOTAL G & C ASSISTANCE	<u>2455.13</u>
21 75	SEWER COLLECTIONS	<u>9232.97</u>
21 77	SEWER LINES	<u>14054.84</u>
21 78	SEWER PLANT	<u>51775.40</u>
	TOTAL SEWER DEPARTMENT	<u>75063.21</u>
4	LIBRARY	<u>30024.95</u>
7	RECREATION	<u>11890.67</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32579.66</u>
	*****TOTAL PAYROLL	<u>825299.31</u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: February 2, 2018

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

- A. Ordinance Violation Cases.** The City currently has approximately 143 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 46 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

553 North 40th Street (ACM Vision LLC)
24 Queensway Drive (Antonoff)
410 South 19th Street (Bowman)
7015 West "B" Street (Doucette)
216 North 3rd Street (Gim)
158 North 78th Street (Global Premier)
602 Abend Street (Hazzard)
501 South 1st Street (Hernandez)
17 Holdener Drive (Hicks)
201 Portland Avenue (James)
3518 West "A" Street (Ladewig)
9909 and 9915 Olympia Street (Martin)
111 North 18th Street (Myers)
10608 West Main Street (Nicholson)
1720 West Belle Avenue (Ohl)
128 North 8th Street (Secretary of Veterans Affairs)
1200 Bel Aire Drive (South)
210 McTeel Street (Southwestern Illinois Properties, LLC)
322 Pleasant Hill Drive (Stonesifer)
9834 Baltimore Street (Walker)
816 South 20th Street (Wiley)

2. *Demolitions*

1713 North Church Street (Angel)
7 Jennine Drive (Bank of New York, etc.)
2516 East Main Street (Bergadine)
9623 West Main Street (Berry)
2006 Madison Street (Brooks)
26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
3422 Sheridan Avenue (Citimortgage, Inc.)
2510 East Main Street (Engel)
700 West “C” Street (Gallon)
30 Periwinkle Circle (Hamm)
600 Wabash Avenue (Harris)
1005 West “D” Street (Johnson)
611 East McKinley Avenue (Keller)
3532 Lorene Street (Lucky Investments, LLC)
519 South 6th Street (McCollough)
10606 West Main Street (Nicholson)
1015 Arthur Street (Peterson)
610 South Douglas Avenue (Plants-N-More)
1018 West Main Street (Reichling)
500 Park Avenue (Sanders)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)
326 North 10th Street (Stillwater)
509 West Adams Street (Wallace)

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

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

3. Larry Price v. City of Belleville. On March 8, 2017, Plaintiff filed a Complaint for Injunctive and Declaratory Relief against the City, specifically alleging a violation of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). On April 24, 2017, the City filed a Motion to Dismiss, which was heard on July 6, 2017. On August 2, 2017, the Court granted the City's Motion to Dismiss, thereby dismissing the case with prejudice. Plaintiff did not appeal, but belatedly filed a Motion to Enlarge Time to File Post Judgment Motion and Motion to Vacate and/or Reconsider Order of Dismissal, albeit after the deadline for same.

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

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

GENERAL FUND

01

CASH

CASH IN BANK	\$ 746,699.95
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	3,082.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,434.84
INVESTMENTS - RELIANCE BANK	198,879.86
	<u>\$ 1,057,175.31</u>

CASH BALANCE, APR 30, 2017

\$ 1,057,175.31

RECEIPTS

UTILITY TAX	\$ 2,114,089.06
HOTEL/MOTEL TAX	62,671.50
LIQUOR LICENSE	5,820.00
BUSINESS LICENSE	10,386.25
FRANCHISE FEES	504,562.50
LIQUOR APPLICATION FEE	3,250.00
BUILDING & SIGN PERMITS	73,697.93
ELECTRICAL PERMITS	16,983.00
ELECTRICAL TESTING FEE	175.00
ELECTRICAL LICENSE FEE	1,500.00
PLUMBING PERMITS	9,505.00
HVAC PERMITS	1,874.00
OCCUPANCY PERMITS	84,650.00
BUSINESS OCCUPANCY PERMITS	8,782.50
BONFIRE PERMITS	360.00
FIRE DEPARTMENT PERMITS	6,000.28
HOUSING INSPECTION FEES	103,730.00
CRIME FREE HOUSING	180,575.00
FIRE INSPECTION FEES	46,555.00
EXCAVATION PERMITS	1,985.00
PARKING PERMITS	10,627.00
STATE INCOME TAX	3,260,479.60
REPLACEMENT TAX	257,672.70
PARKS GRANT	2,144.00
SALES TAX	4,282,882.81
LEASED CAR TAX	7,863.28
TELECOMMUNICATIONS TAX	704,537.64
PARKWAY NORTH BUS DIST SALE TAX	22,975.10
SHOPLAND PLAZA BUS DIST TAX	100.00
LOCAL USE TAX	717,083.34
HOME RULE SALES TAX	1,710,924.78
GAMING FEES	180,770.06
HUNTER ACT	8,665.60
COURT FINES	26,576.49
LIQUOR COMMISSION FINES	750.00
POLICE DEPT VEHICLE DIST.	7,430.45
DUI ENFORCEMENT DISTRIBUTION	8,199.25
VEHICLE TOW RELEASE FEES	38,000.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	8,618.00
METER COLLECTIONS	20,906.81

GENERAL FUND

01

TRASH DISPOSAL CHARGES	2,155,367.42
TRASH TOTES	3,350.00
CEMETERY INCOME - BURIALS	22,025.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY FOUNDATIONS & VASES	5,023.00
CEMETERY INCOME - OTHER	10.00
CEMETERY INCOME-REGISTRATION FEE	50.00
CEMETERY INCOME-TRSF INTERMENT R	75.00
LIEN FEES	2,140.00
DISPATCH FEES	134,366.58
GARAGE PARKING	1,164.00
WEED CUTTING SERVICES	26,183.69
SUBDIVISION REVIEW FEES	50.00
OTHER SALES & SERVICES	7,057.25
INTEREST INCOME	12,757.84
RENTAL INCOME	2,500.00
LEASE'S-SPRINT TOWER	23,595.95
LEASE'S-OTHER	14,875.16
DONATIONS	1,060.16
DONATIONS-HISTORIC PRESERVATION	18.00
REIMB. ADMINISTRATION	30,277.40
REIMB. POLICE DEPARTMENT	180,172.47
REIMB. FIRE DEPARTMENT	80,652.02
REIMB. STREET DEPARTMENT	15,329.84
REIMB. PARKS DEPARTMENT	2,529.62
REIMB. HEALTH & SANITATION	4,846.98
REIMB. HEALTH & HOUSING	16,032.56
REIMB. FINANCE DEPARTMENT	12,500.00
REIMB. MAINT. DEPT.	1,925.92
REIMB. ENGINEERING	11.07
REIMB. POSTAGE	3,378.93
RECYCLING INCOME	633.00
EPAYABLE PROCESSING INCOME	17,876.51
MISCELLANEOUS INCOME	1,067.22
PROCEEDS-FIXED ASSET SALES	1,635.00
INTERFUND OPERATING TRANSFER	<u>449,394.36</u>

\$ 17,747,590.88

TOTAL RECEIPTS

\$ 17,747,590.88

TOTAL CASH AVAILABLE

\$ 18,804,766.19

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 255,339.32
HOSPITAL INSURANCE	18,777.69
RETIREE'S HEALTH INSURANCE	113,611.88
UNEMPLOYMENT INSURANCE	469.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	57,970.16
POSTAGE	11,099.20
TELEPHONE	59,656.60
PUBLISHING	226.56
DUES	18,108.00
UTILITIES	366,634.44

GENERAL FUND

01

STREET LIGHTING	299,733.41
FEES & PERMITS	592.00
RENTALS	6,915.11
RISK MANAGEMENT	5,906.07
OFFICE SUPPLIES	77.54
OPERATING SUPPLIES	13,092.38
PRINCIPAL PAYMENT	100,000.00
PRINCIPAL 2003 COMBINED BONDS	10,268.00
INTEREST EXPENSE	3,943.33
INTEREST PKWY NORTH NOTES	60,137.38
INTEREST 2003 COMBINED BONDS	5,361.26
EQUIPMENT	1,947.03
COMMUNITY RELATIONS	14,750.00
HISTORICAL PRESERVATION	212.27
PROPERTY TAXES	11,368.56
DISASTER EXPENSES	4,674.43

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	4,627,151.55
SALARIES - PART-TIME	16,293.40
SALARIES - OVERTIME	523,454.69
PAGER PAY	1,850.00
HOSPITAL INSURANCE	603,237.98
MAINTENANCE SERVICE - EQUIPMENT	167,843.85
MAINTENANCE SERVICE - VEHICLES	52,645.06
OTHER PROFESSIONAL SERVICES	11,597.06
TELEPHONE	26,278.29
PRINTING	3,760.66
DUES	4,050.00
TRAVEL EXPENSE	7,003.54
TRAINING	32,641.97
TUITION REIMBURSEMENT	29,760.76
PUBLICATIONS	601.15
RENTALS	28,969.45
RISK MANAGEMENT	130,406.35
OFFICE SUPPLIES	2,220.22
OPERATING SUPPLIES	15,016.84
RANGE SUPPLIES	7,277.70
LANDSCAPING SUPPLIES	120.00
AUTOMOTIVE FUEL/OIL	95,092.84
EQUIPMENT	13,111.19
FURNITURE & FIXTURES	359.97
EMERGENCY SERVICES TEAM	3,016.69
MISCELLANEOUS EXPENSE	84.27

FIRE DEPARTMENT

SALARIES - REGULAR	3,141,638.91
SALARIES - OVERTIME	231,931.47
HOSPITAL INSURANCE	410,512.84
MAINTENANCE SERVICE - EQUIPMENT	6,728.81
MAINTENANCE SERVICE - VEHICLES	60,974.24
OTHER PROFESSIONAL SERVICES	15,152.71
TELEPHONE	8,026.25
PRINTING	48.00
DUES	2,030.50
TRAVEL EXPENSE	19,620.46
TRAINING EXPENSE	30,453.38

GENERAL FUND

01

TUITION REIMBURSEMENT	12,672.96
PUBLICATIONS	239.61
RENTALS	3,357.68
RISK MANAGEMENT	139,208.12
MAINT/SUPPLIES EQUIPMENT	3,920.65
MAINTENANCE SUPPLIES - VEHICLE	5,449.38
OFFICE SUPPLIES	1,623.81
OPERATING SUPPLIES	14,291.80
SMALL TOOLS	1,500.00
JANITORIAL SUPPLIES	6,324.72
AUTOMOTIVE FUEL/OIL	26,679.22
PRINCIPAL	69,839.63
INTEREST-EXPENSE	2,809.03
EQUIPMENT	3,092.94
COMMUNITY RELATIONS	160.45
CANINE EXPENSE	227.66
MISCELLANEOUS EXPENSE	101.70

STREETS

SALARIES - REGULAR	725,629.25
SALARIES - PART TIME	43,937.50
SALARIES - OVERTIME	50,137.60
HEALTH INSURANCE	114,527.08
MAINTENANCE SERVICE - BUILDING	1,000.00
MAINTENANCE SERVICE - EQUIPMENT	14,064.12
MAINTENANCE SERVICE - VEHICLES	1,783.54
MAINTENANCE SERVICE - STREETS	19,895.00
MAINTENANCE SERVICE - GROUNDS	9,575.00
OTHER PROFESSIONAL SERVICES	4,249.11
TELEPHONE	3,822.80
TRAVEL EXPENSE	16.00
TRAINING	220.00
LANDFILL FEES	125.00
RENTALS	2,901.30
RISK MANAGEMENT	44,886.24
MAINTENANCE SUPPLIES- EQUIPMENT	17,789.90
MAINTENANCE SUPPLIES - VEHICLES	6,052.55
MAINTENANCE SUPPLIES - STREETS	19,189.14
MAINT-SUPPLIES INFRASTRUCTURE	835.58
MAINTENANCE SUPPLIES- GROUNDS	1,500.00
MAINTENANCE SUPPLIES-TRAFFIC CON	12,313.63
OFFICE SUPPLIES	353.77
OPERATING SUPPLIES	8,848.47
SMALL TOOLS	199.30
JANITORIAL SUPPLIES	308.94
AUTOMOTIVE FUEL/OIL	30,471.26
CHEMICALS	747.50

PARKS DEPARTMENT

SALARIES - REGULAR	201,661.48
SALARIES - PART TIME	101,599.10
SALARIES - OVERTIME	3,149.33
HOSPITAL INSURANCE	35,486.71
MAINTENANCE SERVICE - BUILDING	6,111.41
MAINTENANCE SERVICE - EQUIPMENT	2,354.36
MAINTENANCE SERVICE - VEHICLES	2,864.75
MAINTENANCE SERVICE - GROUNDS	4,099.00

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER	7,648.99
OTHER PROFESSIONAL SERVICES	1,652.60
TELEPHONE	5,460.58
PRINTING	96.00
DUES	100.00
TRAINING	340.00
UTILITIES	93,914.97
RENTALS	9,567.82
RISK MANAGEMENT	9,449.74
MAINT/SUPPLIES EQUIPMENT	8,020.80
MAINT/SUPPLIES VEHICLES	2,301.15
MAINTENANCE SUPPLIES - GROUNDS	13,852.05
MAINTENANCE SUPPLIES - OTHER	5,213.20
OFFICE SUPPLIES	69.30
OPERATING SUPPLIES	7,095.65
JANITORIAL SUPPLIES	2,072.14
AUTOMOTIVE FUEL/OIL	15,960.00
EQUIPMENT	13,412.50

CEMETERY DEPARTMENT

SALARIES - REGULAR	72,424.76
SALARIES - PART TIME	28,797.50
SALARIES - OVERTIME	6,862.63
HOSPITAL INSURANCE	10,075.01
MAINTENANCE SERVICE - EQUIPMENT	240.74
MAINTENANCE SERVICE - VEHICLES	186.60
OTHER PROFESSIONAL SERVICES	1,491.58
TELEPHONE	658.09
RENTALS	155.95
RISK MANAGEMENT	4,724.87
MAINTENANCE SUPPLIES - EQUIPMENT	4,378.08
MAINTENANCE SUPPLIES - GROUNDS	8.12
OPERATING SUPPLIES	3,514.22
JANITORIAL SUPPLIES	165.15
AUTOMOTIVE FUEL/OIL	5,887.08

HEALTH & SANITATION

SALARIES - REGULAR	502,885.28
SALARIES - PART TIME	2,332.00
SALARIES - OVERTIME	40,669.39
HOSPITAL INSURANCE	84,566.29
MAINTENANCE SERVICE - BUILDING	270.00
MAINTENANCE SERVICE - VEHICLES	238,635.38
OTHER PROFESSIONAL SERVICES	52,182.57
TELEPHONE	3,102.72
LANDFILL FEES	421,866.69
FEES & PERMITS	5,698.00
RISK MANAGEMENT	75,597.89
MAINTENANCE SUPPLIES - VEHICLE	67,318.65
OFFICE SUPPLIES	224.82
OPERATING SUPPLIES	13,282.90
AUTOMOTIVE FUEL/OIL	89,251.89
EQUIPMENT	13,116.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	900.00
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LEGAL DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	116,679.33
HOSPITAL INSURANCE	46.00
OTHER PROFESSIONAL SERVICES	8,026.35
POSTAGE	337.00
PUBLISHING	8,253.36
PRINTING	537.84
TRAVEL EXPENSE	193.98
TRAINING	165.00

HEALTH & HOUSING

SALARIES - REGULAR	352,519.76
SALARIES - PART TIME	42,138.05
HOSPITAL INSURANCE	59,813.14
MAINTENANCE SERVICE - VEHICLES	7,409.75
OTHER PROFESSIONAL SERVICES	54,587.39
POSTAGE	4,000.00
TELEPHONE	4,006.62
PRINTING	2,749.32
DUES	5,352.00
TRAVEL EXPENSE	1,394.06
PUBLICATIONS	162.84
FEES & PERMITS	672.75
RENTAL	2,479.51
RISK MANAGEMENT	708.73
MAINT/SUPPLIES-VEHICLE	188.39
OFFICE SUPPLIES	1,636.64
OPERATING SUPPLIES	654.24
SMALL TOOLS	44.98
AUTOMOTIVE FUEL/OIL	6,193.03

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	135,675.32
HOSPITAL INSURANCE	21,076.22
TELEPHONE	443.66
PUBLISHING	1,997.13
PRINTING	224.00
DUES	334.00
TRAVEL EXPENSE	386.43
TRAINING	553.18
OFFICE SUPPLIES	808.08
OPERATING SUPPLIES	683.80
AUTOMOTIVE FUEL/OIL	54.34

MAYOR

SALARIES - REGULAR	104,450.12
HOSPITAL INSURANCE	19,636.77
TELEPHONE	897.60
PRINTING	487.00
DUES	150.00
TRAVEL EXPENSE	1,300.05
TRAINING	310.00
OFFICE SUPPLIES	329.94
OPERATING SUPPLIES	203.62
AUTOMOTIVE FUEL/OIL	836.16

FINANCE

SALARIES - REGULAR	151,994.85
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GENERAL FUND

01

HOSPITAL INSURANCE	19,736.23
DUES	90.00
TRAVEL EXPENSE	421.90
TRAINING	709.00
OFFICE SUPPLIES	354.59

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	89,899.53
HOSPITAL INSURANCE	8,344.58
MEDICAL SERVICE	3,374.00
OTHER PROFESSIONAL SERVICES	104.00
PUBLISHING	771.00
TRAINING	310.00
RENTALS	1,981.93
OFFICE SUPPLIES	339.30

CLERKS

SALARIES - REGULAR	127,166.28
SALARIES - PART TIME	88.00
HOSPITAL INSURANCE	18,340.75
DATA PROCESSING SERVICE	625.00
OTHER PROFESSIONAL SERVICES	10,574.38
PRINTING	1,441.44
DUES	90.00
TRAVEL EXPENSE	702.82
TRAINING	645.00
OFFICE SUPPLIES	442.07

TREASURER

SALARIES - REGULAR	76,829.76
HOSPITAL INSURANCE	19,207.69
PUBLISHING	2,031.86
PRINTING	585.00
DUES	45.00
TRAVEL EXPENSE	2,311.79
TRAINING	955.00
OFFICE SUPPLIES	710.95

MAINTENANCE

SALARIES - REGULAR	295,776.65
SALARIES - OVER TIME	6,963.38
HOSPITAL INSURANCE	52,476.43
CLOTHING ALLOWANCE	2,100.00
MAINTENANCE SERVICE - BUILDING	9,083.29
MAINTENANCE SERVICE - POLICE	10,885.35
MAINTENANCE SERVICE - FIRE	5,300.30
MAINTENANCE SERVICE - LIBRARY	15.98
MAINTENANCE SERVICE - CEMETERY	2,702.43
MAINTENANCE SERVICE - SANITATION	456.91
MAINTENANCE SERVICE - HOUSING	175.49
MAINTENANCE SERVICE - PARKS/REC	4,909.47
MAINTENANCE SERVICE - EQUIPMENT	997.17
MAINTENANCE SERVICE - VEHICLES	1,900.39
MAINTENANCE SERVICE - EQUIP.	298.86
MAINTENANCE SERVICE - GROUNDS	2,992.13
TELEPHONE	3,243.09
DUES	150.00

GENERAL FUND

01

RENTAL	94.20
RISK MANAGEMENT	1,653.70
OFFICE SUPPLIES	25.00
OPERATING SUPPLIES	248.86
JANITORIAL SUPPLIES	13,748.53
AUTOMOTIVE FUEL/OIL	3,191.64
EQUIPMENT	701.94

ENGINEERING

SALARIES - REGULAR	110,347.17
SALARIES - PART TIME	6,147.50
HOSPITAL INSURANCE	18,039.87
MAINTENANCE SERVICE - VEHICLE	48.38
ENGINEERING SERVICE	12,390.00
TELEPHONE	1,384.33
PUBLISHING	215.94
DUES	61.41
TRAINING	130.00
RENTALS	4,257.44
OFFICE SUPPLIES	439.90
OPERATING SUPPLIES	427.49
AUTOMOTIVE FUEL/OIL	<u>1,901.90</u>

\$ 17,601,131.79

TOTAL DISBURSEMENTS

\$ 17,601,131.79

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 451,000.00-
DUE TO 06 PAYROLL	<u>915.77</u>
	\$ 450,084.23-

TOTAL OTHER FIN. SOURCES & USES

\$ 450,084.23-

CASH

CASH IN BANK	\$ 644,848.42
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	3,100.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.87
INVESTMENTS - RELIANCE BANK	<u>49,194.22</u>
	\$ 753,550.17

CASH ON DEPOSIT, DEC 31, 2017

\$ 753,550.17

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,121.70
CASH IN BANK-OPEN SPACES ACCT.	9,867.43
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,935.21
INVESTMENTS - RELIANCE BANK	9,289.03
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	12,500.00
	<u>\$ 97,744.78</u>

CASH BALANCE, APR 30, 2017 \$ 97,744.78

RECEIPTS

REVENUE

COUNTY GRANT	\$ 30,000.00
INTEREST INCOME	18.96
INTEREST INCOME-OPEN SPACES ACCT	774.87
	<u>\$ 30,793.83</u>

TOTAL RECEIPTS \$ 30,793.83

TOTAL CASH AVAILABLE \$ 128,538.61

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>4,328.19</u>
	\$ 4,328.19

TOTAL DISBURSEMENTS \$ 4,328.19

CASH

CASH IN BANK	\$ 3,140.66
CASH IN BANK-OPEN SPACES ACCT.	39,880.18
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,434.46
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	12,738.54
	<u>\$ 124,210.42</u>

CASH ON DEPOSIT, DEC 31, 2017 \$ 124,210.42

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 3,073.97
3,073.97

CASH BALANCE, APR 30, 2017

\$ 3,073.97

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY
HEALTH INSURANCE PREMIUMS
INTEREST INCOME
REIMBURSEMENTS

\$ 328,639.64
2,680,360.14
151.21
18,487.44
\$ 3,027,638.43

TOTAL RECEIPTS

\$ 3,027,638.43

TOTAL CASH AVAILABLE

\$ 3,030,712.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES
CLAIMS PAYMENTS

\$ 438,982.59
2,981,957.36
\$ 3,420,939.95

TOTAL DISBURSEMENTS

\$ 3,420,939.95

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 451,000.00
\$ 451,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 451,000.00

CASH

CASH IN BANK

\$ 60,772.45
\$ 60,772.45

CASH ON DEPOSIT, DEC 31, 2017

\$ 60,772.45

LIBRARY

04

CASH

CASH IN BANK	198,165.60	
CASH IN BANK-RESERVE ACCOUNT	74,403.61	
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	57,571.87	
INVESTMENTS - RELIANCE BANK	13,607.56	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	14,137.23	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 430,093.28	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 430,093.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,278,770.29	
REPLACEMENT TAX	31,327.65	
LIBRARY GRANT	5,190.00-	
BOOK FINES	9,291.91	
BOOK SALE	1,396.74	
GENEALOGY	323.95	
MICROFILM	184.98	
NON-RESIDENT LIBRARY CARDS	17,080.00	
OTHER SALES & SERVICES	2,035.61	
INTEREST INCOME	2,742.68	
INTEREST INCOME-RESERVE ACCOUNT	1,399.43	
DONATIONS	247.52	
DONATION - SUMMER READING CLUB	350.00	
REIMBURSEMENTS	20,682.30	
MISCELLANEOUS INCOME	<u>11,256.61</u>	
	\$ 1,371,899.67	
<u>TOTAL RECEIPTS</u>		\$ <u>1,371,899.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,801,992.95

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 413,091.71	
SALARIES - PART TIME	114,927.06	
HOSPITAL INSURANCE	77,207.61	
RETIRES HEALTH INSURANCE	681.11-	
SOCIAL SECURITY EXP	40,328.64	
I.M.R.F.	56,732.29	
MAINTENANCE SERVICE - BUILDING	25,790.23	
ACCOUNTING SERVICE	1,000.00	

LIBRARY

04

DATA PROCESSING SERVICE	37,439.77
OTHER PROFESSIONAL SERVICES	120.00
POSTAGE	1,365.87
TELEPHONE	40,226.24
DUES	230.00
TRAVEL EXPENSE	1,788.51
UTILITIES	22,393.32
RISK MANAGEMENT	7,274.30
OPERATING SUPPLIES	22,393.15
EQUIPMENT	219.86
VEHICLES	2,000.00
FURNITURE & FIXTURES	520.92
PERIODICALS	1,120.78
BOOKS	78,155.09
COMMUNITY SERVICES	402.61
SUMMER READING CLUB EXP	<u>3,366.80</u>

\$ 947,413.65

TOTAL DISBURSEMENTS

\$ 947,413.65

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>846.70</u>
	\$ 846.70

TOTAL OTHER FIN. SOURCES & USES

\$ 846.70

CASH

CASH IN BANK	\$ 643,034.10
CASH IN BANK-RESERVE ACCOUNT	81,384.55
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	10,570.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	48,844.98
INVESTMENTS - DIETERICH CD17	23,548.50
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	9,485.59
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>

\$ 855,426.00

CASH ON DEPOSIT, DEC 31, 2017

\$ 855,426.00

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>44,226.03</u>
	\$ 44,226.03
<u>CASH BALANCE, APR 30, 2017</u>	\$ 44,226.03
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>181.96</u>
	\$ 181.96
<u>TOTAL RECEIPTS</u>	\$ <u>181.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>44,407.99</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 915.77-
DUE FROM LIBRARY	30,999.22-
DUE FROM RECREATION	30,999.22
FEDERAL TAXES PAYABLE	88.00
STATE TAXES PAYABLE	29.30
SOCIAL SECURITY TAXES PAYABLE	62.92
IMRF PAYABLE	1,545.95
POLICE UNION PAYABLE	47.00
LIBRARY UNION PAYABLE	2.86-
MUTUAL OF OMAHA	444.73
VOL. DEDUCTIONS PAYABLE	150.06-
CITY HEALTH	92.98
CITY OF BELLE-HEALTH INS.	46.61-
ALLSTATE INS PAYABLE	0.03-
NEW YORK LIFE A-PLUS	70.17-
AMER. FAMILY LIFE	21.41-
COLONIAL INSURANCE 125	17.77
AFLAC POST TAX	32.40
CAIC PRE-TAX	7.93
NATIONWIDE RETIREMENT SOLUTIONS	<u>0.01</u>
	\$ 1,162.08
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,162.08
<u>CASH</u>	
CASH IN BANK	\$ <u>45,570.07</u>
	\$ 45,570.07
<u>CASH ON DEPOSIT, DEC 31, 2017</u>	\$ 45,570.07

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	184,342.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,706.65	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	187,500.00	
	<u>\$ 1,297,797.56</u>	\$ 1,297,797.56

CASH BALANCE, APR 30, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 378,400.84	
OTHER SALES & SERVICES	191,535.20	
SALES OF CONCESSION	15,832.46	
INTEREST INCOME	10,689.31	
RENTAL INCOME	32,689.74	
DONATIONS	12,084.24	
	<u>\$ 641,231.79</u>	\$ 641,231.79

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,939,029.35

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 149,277.52	
SALARIES - PART TIME	122,060.80	
SALARIES-OVERTIME	410.38	
HOSPITAL INSURANCE	20,820.07	
RETIREES HEALTH INSURANCE	31.20-	
SOCIAL SECURITY EXP	20,788.76	
I.M.R.F.	19,970.31	
MAINTENANCE SERVICE - EQUIPMENT	773.00	
MAINTENANCE SERVICE - GROUNDS	4,047.90	
ACCOUNTING SERVICE	500.00	
OTHER PROFESSIONAL SERVICES	70,904.15	
POSTAGE	1,023.55	
TELEPHONE	1,178.34	
PRINTING	2,257.60	
DUES	150.00	
TRAVEL EXPENSE	121.98	
PUBLICATIONS	60.00	
FEES & PERMITS	2,223.00	
RENTAL	11,394.22	
RISK MANAGEMENT	4,724.87	
OFFICE SUPPLIES	4,153.05	
OPERATING SUPPLIES	57,205.64	
EQUIPMENT	467.22	
	<u>\$ 494,481.16</u>	\$ 494,481.16

TOTAL DISBURSEMENTS

CASH

CASH IN BANK	\$ 440,324.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	276,177.97	
INVESTMENTS - DIETERICH CD17	235,484.98	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,444,548.19	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>1,444,548.19</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2017 \$ 0.00

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00

CASH BALANCE, APR 30, 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

\$ 0.00

CASH ON DEPOSIT, DEC 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK 215,927.89
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 215,927.89

CASH BALANCE, APR 30, 2017 \$ 215,927.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 796,932.84
CURRENT YEAR TAX LEVY - SS 654,075.00
INTEREST INCOME 3,067.21
REIMBURSEMENTS 254.80
\$ 1,454,329.85

TOTAL RECEIPTS \$ 1,454,329.85

TOTAL CASH AVAILABLE \$ 1,670,257.74

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 428,116.32
I.M.R.F. 464,464.38
\$ 892,580.70

TOTAL DISBURSEMENTS \$ 892,580.70

CASH

CASH IN BANK \$ 777,677.04
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 777,677.04

CASH ON DEPOSIT, DEC 31, 2017 \$ 777,677.04

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	0.00
CASH IN BANK-ASSISTANCE	0.00
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 0.00

CASH BALANCE, APR 30, 2017 \$ 0.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 113,171.63
CURRENT YEAR TAX LEVY-ASSISTANCE	149,962.51
REPLACEMENT TAX-GENERAL	4,050.81
REPLACEMENT TAX-ASSISTANCE	16,335.65
INTEREST INCOME	4,196.19
REIMBURSEMENTS	<u>16,941.26</u>
	\$ 304,658.05

TOTAL RECEIPTS \$ 304,658.05

TOTAL CASH AVAILABLE \$ 304,658.05

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 37,289.43
INSURANCE	10,249.20
SOCIAL SECURITY EXPENSE	2,852.64
IMRF	1,787.99
ACCOUNTING SERVICE	4,850.00
POSTAGE	268.71
TELEPHONE	1,521.52
UTILITIES	2,440.15
RENTAL	6,819.77
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	1,880.76
COMMUNITY ASSISTANCE	69,146.00
GENERAL ASSISTANCE	<u>63,764.04</u>
	\$ 205,230.21

TOTAL DISBURSEMENTS \$ 205,230.21

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ 6,260.00-
PAYROLL LIABILITIES	<u>117.18</u>
	\$ 6,142.82-

TOTAL OTHER FIN. SOURCES & USES \$ 6,142.82-

CASH

CASH IN BANK-GENERAL	\$ 252,682.08
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PERIOD: F/Y 18
SYS DATE 013018

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:39

GENERAL & COMMUNITY ASSISTANCE 12

CASH IN BANK-ASSISTANCE	357,145.11	
CASH IN BANK-RETIREMENT	33,423.29	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>200,856.70</u>	
	\$ 844,107.18	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>844,107.18</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 601,771.70
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 604,414.31

CASH BALANCE, APR 30, 2017

\$ 604,414.31

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 776,245.28
SIDEWALK REPLACEMENT 7,500.51
INTEREST INCOME 4,355.99

\$ 788,101.78

TOTAL RECEIPTS

\$ 788,101.78

TOTAL CASH AVAILABLE

\$ 1,392,516.09

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,628.61
PUBLISHING 635.43
MAINTENANCE SUPPLIES - STREETS 231,715.27
MAINTENANCE SUPPLIES - TRAF CONT 58,759.58
INFRASTRUCTURE 96,014.94
OTHER IMPROVEMENTS 65,670.83
INTERFUND OPERATING TRANSFER 149,394.36

\$ 604,819.02

TOTAL DISBURSEMENTS

\$ 604,819.02

CASH

CASH IN BANK \$ 785,054.46
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 787,697.07

CASH ON DEPOSIT, DEC 31, 2017

\$ 787,697.07

FOUNTAIN FUND

14

CASH

CASH IN BANK 5,221.82
INVESTMENTS 0.00

\$ 5,221.82

CASH BALANCE, APR 30, 2017 \$ 5,221.82

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.91
DONATIONS 4,500.00

\$ 4,531.91

TOTAL RECEIPTS \$ 4,531.91

TOTAL CASH AVAILABLE \$ 9,753.73

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 2,727.53
UTILITIES 2,996.69

\$ 5,724.22

TOTAL DISBURSEMENTS \$ 5,724.22

CASH

CASH IN BANK \$ 4,029.51
INVESTMENTS 0.00

\$ 4,029.51

CASH ON DEPOSIT, DEC 31, 2017 \$ 4,029.51

TORT LIABILITY FUND 15

CASH

CASH IN BANK	140,884.22	
CASH IN BANK-CLAIMS ONE	438.75	
CASH IN BANK - UST RESERVE	20,088.04	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	200,377.60	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 361,788.61	\$ 361,788.61

CASH BALANCE, APR 30, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 802,150.61	
INTEREST INCOME	3,923.53	
REIMBURSEMENTS	<u>114,519.16</u>	
	\$ 920,593.30	

TOTAL RECEIPTS \$ 920,593.30

TOTAL CASH AVAILABLE \$ 1,282,381.91

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>468,867.26</u>	
	\$ 468,867.26	

TOTAL DISBURSEMENTS \$ 468,867.26

CASH

CASH IN BANK	\$ 591,884.11	
CASH IN BANK-CLAIMS ONE	568.52	
CASH IN BANK - UST RESERVE	20,205.32	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>200,856.70</u>	
	\$ 813,514.65	

CASH ON DEPOSIT, DEC 31, 2017 \$ 813,514.65

SWIMMING POOL FUND

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00 \$ 0.00

CASH BALANCE, APR 30, 2017

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 0.00

\$ 0.00 \$ 0.00

CASH ON DEPOSIT, DEC 31, 2017

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	3,884.45
INVESTMENTS	<u>230,283.59</u>
	\$ 234,168.04
<u>CASH BALANCE, APR 30, 2017</u>	\$ 234,168.04
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 1,991.17
UNREALIZED GAIN (LOSSES) INVEST	<u>521.43-</u>
	\$ 1,469.74
<u>TOTAL RECEIPTS</u>	\$ <u>1,469.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 235,637.78
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 3,907.13
INVESTMENTS	<u>231,730.65</u>
	\$ 235,637.78
<u>CASH ON DEPOSIT, DEC 31, 2017</u>	\$ <u>235,637.78</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	347,403.29	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	26,021.12	
INVESTMENTS - RELIANCE BANK	45,390.06	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - ASSOCIATED BK CD	562,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	<u>\$ 2,175,059.06</u>	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 2,175,059.06

RECEIPTS

REVENUE

SEWER CHARGES	\$ 5,543,002.93	
COLLECTION - ST CLAIR TOWNSHIP	282,713.04	
SEWER LINE INSURANCE	86,292.00	
GARBAGE CHARGES	60,737.48	
LIEN FEES	2,713.25	
INTEREST INCOME	21,378.50	
MISCELLANEOUS INCOME	77,090.25	
	<u>\$ 6,073,927.45</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>6,073,927.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,248,986.51

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 3,222,170.32	
SALARIES - REGULAR	157,371.61	
HOSPITAL INSURANCE	18,903.90	
SOCIAL SECURITY	12,038.88	
I.M.R.F.	14,599.46	
ACCOUNTING SERVICE	3,000.00	
DATA PROCESSING SERVICE	11,761.27	
OTHER PROFESSIONAL SERVICES	101,936.96	
POSTAGE	32,341.31	
ST CLAIR TOWNSHIP SEWERS	433.60	
STOOKEY TOWNSHIP SEWER	85,553.73	
FEES & PERMITS	3,231.95	
OFFICE SUPPLIES	377.88	
SEWER LINES		
SALARIES - REGULAR	238,566.81	
SALARIES - OVERTIME	2,701.69	
PAGER PAY	2,848.85	
HOSPITAL INSURANCE	37,044.27	
RETIRES HEALTH INSURANCE	35.58	
SOCIAL SECURITY	18,675.00	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	24,303.29
MAINTENANCE SERVICE - EQUIPMENT	11,991.89
MAINTENANCE SERVICE - VEHICLES	6,227.14
MAINTENANCE SERVICE - SYSTEM	83,940.04
MAINTENANCE SERVICE - SLRP	104,854.13
OTHER PROFESSIONAL SERVICES	683.79
TELEPHONE	320.87
RISK MANAGEMENT	16,537.04
MAINTENANCE SUPPLIES - OTHER	2,260.09
OPERATING SUPPLIES	6,528.16
SMALL TOOLS	18.16
JANITORIAL SUPPLIES	575.60
AUTOMOTIVE FUEL/OIL	11,431.85
CHEMICAL SUPPLIES	11,419.56
EQUIPMENT	4,545.16

SEWER PLANT

SALARIES - REGULAR	814,771.61
SALARIES - OVERTIME	14,798.37
PAGER PAY	14,963.27
HOSPITAL INSURANCE	107,680.62
RETIREES HEALTH INSURANCE	1,664.79
SOCIAL SECURITY	80,062.28
I. M. R. F.	68,279.12
CLOTHING ALLOWANCE	3,625.00
MAINTENANCE SERVICE - BUILDING	10,676.01
MAINTENANCE SERVICE - EQUIPMENT	49,638.77
MAINTENANCE SERVICE - VEHICLES	8,152.23
MAINTENANCE SERVICE-GROUNDS	1,163.01
ENGINEERING	3,312.50
OTHER PROFESSIONAL SERVICE	18,660.41
POSTAGE	72.00
TELEPHONE	17,816.91
DUES	95.00
TRAVEL EXPENSE	1,477.41
TRAINING	745.00
PUBLICATIONS	67.17
UTILITIES	597,456.61
SLUDGE REMOVAL	42,690.00
FEES AND PERMITS	75,000.00
RENTAL	1,608.07
RISK MANAGEMENT	30,711.65
MAINTENANCE SUPPLIES - EQUIP.	14,739.00
MAINTENANCE SUPPLIES - GROUNDS	1,230.68
MAINTENANCE SUPPLIES - OTHER	3,406.47
OFFICE SUPPLIES	1,172.73
OPERATING SUPPLIES	8,571.86
JANITORIAL SUPPLIES	1,390.14
AUTOMOTIVE FUEL/OIL	15,818.24
CHEMICAL SUPPLIES	128,870.77
BUILDINGS	10,703.51
EQUIPMENT	38,383.56

\$ 6,438,704.61

TOTAL DISBURSEMENTS

\$ 6,438,704.61

OTHER FINANCING SOURCES & USES

SEWER OPERATION & MAINTENANCE 21

ACCOUNTS RECEIVABLE	\$ 25,583.55-	
ACCT. REC. SEWER LINE INS	<u>467.39</u>	
	\$ 25,116.16-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 25,116.16-

CASH

CASH IN BANK	\$ 340,956.80	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,110.33	
INVESTMENTS - DIETERICH CD17	141,277.12	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 1,785,165.74	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>1,785,165.74</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	216,109.10	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	146,546.63	
INVESTMENTS - RELIANCE BANK	54,430.31	
INVESTMENTS - DIETERICH CD17	156,246.17	
INVESTMENTS - ASSOCIATED BK CD	125,000.00	
INVESTMENTS - REGIONS CD	94,248.22	
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>	
	\$ 930,793.51	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 930,793.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7,101.60</u>	
	\$ 7,101.60	
<u>TOTAL RECEIPTS</u>		\$ <u>7,101.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>937,895.11</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 37,406.00	
EQUIPMENT	<u>21,585.09</u>	
	\$ 58,991.09	
<u>TOTAL DISBURSEMENTS</u>		\$ 58,991.09

CASH

CASH IN BANK	\$ 227,719.72	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	190,358.64	
INVESTMENTS - DIETERICH CD17	156,989.99	
INVESTMENTS - ASSOCIATED BK CD	100,000.00	
INVESTMENTS - REGIONS CD	63,237.19	
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>	
	\$ 878,904.02	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>878,904.02</u>

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	355,814.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,870.47
INVESTMENTS - RELIANCE BANK	<u>259,590.55</u>
	\$ 728,633.52

CASH BALANCE, APR 30, 2017 \$ 728,633.52

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 152,898.00
TAP-IN INSPECTION FEES	9,780.00
INTEREST INCOME	5,800.99
REIMBURSEMENTS	784.88
MISCELLANEOUS INCOME	2,153.40
INTERFUND OPERATING TRANSFER	<u>4,882,179.67</u>
	\$ 5,053,596.94

TOTAL RECEIPTS \$ 5,053,596.94

TOTAL CASH AVAILABLE \$ 5,782,230.46

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 460,273.93
EQUIPMENT	5,703.00
INFRASTRUCTURE	3,257,219.81
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 4,224,184.05

TOTAL DISBURSEMENTS \$ 4,224,184.05

CASH

CASH IN BANK	\$ 1,225,428.56
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,259.99</u>
	\$ 1,558,046.41

CASH ON DEPOSIT, DEC 31, 2017 \$ 1,558,046.41

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	167,018.67	
CASH IN BANK - LTCP ACCT	282.25	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,452.89	
INVESTMENTS - RELIANCE BANK	240,749.28	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,109,170.84	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 1,109,170.84

RECEIPTS

REVENUE

IEPA LOAN	\$ 3,098,846.31	
INTEREST INCOME	9,571.80	
INTERFUND OPERATING TRANSFER	<u>2,389,824.27</u>	
	\$ 5,498,242.38	
<u>TOTAL RECEIPTS</u>		\$ <u>5,498,242.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,607,413.22</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 1,737,831.51	
PRINCIPAL-2003 COMB / 2009 REFUN	159,732.00	
INTEREST EXPENSE - WWTP 3	489,873.08	
INTEREST-2003 COMB./ 2009 REFUND	83,401.24	
INTERFUND OPERATING TRANSFER	<u>3,098,846.31</u>	
	\$ 5,569,684.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 5,569,684.14

CASH

CASH IN BANK	\$ 185,233.59	
CASH IN BANK - LTCP ACCT	317.11	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,725.93	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,037,729.08	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>1,037,729.08</u>

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, APR 30, 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
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, DEC 31, 2017 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DEC 31, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	46,986.41
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,935.20
INVESTMENTS - RELIANCE BANK	29,308.62
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 151,243.60

CASH BALANCE, APR 30, 2017

\$ 151,243.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 37,934.35
INTEREST INCOME	<u>1,124.78</u>

\$ 39,059.13

TOTAL RECEIPTS

\$ 39,059.13

TOTAL CASH AVAILABLE

\$ 190,302.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 22,000.00
UTILITIES	10,616.14
RISK MANAGEMENT	<u>1,181.23</u>

\$ 33,797.37

TOTAL DISBURSEMENTS

\$ 33,797.37

CASH

CASH IN BANK	\$ 55,697.39
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,582.78
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 156,505.36

CASH ON DEPOSIT, DEC 31, 2017

\$ 156,505.36

WORKING CASH FUND

31

CASH

CASH IN BANK	4,725.96
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,208.32
INVESTMENTS - RELIANCE BANK	30,146.00
INVESTMENTS - DIETERICH CD17	93,747.70
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	56,548.93
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>

\$ 375,154.59

CASH BALANCE, APR 30, 2017 \$ 375,154.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,379.10</u>
	\$ 3,379.10

TOTAL RECEIPTS \$ 3,379.10

TOTAL CASH AVAILABLE \$ 378,533.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 129,848.59
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,339.87
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>

\$ 378,533.69

CASH ON DEPOSIT, DEC 31, 2017 \$ 378,533.69

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	4,492.61
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,233.81
INVESTMENTS - RELIANCE BANK	4,814.98
INVESTMENTS - DIETERICH CD17	4,687.39
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	2,827.44
INVESTMENTS - DIETERICH BANK CD	<u>3,750.00</u>

\$ 30,216.88

CASH BALANCE, APR 30, 2017 \$ 30,216.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>229.06</u>
	\$ 229.06

TOTAL RECEIPTS \$ 229.06

TOTAL CASH AVAILABLE \$ 30,445.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 5,739.58
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	9,867.34
INVESTMENTS - DIETERICH CD17	4,709.70
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	1,897.11
INVESTMENTS - DIETERICH BANK CD	<u>3,821.56</u>

\$ 30,445.94

CASH ON DEPOSIT, DEC 31, 2017 \$ 30,445.94

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DEC 31, 2017			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 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, DEC 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DEC 31, 2017			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 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, DEC 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, APR 30, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	27,480.85	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.07	
INVESTMENTS - RELIANCE BANK	1,429.17	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 736,237.61	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 736,237.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,329,014.13	
INTEREST INCOME	36,587.78	
REIMBURSEMENTS	<u>141,883.62</u>	
	\$ 12,507,485.53	

<u>TOTAL RECEIPTS</u>		\$ 12,507,485.53
<u>TOTAL CASH AVAILABLE</u>		\$ 13,243,723.14

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 10,000.00	
ENGINEERING	68,984.18	
OTHER PROFESSIONAL SERVICES	219,159.72	
DUES	850.00	
REBATES	1,760.85	
LAND	3,779.25	
VEHICLES	350,691.01	
INFRASTRUCTURE	201,254.67	
STREETS	468,294.22	
OTHER IMPROVEMENTS	2,105,886.83	
INTERFUND OPERATING TRANSFER	<u>2,270,803.40</u>	
	\$ 5,701,464.13	

<u>TOTAL DISBURSEMENTS</u>		\$ 5,701,464.13
----------------------------	--	-----------------

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ 7,442.60	
DUE FROM OTHER FUNDS	<u>130,000.00</u>	
	\$ 137,442.60	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 137,442.60

CASH

CASH IN BANK	\$ 6,935,007.50
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04

PERIOD: F/Y 18
SYS DATE 013018

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:39

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,509.24	
INVESTMENTS - DIETERICH CD17	153,276.19	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 7,679,701.61	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ 7,679,701.61

CASH

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

CASH BALANCE, APR 30, 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	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, DEC 31, 2017 \$ 0.00

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2017 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 10,163.15
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,163.15

CASH BALANCE, APR 30, 2017

\$ 10,163.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 59.33

\$ 59.33

TOTAL RECEIPTS

\$ 59.33

TOTAL CASH AVAILABLE

\$ 10,222.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,222.48
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,222.48

CASH ON DEPOSIT, DEC 31, 2017

\$ 10,222.48

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK 73,084.23
INVESTMENTS 0.02
\$ 73,084.25
CASH BALANCE, APR 30, 2017 \$ 73,084.25

RECEIPTS
REVENUE
HOTEL/MOTEL TAX \$ 39,625.18
INTEREST INCOME 290.16
\$ 39,915.34
TOTAL RECEIPTS \$ 39,915.34
TOTAL CASH AVAILABLE \$ 112,999.59

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 48,716.16
POSTAGE 764.21
PUBLISHING 7,832.11
DUES 800.00
TRAVEL 583.82
OFFICE SUPPLIES 133.94
\$ 58,830.24
TOTAL DISBURSEMENTS \$ 58,830.24

CASH
CASH IN BANK \$ 54,169.33
INVESTMENTS 0.02
\$ 54,169.35
CASH ON DEPOSIT, DEC 31, 2017 \$ 54,169.35

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	93,685.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,892.23
INVESTMENTS - RELIANCE BANK	<u>3,082,128.07</u>
	\$ 3,283,706.29

CASH BALANCE, APR 30, 2017 \$ 3,283,706.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,747.01</u>
	\$ 5,747.01

TOTAL RECEIPTS \$ 5,747.01

TOTAL CASH AVAILABLE \$ 3,289,453.30

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>3,250,547.88</u>
	\$ 3,250,547.88

TOTAL DISBURSEMENTS \$ 3,250,547.88

CASH

CASH IN BANK	\$ 2,488.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,416.61</u>
	\$ 38,905.42

CASH ON DEPOSIT, DEC 31, 2017 \$ 38,905.42

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	158,023.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,676.15
INVESTMENTS - RELIANCE BANK	322,394.72
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 585,094.51

CASH BALANCE, APR 30, 2017 \$ 585,094.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,725.63
INTERFUND OPERATING TRANSFER	<u>586,162.50</u>
	\$ 588,888.13

TOTAL RECEIPTS \$ 588,888.13

TOTAL CASH AVAILABLE \$ 1,173,982.64

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 305,000.00
INTEREST EXPENSE	277,262.50
FISCAL AGENT FEES	<u>318.00</u>
	\$ 582,580.50

TOTAL DISBURSEMENTS \$ 582,580.50

CASH

CASH IN BANK	\$ 367,791.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,610.20
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 591,402.14

CASH ON DEPOSIT, DEC 31, 2017 \$ 591,402.14

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 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, DEC 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, APR 30, 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, DEC 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, APR 30, 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, DEC 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	10,710.95		
INVESTMENTS	<u>273.50</u>		
	\$ 10,984.45		
<u>CASH BALANCE, APR 30, 2017</u>		\$	10,984.45
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 217,459.24		
INTEREST INCOME	<u>556.45</u>		
	\$ 218,015.69		
<u>TOTAL RECEIPTS</u>		\$	<u>218,015.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>229,000.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$ 5,543.00		
REBATES	27,427.21		
OTHER IMPROVEMENTS	<u>3,270.00</u>		
	\$ 36,240.21		
<u>TOTAL DISBURSEMENTS</u>		\$	36,240.21
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$ <u>30,000.00-</u>		
	\$ 30,000.00-		
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$	30,000.00-
<u>CASH</u>			
CASH IN BANK	\$ 162,486.43		
INVESTMENTS	<u>273.50</u>		
	\$ 162,759.93		
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$	<u>162,759.93</u>

CASH

CASH IN BANK	73,064.84
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,935.22
INVESTMENTS - RELIANCE BANK	<u>29,308.63</u>
	\$ 127,274.68

CASH BALANCE, APR 30, 2017 \$ 127,274.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 89,955.51
INTEREST INCOME	<u>978.62</u>
	\$ 90,934.13

TOTAL RECEIPTS \$ 90,934.13

TOTAL CASH AVAILABLE \$ 218,208.81

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 164,160.03
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,582.79</u>
	\$ 217,708.81

CASH ON DEPOSIT, DEC 31, 2017 \$ 217,708.81

CASH

CASH IN BANK	123,721.03	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,949.47	
INVESTMENTS - RELIANCE BANK	23,028.20	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	104,615.53	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 904,710.56	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 904,710.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,208,120.27	
INTEREST INCOME	<u>11,249.99</u>	
	\$ 1,219,370.26	
<u>TOTAL RECEIPTS</u>		\$ <u>1,219,370.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,124,080.82

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,375,038.32	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,925.90	
INVESTMENTS - DIETERICH CD17	185,562.44	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,123,080.82	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>2,123,080.82</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	14,006.11	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	10,467.63	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - DIETERICH CD17	12,499.69	
INVESTMENTS - ASSOCIATED BK CD	10,000.00	
INVESTMENTS - REGIONS CD	7,539.86	
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>	
	\$ 65,834.60	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 65,834.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 37,635.56	
INTEREST INCOME	<u>547.18</u>	
	\$ 38,182.74	
<u>TOTAL RECEIPTS</u>		\$ <u>38,182.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 104,017.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 54,344.18	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	10,042.84	
INVESTMENTS - DIETERICH CD17	12,559.20	
INVESTMENTS - ASSOCIATED BK CD	10,000.00	
INVESTMENTS - REGIONS CD	5,058.98	
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>	
	\$ 103,517.34	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ 103,517.34

CASH

CASH IN BANK	4,145.80	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 5,467.11	\$ 5,467.11

CASH BALANCE, APR 30, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 171,771.75	
INTEREST INCOME	<u>317.81</u>	
	\$ 172,089.56	

TOTAL RECEIPTS \$ 172,089.56

TOTAL CASH AVAILABLE \$ 177,556.67

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 500.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>70,000.00-</u>	
	\$ 70,000.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 70,000.00-

CASH

CASH IN BANK	\$ 105,735.36	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 107,056.67	\$ 107,056.67

CASH ON DEPOSIT, DEC 31, 2017

CASH

CASH IN BANK	57,169.30
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,402.87
INVESTMENTS - RELIANCE BANK	119,327.90
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,592.12

CASH BALANCE, APR 30, 2017

\$ 260,592.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,819.51
INTEREST INCOME	<u>1,782.57</u>

\$ 31,602.08

TOTAL RECEIPTS

\$ 31,602.08

TOTAL CASH AVAILABLE

\$ 292,194.20

DISBURSEMENTS

EXPENSES

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

\$ 500.00

TOTAL DISBURSEMENTS

\$ 500.00

CASH

CASH IN BANK	\$ 91,566.52
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,223.81
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 291,694.20

CASH ON DEPOSIT, DEC 31, 2017

\$ 291,694.20

CASH

CASH IN BANK	4,823.50	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	26,396.54	
INVESTMENTS - RELIANCE BANK	30,146.00	
INVESTMENTS - DIETERICH CD17	6,249.23	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	18,849.65	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 139,637.30	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 139,637.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 117,008.69	
INTEREST INCOME	2,072.78	
REIMBURSEMENTS	<u>114,594.55</u>	
	\$ 233,676.02	
<u>TOTAL RECEIPTS</u>		\$ <u>233,676.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>373,313.32</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00	
OTHER IMPROVEMENTS	8,048.30	
INTERFUND OPERATING TRANSFER	<u>9,409.10</u>	
	\$ 17,957.40	
<u>TOTAL DISBURSEMENTS</u>		\$ 17,957.40

CASH

CASH IN BANK	\$ 227,333.06	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,446.96	
INVESTMENTS - DIETERICH CD17	6,278.98	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,647.46	
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>	
	\$ 355,355.92	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>355,355.92</u>

CASH

CASH IN BANK 3,256.29
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,459,922.94

CASH BALANCE, APR 30, 2017 \$ 3,459,922.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 1,669,109.79
INTEREST INCOME 3,201.21
\$ 1,672,311.00

TOTAL RECEIPTS \$ 1,672,311.00

TOTAL CASH AVAILABLE \$ 5,132,233.94

DISBURSEMENTS

EXPENSES

REBATES \$ 732,113.91
\$ 732,113.91

TOTAL DISBURSEMENTS \$ 732,113.91

CASH

CASH IN BANK \$ 943,453.38
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,400,120.03

CASH ON DEPOSIT, DEC 31, 2017 \$ 4,400,120.03

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	132,729.60	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,291.99</u>	
	\$ 193,021.59	
<u>CASH BALANCE, APR 30, 2017</u>		\$ 193,021.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 283,319.65	
INTEREST INCOME	<u>1,520.92</u>	
	\$ 284,840.57	

<u>TOTAL RECEIPTS</u>		\$ <u>284,840.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>477,862.16</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 39,782.50	
OTHER PROFESSIONAL SERVICES	166.38	
REBATES	63,716.59	
OTHER IMPROVEMENTS	<u>131,600.74</u>	
	\$ 235,266.21	

<u>TOTAL DISBURSEMENTS</u>		\$ 235,266.21
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CASH

CASH IN BANK	\$ 181,916.21	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,679.74</u>	
	\$ 242,595.95	

<u>CASH ON DEPOSIT, DEC 31, 2017</u>		\$ <u>242,595.95</u>
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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	3,232.92	
INVESTMENTS	2,906.87	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - DIETERICH CD17	31,874.16	
INVESTMENTS - ASSOCIATED BK CD	27,500.00	
INVESTMENTS - REGIONS CD	20,734.61	
INVESTMENTS - DIETERICH BANK CD	<u>27,500.00</u>	
	\$ 113,748.56	\$ 113,748.56

CASH BALANCE, APR 30, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,053.83</u>	
	\$ 1,053.83	

TOTAL RECEIPTS \$ 1,053.83

TOTAL CASH AVAILABLE \$ 114,802.39

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 10,432.65	
INVESTMENTS	2,906.87	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - DIETERICH CD17	32,025.90	
INVESTMENTS - ASSOCIATED BK CD	27,500.00	
INVESTMENTS - REGIONS CD	13,912.19	
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>	
	\$ 114,802.39	\$ 114,802.39

CASH ON DEPOSIT, DEC 31, 2017

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	32,139.50
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	31,249.23
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	18,849.65
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>
	\$ 134,880.99

CASH BALANCE, APR 30, 2017 \$ 134,880.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 100,585.99
INTEREST INCOME	<u>1,295.86</u>
	\$ 101,881.85

TOTAL RECEIPTS \$ 101,881.85

TOTAL CASH AVAILABLE \$ 236,762.84

DISBURSEMENTS

PRINCIPAL	\$ 65,000.00
INTEREST	<u>35,768.75</u>
	\$ 100,768.75

TOTAL DISBURSEMENTS \$ 100,768.75

CASH

CASH IN BANK	\$ 38,828.95
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	31,397.99
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>
	\$ 135,994.09

CASH ON DEPOSIT, DEC 31, 2017 \$ 135,994.09

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, APR 30, 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, DEC 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, APR 30, 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, DEC 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, APR 30, 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, DEC 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	133,602.38	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - DIETERICH CD17	37,811.54	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	23,562.06	
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>	
	\$ 257,475.98	\$ 257,475.98

CASH BALANCE, APR 30, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,506.72	
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>	
	\$ 255,806.72	

TOTAL RECEIPTS \$ 255,806.72

TOTAL CASH AVAILABLE \$ 513,282.70

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>253,800.00</u>	
	\$ 253,800.00	

TOTAL DISBURSEMENTS \$ 253,800.00

CASH

CASH IN BANK	\$ 142,585.50	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - DIETERICH CD17	37,991.54	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	15,809.31	
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>	
	\$ 259,482.70	\$ 259,482.70

CASH ON DEPOSIT, DEC 31, 2017

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 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, DEC 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	89,648.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,978.45
INVESTMENTS - RELIANCE BANK	<u>368,451.09</u>
	\$ 692,078.47

CASH BALANCE, APR 30, 2017 \$ 692,078.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3,300.34
INTERFUND OPERATING TRANSFER	<u>689,750.00</u>
	\$ 693,050.34

TOTAL RECEIPTS \$ 693,050.34

TOTAL CASH AVAILABLE \$ 1,385,128.81

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 350,000.00
INTEREST EXPENSE	<u>338,750.00</u>
	\$ 688,750.00

TOTAL DISBURSEMENTS \$ 688,750.00

CASH

CASH IN BANK	\$ 547,030.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,348.17</u>
	\$ 696,378.81

CASH ON DEPOSIT, DEC 31, 2017 \$ 696,378.81

CASH

CASH IN BANK	360,819.12
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,091.03
INVESTMENTS - RELIANCE BANK	203,523.51
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,443,789.44

CASH BALANCE, APR 30, 2017

\$ 1,443,789.44

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 569,208.96
INTEREST INCOME	<u>11,052.96</u>

\$ 580,261.92

TOTAL RECEIPTS

\$ 580,261.92

TOTAL CASH AVAILABLE

\$ 2,024,051.36

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 810,000.00
INTEREST EXPENSE	<u>194,845.00</u>

\$ 1,004,845.00

TOTAL DISBURSEMENTS

\$ 1,004,845.00

CASH

CASH IN BANK	\$ 412,431.91
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	304,938.62
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,019,206.36

CASH ON DEPOSIT, DEC 31, 2017

\$ 1,019,206.36

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 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, DEC 31, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK 15,292.17
CASH IN BANK-REWARD FUND 3,771.14
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 20,120.37

CASH BALANCE, APR 30, 2017

\$ 20,120.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 78.40
INTEREST INCOME-REWARD FUND 22.02
REIMBURSEMENTS 1,646.00

\$ 1,746.42

TOTAL RECEIPTS

\$ 1,746.42

TOTAL CASH AVAILABLE

\$ 21,866.79

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 7,369.05

\$ 7,369.05

TOTAL DISBURSEMENTS

\$ 7,369.05

CASH

CASH IN BANK \$ 9,647.52
CASH IN BANK-REWARD FUND 3,793.16
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 14,497.74

CASH ON DEPOSIT, DEC 31, 2017

\$ 14,497.74

NARCOTICS

72

CASH

CASH IN BANK	2,349.72	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	4,325.61	
CASH IN BANK-EVIDENCE SEIZED	36,265.93	
CASH IN BANK-FEDERAL AWARDED	47,288.24	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 97,861.92	\$ 97,861.92

CASH BALANCE, APR 30, 2017

RECEIPTS

REVENUE

FINES	\$ 50.00	
SEIZURES-FORFEITURES	13,584.63	
FED SEIZURES-FORFEITURES	61,946.05	
EVIDENCE SEIZURES/FORFEITURES	705.90	
INTEREST INCOME	<u>711.69</u>	
	\$ 76,998.27	

TOTAL RECEIPTS \$ 76,998.27

TOTAL CASH AVAILABLE \$ 174,860.19

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$ 3,658.37	
EQUIPMENT	<u>55,588.93</u>	
	\$ 59,247.30	

TOTAL DISBURSEMENTS \$ 59,247.30

CASH

CASH IN BANK	\$ 12,597.17	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	4,350.86	
CASH IN BANK-EVIDENCE SEIZED	36,971.83	
CASH IN BANK-FEDERAL AWARDED	54,060.61	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 115,612.89	\$ 115,612.89

CASH ON DEPOSIT, DEC 31, 2017

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		180.72	
INVESTMENTS		<u>0.00</u>	
		\$ 180.72	
<u>CASH BALANCE, APR 30, 2017</u>			\$ 180.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>1.06</u>	
		\$ 1.06	
<u>TOTAL RECEIPTS</u>			\$ <u>1.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>181.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 181.78	
INVESTMENTS		<u>0.00</u>	
		\$ 181.78	
<u>CASH ON DEPOSIT, DEC 31, 2017</u>			\$ <u>181.78</u>

<u>CASH</u>	
CASH IN BANK	2,385.55
INVESTMENTS	<u>266.28</u>
	\$ 2,651.83
<u>CASH BALANCE, APR 30, 2017</u>	\$ 2,651.83
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 60,334.37
INTEREST INCOME	<u>83.82</u>
	\$ 60,418.19
<u>TOTAL RECEIPTS</u>	\$ <u>60,418.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>63,070.02</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 3,627.57
OTHER IMPROVEMENTS	<u>3,666.44</u>
	\$ 7,294.01
<u>TOTAL DISBURSEMENTS</u>	\$ 7,294.01
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>25,000.00-</u>
	\$ 25,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 25,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 30,509.73
INVESTMENTS	<u>266.28</u>
	\$ 30,776.01
<u>CASH ON DEPOSIT, DEC 31, 2017</u>	\$ <u>30,776.01</u>

CASH

CASH IN BANK	23,086.76
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,701.41
INVESTMENTS - RELIANCE BANK	29,649.86
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 106,515.98

CASH BALANCE, APR 30, 2017

\$ 106,515.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 64,671.31
INTEREST INCOME	<u>1,028.68</u>

\$ 65,699.99

TOTAL RECEIPTS

\$ 65,699.99

TOTAL CASH AVAILABLE

\$ 172,215.97

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS

\$ 272.42

CASH

CASH IN BANK	\$ 91,808.49
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,904.80
INVESTMENTS - DIETERICH CD17	3,139.50
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 171,943.55

CASH ON DEPOSIT, DEC 31, 2017

\$ 171,943.55

CASH

CASH IN BANK	1,249.38
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,252,964.13

CASH BALANCE, APR 30, 2017 \$ 2,252,964.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 980,501.65
INTEREST INCOME	<u>1,967.11</u>
	\$ 982,468.76

TOTAL RECEIPTS \$ 982,468.76

TOTAL CASH AVAILABLE \$ 3,235,432.89

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>442,557.74</u>
	\$ 442,557.74

TOTAL DISBURSEMENTS \$ 442,557.74

CASH

CASH IN BANK	\$ 541,160.40
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,792,875.15

CASH ON DEPOSIT, DEC 31, 2017 \$ 2,792,875.15

CASH

CASH IN BANK 30,655.64
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 8,374.10
INVESTMENTS - RELIANCE BANK 31,820.78
\$ 71,115.40

CASH BALANCE, APR 30, 2017 \$ 71,115.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 64,387.85
INTEREST INCOME 533.51
\$ 64,921.36

TOTAL RECEIPTS \$ 64,921.36

TOTAL CASH AVAILABLE \$ 136,036.76

DISBURSEMENTS

EXPENSES

REBATES \$ 28,084.34
\$ 28,084.34

TOTAL DISBURSEMENTS \$ 28,084.34

CASH

CASH IN BANK \$ 70,640.68
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 37,046.86
\$ 107,952.42

CASH ON DEPOSIT, DEC 31, 2017 \$ 107,952.42

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	48,921.21
INVESTMENTS	<u>0.00</u>
	\$ 48,921.21
<u>CASH BALANCE, APR 30, 2017</u>	\$ 48,921.21
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 6,378.04
INTEREST INCOME	<u>258.60</u>
	\$ 6,636.64
<u>TOTAL RECEIPTS</u>	\$ <u>6,636.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 55,557.85
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>5,000.00-</u>
	\$ 5,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 5,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 50,557.85
INVESTMENTS	<u>0.00</u>
	\$ 50,557.85
<u>CASH ON DEPOSIT, DEC 31, 2017</u>	\$ 50,557.85

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
CASH IN BANK	0.00
INVESTMENTS	<u>0.00</u>
CASH BALANCE, APR 30, 2017	\$ 0.00
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 16,325.54
INTEREST INCOME	<u>61.41</u>
TOTAL RECEIPTS	\$ <u>16,386.95</u>
TOTAL CASH AVAILABLE	\$ 16,386.95
<u>DISBURSEMENTS</u>	
EXPENSES	
TOTAL DISBURSEMENTS	\$ <u>0.00</u>
<u>CASH</u>	
CASH IN BANK	\$ 16,386.95
INVESTMENTS	<u>0.00</u>
CASH ON DEPOSIT, DEC 31, 2017	\$ <u>16,386.95</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, APR 30, 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, DEC 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DEC 31, 2017			\$ <u>0.00</u>

SYS DATE 013018
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/17

SYS TIME 09:35

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$672,388.61	\$81,161.56	\$753,550.17
PARKS PROJECT FUND	\$43,020.84	\$81,189.58	\$124,210.42
INSURANCE FUND	\$60,772.45	\$.00	\$60,772.45
LIBRARY	\$725,118.65	\$130,307.35	\$855,426.00
PAYROLL ACCOUNT	\$45,570.07	\$.00	\$45,570.07
PLAYGROUND AND RECREATION	\$440,824.81	\$1,003,723.38	\$1,444,548.19
RETIREMENT FUND	\$777,677.04	\$.00	\$777,677.04
GENERAL & COMMUNITY ASSISTA	\$643,250.48	\$200,856.70	\$844,107.18
MOTOR FUEL TAX FUND	\$785,054.46	\$2,642.61	\$787,697.07
FOUNTAIN FUND	\$4,029.51	\$.00	\$4,029.51
TORT LIABILITY FUND	\$612,657.95	\$200,856.70	\$813,514.65
WALNUT HILL FUTURE CARE FUN	\$3,907.13	\$231,730.65	\$235,637.78
SEWER OPERATION & MAINTENAN	\$341,411.23	\$1,443,754.51	\$1,785,165.74
SEWER REPAIR & REPLACEMENT	\$227,719.72	\$651,184.30	\$878,904.02
SEWER CONSTRUCTION FUND	\$1,225,428.56	\$332,617.85	\$1,558,046.41
SEWER BOND AND INTEREST FUN	\$185,550.70	\$852,178.38	\$1,037,729.08
SPECIAL SERVICE AREA	\$55,697.39	\$100,807.97	\$156,505.36
WORKING CASH FUND	\$129,848.59	\$248,685.10	\$378,533.69
LIBRARY - GIFT ENDOWMENT	\$5,739.58	\$24,706.36	\$30,445.94
TIF 3 (CITY OF BELLEVILLE)	\$6,935,007.50	\$744,694.11	\$7,679,701.61
CAPITAL PROJECTS FUND	\$10,222.48	\$.00	\$10,222.48
BELLEVILLE ILLINOIS TOURISM	\$54,169.33	\$.02	\$54,169.35
2015 PD PROJECT CONSTRUCTIO	\$2,488.81	\$36,416.61	\$38,905.42
2015 PD PROJECT DEBT SERVIC	\$367,791.94	\$223,610.20	\$591,402.14
TIF 8 (DOWNTOWN SOUTH)	\$162,486.43	\$273.50	\$162,759.93
TIF 9 (SOUTHWINDS ESTATE)	\$164,160.03	\$53,548.78	\$217,708.81
TIF 10 (LOWER RICHLAND CREE	\$1,375,038.32	\$748,042.50	\$2,123,080.82
TIF 11 (INDUSTRIAL JOB RECO	\$54,344.18	\$49,173.16	\$103,517.34
TIF 12 (SHERMAN STREET)	\$105,735.36	\$1,321.31	\$107,056.67
TIF 13 (DRAKE ROAD)	\$91,566.52	\$200,127.68	\$291,694.20
TIF 14 (ROUTE 15 EAST)	\$227,333.06	\$128,022.86	\$355,355.92
TIF 15 (CARLYLE GREENMOUNT)	\$4,400,120.03	\$.00	\$4,400,120.03
TIF 16 (ROUTE 15 WEST CORRI	\$181,916.21	\$60,679.74	\$242,595.95

SYS DATE 013018
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/17

SYS TIME 09:35

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,432.65	\$104,369.74	\$114,802.39
SPECIAL SERVICE AREA BONDS,	\$38,828.95	\$97,165.14	\$135,994.09
2011 TIF BONDS I & S	\$142,585.50	\$116,897.20	\$259,482.70
2014 PD PROJECT DEBT SERVIC	\$547,030.64	\$149,348.17	\$696,378.81
2011 Bond Fund I & S	\$412,431.91	\$606,774.45	\$1,019,206.36
POLICE TRUST	\$13,440.68	\$1,057.06	\$14,497.74
NARCOTICS	\$114,291.58	\$1,321.31	\$115,612.89
LOCAL LAW ENFORCEMENT BLOCK	\$181.78	\$.00	\$181.78
TIF 17 (EAST MAIN STREET)	\$30,509.73	\$266.28	\$30,776.01
TIF 18 (SCHEEL STREET)	\$91,808.49	\$80,135.06	\$171,943.55
TIF 19 (FRANK SCOTT PARKWAY	\$2,792,875.15	\$.00	\$2,792,875.15
TIF 20 - RT. 15 / S. GREEN	\$70,640.68	\$37,311.74	\$107,952.42
TIF 21 - BELLE VALLEY / PHA	\$50,557.85	\$.00	\$50,557.85
TIF 22 - ROUTE 15 NORTH	\$16,386.95	\$.00	\$16,386.95
Totals	=====	=====	=====
	\$25,450,050.51	\$9,026,959.62	\$34,477,010.13

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 a softball field 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 the main softball field 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 the softball field 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 field 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 without Parks Board and City Council approval.

2. **Consideration.** Upon execution of this Agreement, the University shall pay the City the sum of Six Thousand Dollars (\$6,000.00) 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 safety bases, a portable temporary outfield fence using signage, wind screens for dugout top covering, and purchase a tarp and roller for the South Side diamond. 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, 2018 to December 31, 2018, 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
17th day of January 2018.

CITY OF BELLEVILLE, ILLINOIS

LINDENWOOD UNIVERSITY - BELLEVILLE

By: _____

Mark W. Eckert
Mayor

By: _____

Dr. Brett Barger
President

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WHEREAS, the City and the University desire to memorialize an agreement for the University’s nonexclusive use of the main softball field 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:

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In witness whereof, the parties have executed this Agreement on this
____ day of _____ 2018.

CITY OF BELLEVILLE, ILLINOIS

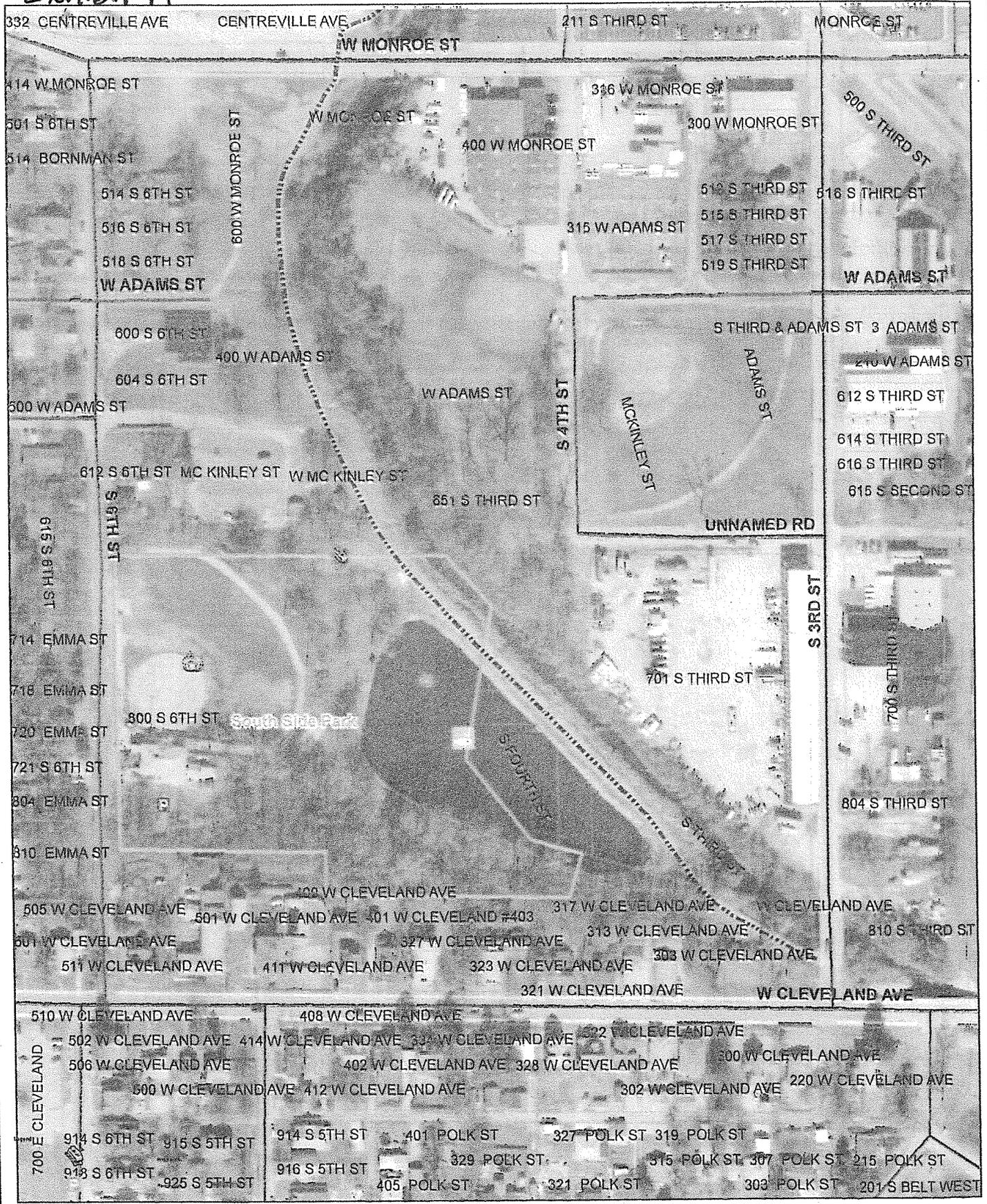
LINDENWOOD UNIVERSITY - BELLEVILLE

By: _____
Mark W. Eckert
Mayor

By: _____
Dr. Brett Barger
President

Exhibit A

City of Belleville



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

Ryan Kaiser AD
 Charlie Kennedy
 Jason Poole
 Deb Belleville

Lindenwood- Softball

2018

January

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
01	02	03	04	05	06	07
08 6am-8am @ K3	09 6am-8am @ K3	10 6am-8am @ K3	11 6am-8am @ K3	12 6am-8am @ K3	13 8am-11am @ Rec Gym	14 OFF DAY
15 6am-8am @ K3	16 6am-8am @ K3	17 6am-8am @ K3	18 6am-8am @ K3	19 6am-8am @ K3	20 8am-11am @ Rec Gym	21 OFF DAY
22 6am-8am @ K3	23 6am-8am @ K3	24 6am-8am @ K3	25 6am-8am @ K3	26 6am-8am @ K3	27 8am-11am @ Rec Gym	28 OFF DAY
29 6am-8am @ K3	30 6am-8am @ K3	31 6am-8am @ K3	01 6am-8am @ K3	02 6am-8am @ K3	03 8am-11am @ Rec Gym	04 OFF DAY
05	06	Notes:				

2018

February

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
29 6am-8am @ K3	30 6am-8am @ K3	31 6am-8am @ K3	01 6am-8am @ K3	02 6am-8am @ K3	03 8am-11am @ Rec Gym	04 OFF DAY
05 6am-8am @ K3	06 6am-8am @ K3	07 6am-8am @ K3	08 6am-8am @ K3	09 6am-8am @ K3	10 8am-11am @ Rec Gym	11 OFF DAY
12 6am-8am @ K3	13 6am-8am @ K3	14 6am-8am @ K3	15 6am-8am @ K3	16 6am-8am @ K3	17 8am-11am @ Rec Gym	18 OFF DAY
19 6am-8am @ K3	20 6am-8am @ K3	21 6am-8am @ K3	22 Springfield, Mo	23 Evangel Tournament Springfield, MO	24 Evangel Tournament Springfield, MO	25 OFF DAY
26 SOUTHSIDE 3PM- 5PM or 6am-8am @ K3	27 1pm v Culver 3pm v. Trinity Chr Springfield, IL	28 6am-8am @ K3 Travel to Elizabethtown, KY	01 Elizabethtown, KY	02 Elizabethtown, KY	03 Elizabethtown, KY	04 OFF DAY

05

06

Notes:

We hope to be outside at Southside by the week of February 20 or as soon it is ready to practice on.

2018

March

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
26 6am-8am @ K3	27 1pm v Culver 3pm v. Trinity Chr Springfield, IL	28 6am-8am @ K3 Travel to Elizabethtown, KY	01 Elizabethtown, KY	02 Elizabethtown, KY	03 Elizabethtown, KY	04 OFF DAY
05 SOUTHSIDE 3PM- 5PM	06 SOUTHSIDE 3PM-5PM	07 SOUTHSIDE 3PM-5PM	08 Travel to Columbus, GA	09 NFCA Leadoff Classic Columbus, GA	10 NFCA Leadoff Classic Columbus, GA	11 NFCA Leadoff Classic Columbus, GA
12 SOUTHSIDE 3PM- 5PM	13 SOUTHSIDE 3PM-5PM	14 STLCOP @ HOME 2PM DH	15 SOUTHSIDE 3PM-5PM	16 SOUTHSIDE 3PM-5PM	17 Trinity International HOME 12pm DH	18 Cardinal Stritch HOME 12PM DH
19 SOUTHSIDE 3PM- 5PM	20 SOUTHSIDE 3PM-5PM	21 Oakland City Univ HOME 4PM DH	22 TRAVEL DAY	23 Park Univ Parkville, MO 2PM DH	24 William Woods Fulton, MO 2PM DH	25 OFF DAY
26 SOUTHSIDE 3PM- 5PM	27 Missouri Baptist STL 2PM DH	28 Stephens Coll HOME 2PM DH	29 SOUTHSIDE 3PM-5PM	30 Central Bap HOME 12PM DH	31 Lyon Coll HOME 12PM DH	01 OFF DAY
02 SOUTHSIDE 3PM- 5PM	03 SOUTHSIDE 3PM-5PM	Notes: If weather in Elizabethtown, KY isn't playable, I would want to try to bring some of those teams to St. Louis and play at Southside Park March 1, 2, & 3, 2018.				

2018

April

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
26 SOUTHSIDE 3PM-5PM	27 Missouri Baptist STL 2PM DH	28 Stephens Coll HOME 2PM DH	29 SOUTHSIDE 3PM-5PM	30 Central Bap HOME 12PM DH	31 Lyon Coll HOME 12PM DH	01 OFF DAY
02 SOUTHSIDE 3PM-5PM	03 SOUTHSIDE 3PM-5PM	04 SOUTHSIDE 3PM-5PM	05 SOUTHSIDE 3PM-5PM	06 Hannibal LaG HOME 12PM DH	07 SOUTHSIDE 8AM-10AM	08 Oakland City Oakland City, IN 2PM DH
09 SOUTHSIDE 3PM-5PM	10 Columbia Coll HOME 3PM DH	11 SOUTHSIDE 3PM-5PM	12 TRAVEL DAY	13 Freed-Hardeman Henderson, TN 2PM DH	14 William Baptist Walnut Ridge, AR 12PM DH	15 OFF DAY
16 Harris Stowe HOME 5PM DH	17 SOUTHSIDE 3PM-5PM	18 SOUTHSIDE 3PM-5PM	19 Clarke Univ Dubuque, IA 2PM DH	20 Trinity International Deerfield, IL 2PM DH	21 OFF DAY	22 Cardinal Stritch Milwaukee, WI 12PM DH
23 SOUTHSIDE 3PM-5PM	24 SOUTHSIDE 3PM-5PM	25 SOUTHSIDE 3PM-5PM	26 TRAVEL DAY Columbia, MO	27 AMC CONFERENCE	28 AMC CONFERENCE	29 AMC CONFERENCE
30 SOUTHSIDE 3PM-5PM	01	Notes:				

2018

May

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
30 SOUTHSIDE 3PM-5PM	01 SOUTHSIDE 3PM-5PM	02 SOUTHSIDE 3PM-5PM	03 SOUTHSIDE 3PM-5PM	04 SOUTHSIDE 3PM-5PM	05 SOUTHSIDE 3PM-5PM	06 OFF DAY
07 SOUTHSIDE 3PM-5PM	08 SOUTHSIDE 3PM-5PM	09 SOUTHSIDE 3PM-5PM	10 SOUTHSIDE 3PM-5PM	11 SOUTHSIDE 3PM-5PM	12 SOUTHSIDE 3PM-5PM	13 OFF DAY
14 Host Opening Round NAIA National Tour	15 Host Opening Round NAIA National Tour	16 Host Opening Round NAIA National Tour	17 Host Opening Round NAIA National Tour	18 SOUTHSIDE 3PM-5PM	19 SOUTHSIDE 3PM-5PM	20 OFF DAY
21 SOUTHSIDE 3PM-5PM	22 SOUTHSIDE 3PM-5PM	23 SOUTHSIDE 3PM-5PM	24 TRAVEL DAY	25 NAIA WOMEN'S COLLEGE WORLD SERIES	26 NAIA WOMEN'S COLLEGE WORLD SERIES	27 OFF DAY
28 NAIA WOMEN'S COLLEGE WORLD SERIES	29 NAIA WOMEN'S COLLEGE WORLD SERIES	30 NAIA WOMEN'S COLLEGE WORLD SERIES	31 NAIA WOMEN'S COLLEGE WORLD SERIES	01	02	03
04	05	Notes:				

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Adam Karr
Application Filed: 12/11/17

01-Jan18 - Adam Karr - A request for a Use Variance to establish a two-family dwelling at 19 South 20th Street (Parcel: 08-20.0-224-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 2

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2

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

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

A motion was made by Don Rockwell to APPROVE the request. It was seconded by Scott Ferguson. Voting went as follows: Rebecca Boyer-nay, Tim Price-nay, Don Rockwell-aye, Scott Ferguson-aye, Toni Toggias-nay, Steve Zimmerman-nay, Chairman Nollman-nay. The motion to approve was DENIED 5-2.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be DENIED BY A VOTE OF 5-2.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kamlesh Patel
Application Filed: 12/14/17

02-Jan18 - Kamlesh Patel - A request for a Special Use Permit for a Convenience Store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: Ziad Musa

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kamlesh Patel
Application Filed: 12/14/17

03-Jan18 - Kamlesh Patel - A request for a Special Use Permit for a Liquor License for a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248) Ward 2

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: Ziad Musa

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Rebecca Boyer to APPROVE the request with the following stipulation (1.) In the name of the applicant only. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Joanne Szoke (Yellow Brick Management)
Application Filed: 12/15/17

04-Jan18 - Joanne Szoke

(Yellow Brick Management) - A request for a Use Variance for a two-family dwelling at 1227 East B Street (Parcel number: 08-22.0-223-009) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 1

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Steve Zimmerman to APPROVE the request. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Buyus Properties LLC
Application Filed: 12/18/17

05-Jan18 - Buyus Properties LLC - A request for a Use Variance for a two-family dwelling at 323 South Church Street (Parcel number: 08-27.0-111-051) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 6

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Don Rockwell to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Eat Drink Live LLC
Application Filed: 12/27/17

06-Jan18 - Eat Drink Live LLC -A request for a Special Use Permit for a Liquor License to permit liquor sales at exposition events at 200 South Belt East (Belle-Clair Fair and Expo Center) (Parcel number: 08-27.0-315-017) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Steve Zimmerman to APPROVE the request with the following stipulation: (1.) In the name of the applicant only. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: C. Richard Vernier
Application Filed: 12/29/17

07-Jan18 - C. Richard Vernier - A request for a Special Use Permit to operate a storage building at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Steve Zimmerman to APPROVE the request. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: C. Richard Vernier
Application Filed: 12/29/17

08-Jan18-C. Richard Vernier - A request for a Special Use Permit to permit a metal building expansion larger than 150 square feet in area at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Shannon Morgan
Application Filed: 01/02/18

10 - Jan18 - Shannon Morgan - A request for a Use Variance for a two-family dwelling at 209 East Garfield Street (Parcel number: 08-27.0-111-019) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 6

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Tygracon Properties, Inc.
Application Filed: 1/03/17

11-Jan18 - Tygracon Properties, Inc. - A request for a Special Use Permit for multi-family dwellings on the second and third floors at 300 East Main Street (Parcel numbers: 08-22.0-340-001, 08-22.0-340-003) located in an "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6

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

Meeting Held: 01/25/18

Publication in News Democrat: 01/10/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Jane Pusa, Ward 2
Andy Gaa, Ward 6

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

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

A motion was made by Scott Ferguson to APPROVE the request. It was seconded by Becca Boyer. All members present voted in the affirmative. The motion carried 7-0.

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

Director

Date



January 17, 2018

Mr. E. Royce Carlisle, Director
Wastewater Treatment Plants and Sewer Lines
City of Belleville
450 Environmental Drive
Belleville, Illinois 62220

Dear Mr. Carlisle:

Please find enclosed the Underground Electric Easement document for the City of Belleville property located at 2301 West Main Street, Belleville, IL 62226 (Parcel ID: 08-20-0-215-016). Upon the City of Belleville's review, please have Mayor Mark W. Eckert and Mr. Matt MacDonald, City Clerk execute the easement document and subsequently have it notarized.

Please return the executed easement to Ameren Illinois in the self-addressed stamped manila envelope provided. A copy of the easement document is also included for City of Belleville's records.

If you have any questions whatsoever please do not hesitate to contact me at (618) 236-4379.

Yours very truly,

A handwritten signature in black ink that reads "Clay A. Frankenreiter".

Clay A. Frankenreiter
Senior Real Estate Agent

CAF
Enclosure

Underground Electric Easement (IL Corporation)

REMS INFORMATION

Agreement ID: AIC-201801-9309

Project ID: 17101

EASEMENT

(Underground Electric)

2301 West Main Street
Belleville, Illinois 62226

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20____, that CITY OF BELLEVILLE, its successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in Section 20, Township 1 North, Range 8 West, 3rd P.M., St. Clair County, Illinois, to-wit:

Property Description: Deed Document A0251512 at St. Clair Recorder's Office

A tract of land being part of Lot 25 of Kloess Third Addition, a subdivision being part of Section 20, Township 1 North, Range 8 West of the Third Principal Meridian, St Clair County, Illinois, reference being had to the plat thereof recorded in St. Clair County Recorder's Office in Plat Book 'P' on page 44, and being more particularly described as follows:

Beginning at an iron pin at the most easterly comer of said Lot 25; thence on a assumed bearing of South 50 degrees 28 minutes 43 seconds West, on the northwesterly right of way line of 23rd Street, 88.44 feet; thence North 39 degrees 38 minutes 48 seconds West, 280.03 feet; thence North 52 degrees 16 minutes 54 seconds West, 14.56 feet; thence North 37 degrees 43 minutes 06 seconds East, 28.09 feet to the southwesterly right of way

line of the Southern Railroad; thence South 51 degrees 42 minutes 23 seconds East, on said southwesterly right of way line, 307.36 feet to the Point of Beginning.

Parcel contains 0.388 acres, more or less.

Subject to easements, conditions and restrictions of record.

Parcel ID: 08-2002-150-16

The center line of said FIFTEEN (15) foot strip is generally described as the point of beginning is ONE HUNDRED SIXTY-ONE AND ONE HALF (161.5) feet West along the northern property line from the Northeastern property corner, thence easement shall begin and extend FORTY-FIVE (45) feet Southeast to the point of termination and as shown on the attached hereto Exhibit "A."

The center line of said FIFTEEN (15) foot strip shall be established as the longitudinal center of said electric line as initially constructed. Upon any reconstruction, removal, replacement or substitution of said electric line, in whole or in part, the location of said electric line and appurtenances therein may be modified, however as nearly as practical, such electric line and appurtenances shall be located over and upon said centerline of the electric line as theretofore constructed or erected.

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, CITY OF BELLEVILLE has caused these presents to be signed by its Mayor.

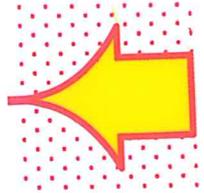


CITY OF BELLEVILLE

CITY OF BELLEVILLE

By: _____
Mark W. Eckert, Mayor

By: _____
Matt MacDonald, City Clerk



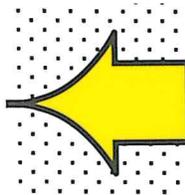
STATE OF ILLINOIS }
COUNTY OF _____ } SS

I, _____, a notary public in and for said County and State aforementioned, do hereby certify that Mark W. Eckert, personally known to me to be the Mayor of Belleville, a municipal corporation, and Matt MacDonald, personally known to me to be the City Clerk of said municipal corporation and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged under oath that such Mayor and City Clerk of said municipal corporation, they signed and delivered the said instrument as Mayor and City Clerk and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation as their free and voluntary act as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, A. D. 20____.

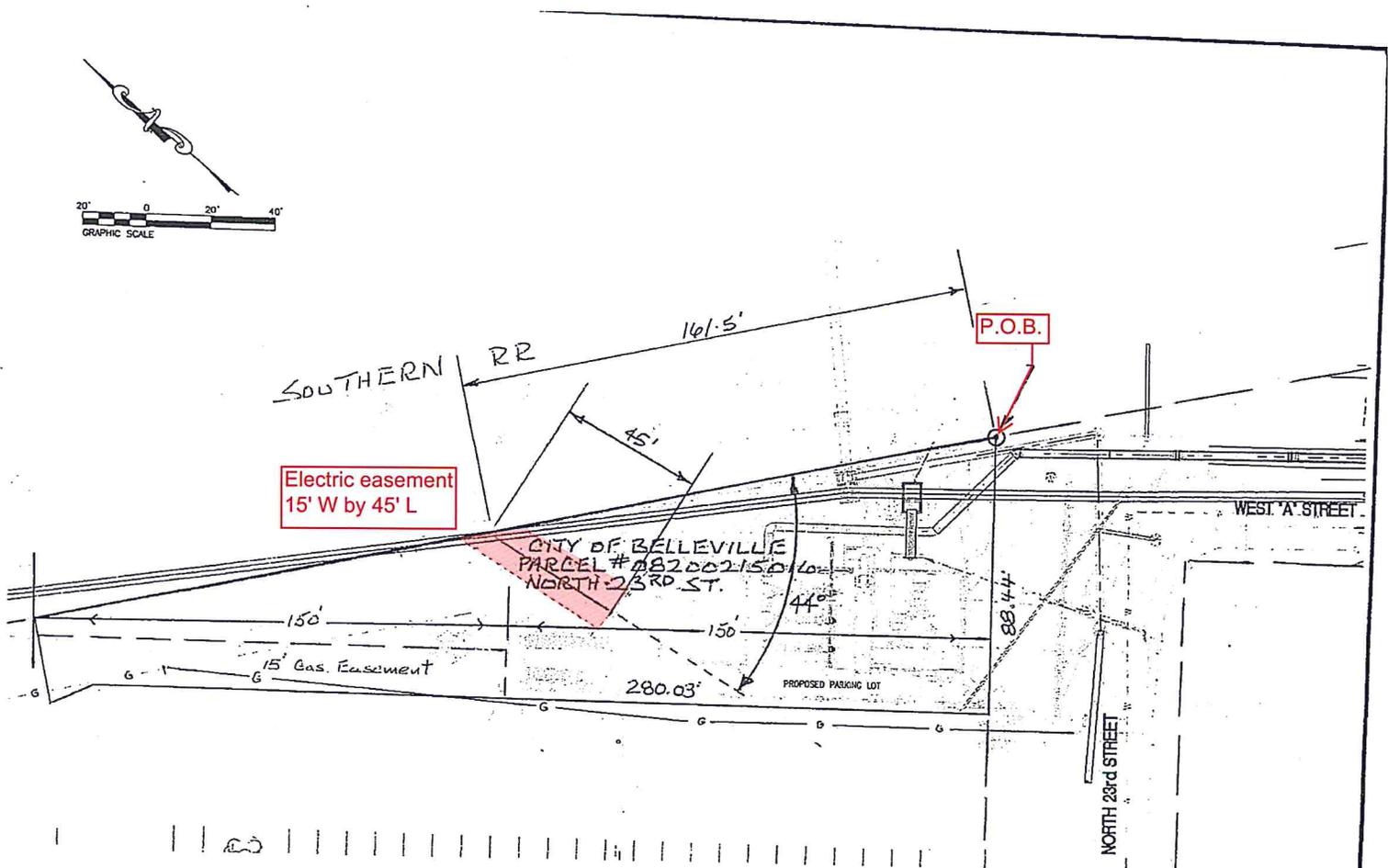
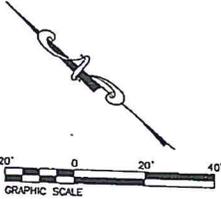
Notary Public

Prepared by: Ameren Illinois
Clay Frankenreiter
1050 West Blvd.
Belleville, IL 62221



Return to: Same as above

CAF
WR# IPMS 155745
01/17/18



LINDENWOOD UNIVERSITY
PARCEL # DB200215015
2301 WEST MAIN ST.

EXHIBIT A



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

GSM Belleville LLC
33 ROYAL HEIGHTS CENTRE
08-08.0-202-005

RE: Exhibit A -- Permanent Sanitary Sewer Easement

A Sanitary Sewer easement lying over an existing sanitary sewer and being part of Lot 5 of the Royal Heights Centre Subdivision and being part of lot 3 in the Northeast Quarter of Section 8 in Township 1 North, Range 8 West of the Third Principal Meridian, in St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Plat Book 83 on Page 63, and being more particularly described as follows:

Commencing at the most Southerly corner of said lot 5, a point being on the right of way line of Royal Heights Centre (50'w), thence North 63 degrees 06 minutes 22 seconds East along the south line of said lot 5, a distance of 16.53 feet, to the Point of Beginning:

From said Point of Beginning leaving the south line of lot 5 running 15 foot east of and parallel with the north right of way line of Royal Heights Centre (50'w) on a curve to the left with an arc length of 32.71 feet, a radius of 65.00 feet and having a chord bearing of North 19 degrees 41 minutes 11 seconds West, 32.36 feet; thence South 57 degrees 51 minutes 20 East, 37.44 feet to the south line of said lot 5; thence South 63 degrees 06 minutes 22 seconds West on said south line, 23.32 feet to the Point of Beginning.

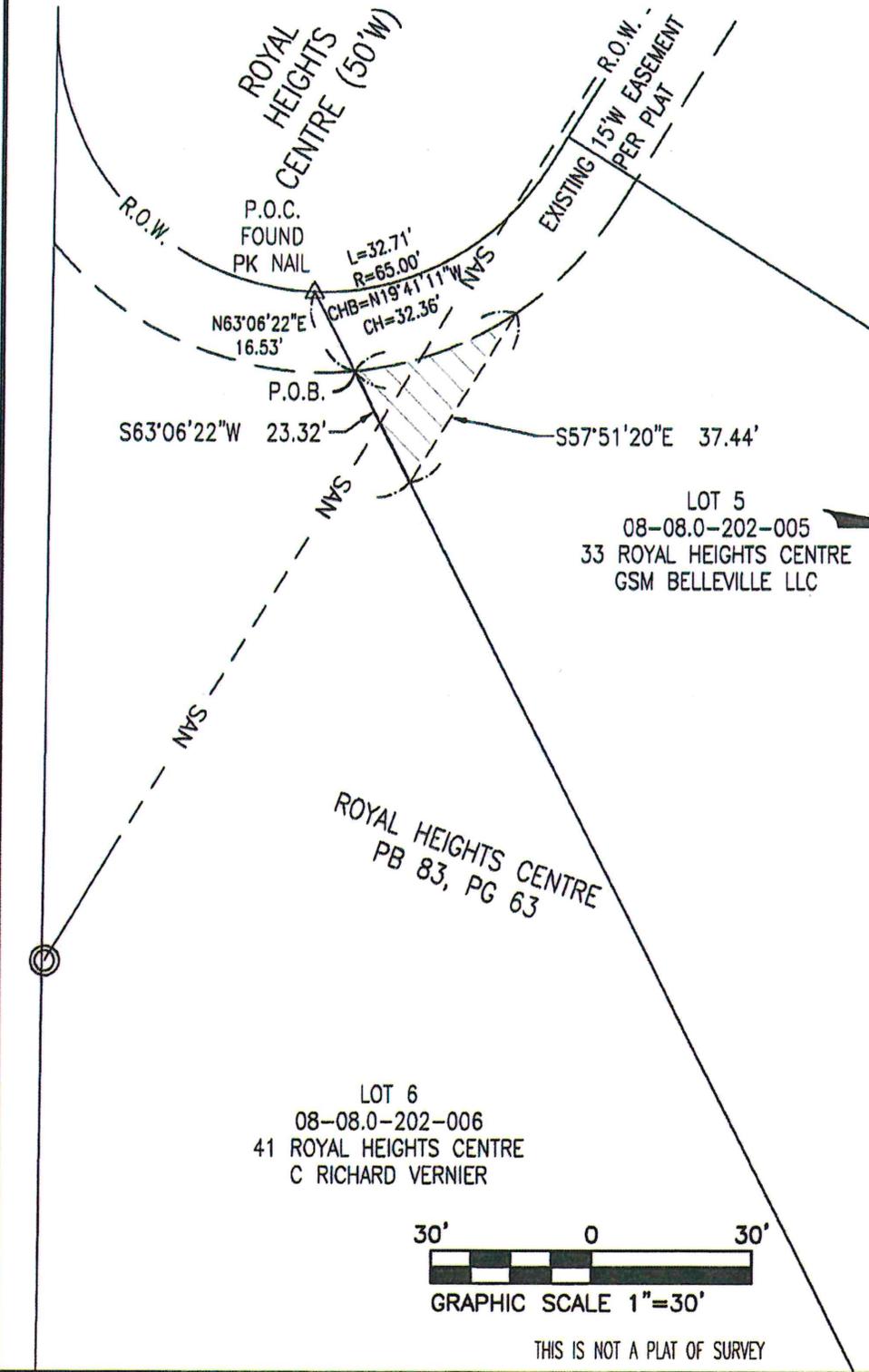
Said parcel contains 330 SQ FT, more or less.

As shown on Exhibit "B" attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.

170957-LOT 5.docx

EXHIBIT "B"
PART OF LOT 5 OF ROYAL HEIGHTS CENTRE SUBDIVISION
AND BEING A PART OF LOT 3 IN THE NE 1/4 OF SECTION 8,
TOWNSHIP 1 NORTH, RANGE 8 WEST
OF THE 3RD PRINCIPAL MERIDIAN, CITY OF BELLEVILLE, IL



**THOUVENOT,
 WADE &
 MOERCHEN, INC.**
 ENGINEERS ♦ SURVEYORS ♦ PLANNERS



- CORPORATE OFFICE**
 4940 OLD COLLINGSVILLE ROAD
 SWANSEA, ILLINOIS 62226
 TEL. (618) 624-4488
 FAX (618) 624-6688
- WATERLOO OFFICE**
 113 SOUTH MAIN STREET
 WATERLOO, ILLINOIS 62293
 TEL. (618) 939-5050
 FAX (618) 939-3838
- EDWARDSVILLE OFFICE**
 600 COUNTRY CLUB VIEW, SUITE 1
 EDWARDSVILLE, ILLINOIS 62025
 TEL. (618) 656-4340
 FAX (618) 656-4343
- ST. LOUIS OFFICE**
 720 OLIVE STREET, SUITE 200A
 ST. LOUIS, MISSOURI 63101
 TEL. (314) 241-6300
 FAX (314) 241-2391
- ST. CHARLES OFFICE**
 400 N. 5TH STREET, SUITE 101
 ST. CHARLES, MISSOURI 63301
 TEL. (636) 724-8300
 FAX (636) 724-8304

EXHIBIT
B



PROJECT #170957

PROPOSED USE	
PERMANENT EASEMENT	
AREA	330 S.F.±
	0.007 AC.±

NOTES:

1. BEARINGS SHOWN HEREON ARE BASED ON ILLINOIS STATE PLANE, WEST 1202.
2. THIS EXHIBIT DOES NOT CONTAIN COMPLETE INFORMATION REGARDING OWNERSHIP, EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES.

BSC SIGN PROPOSAL
VOSS PATTERN WORKS
123 IOWA AVE
BELLEVILLE IL
LEO VOSS: 618-233-4242

AL PAINTED (COLORS TO MATCH AS PRECISELY AS POSSIBLE TO THE WOOD SIGN) SIGN TO BE MOUNTED ON BRICK EXTERIOR WALL OF CITY HALL

DIMENSIONS:
WIDTH: 67"
HEIGHT: 47"
DEPTH: 1 ½"





Chocolate Crawl
Sat 02/10/18

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Historic Village of Belleville West Business

Date of Event: Sat Feb 10th Event Starting Time: 10 a.m Event Ending Time: 2 P.M

Street Closure Time: _____

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Toco's Resale Shop	825 W Main St	618-257-8626	
Miscellaneous House	1111 W Main St	618-416-8520	

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

Describe the event in detail:

10 business to be participating

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

From 6th to 17th st both Sides.

Chocolate Walk
W Main St 12/11/18

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No Number Requested: _____
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Jane Pusa
Signature of Person Making Application

Jane Pusa
Printed Name of Person Making Application

2116 West A st
Mailing Address

618-795-0833
Phone Number

E-mail

DATE OF APPLICATION: 11/22/18

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

Chocolate Walk
133 Main St
02110/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>N/A</i> <i>NO city services requested</i>	Date Received by City Clerk's Office: <u>01/22/18</u> Scheduled Meeting Date: <u>01/29/18 staff only</u> Date Approved by Staff: <u>01/29/18</u> Date on Council Agenda: <u>02/05/18</u> Notification Sent to Event Representative of Council Meeting: <u>N/A</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

APPROVED DENIED DATE: 1/29/18 INITIALS: [Signature]
Fire Department: N/A

APPROVED DENIED DATE: 1/29/18 INITIALS: CM #280
Public Works: N/A

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP
Maintenance Department: N/A

APPROVED DENIED DATE: 1-29-18 INITIALS: KLV



ORCHARDS EASTER PARADE
Sat 03/31/18

PARADE REQUEST

Mtg: 01/29/18 10:45AM

Notification is hereby given to the City of Belleville to request a Parade Event as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER
ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): ORCHARDS Homeowner Assn
Saturday
Date of Event: MARCH 31, 2018 Starting Time: 10:45 Ending Time: 11:30 - 11:45
Street Closure Time: 10:45 Street Re-Open Time: 11:45

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

Name	Address	Phone	Email
* MARSHA RAGEN	2916 18th FAIRWAY DR	C-618-401-7708 H-618-234-4914	marsha.ragen@gmail.com
PAT MERRIMAN	2624 PRO TOUR BELLEVILLE	H-618-235-5528	

Number of people (70+) animals (7+) vehicles (7-10) expected to participate.
golf carts

Describe the event in detail:

EASTER Parade for residents of Orchards Subdivision - off Green Mount Road. Residents decorate golf carts, children decorate bicycles, etc & many costume themselves & pets.

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

Begin @ 2nd Fairway Court; proceed south on Pro Tour Drive; turn right onto Golf Course Dr; finally proceed to pool & clubhouse. Signs are posted to direct traffic away from parade route.

Contact PD to cancel 1hr prior to not incur costs - JEM

Orchards Easter Parade Sat 03/31/18

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Yes - Orchards posts signs.

Residents are able to exit/enter the subdivision from Plum Hill School Rd.

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitation which may apply to this event.

Marsha L Ragen

Signature of Person Making Application

MARSHA L. RAGEN

Printed Name of Person Making Application

2916 18th FAIRWAY DR, Belleville 62220

Address

c-618-401-7708

Telephone Number

marsha.ragen@gmail.com

E-mail Address

H-618-234-4914

DATE OF APPLICATION:

1-22-2018

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

Orchards Easter Parade 03/31/18 Sat

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <u>Hold Harmless</u>	Date Received by City Clerk's Office: <u>01/26/18</u> Scheduled Meeting Date: <u>01/29/18 1045AM</u> Date Approved by Staff: <u>01/29/18</u> Date on Council Agenda: <u>02/05/18</u> Notification Sent to Event Representative of Council Meeting: <u>01/29/18</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: One (1) Officer, Est. Cost \$134.00 (Off. R. Russ)

Use of a Police Vehicle.

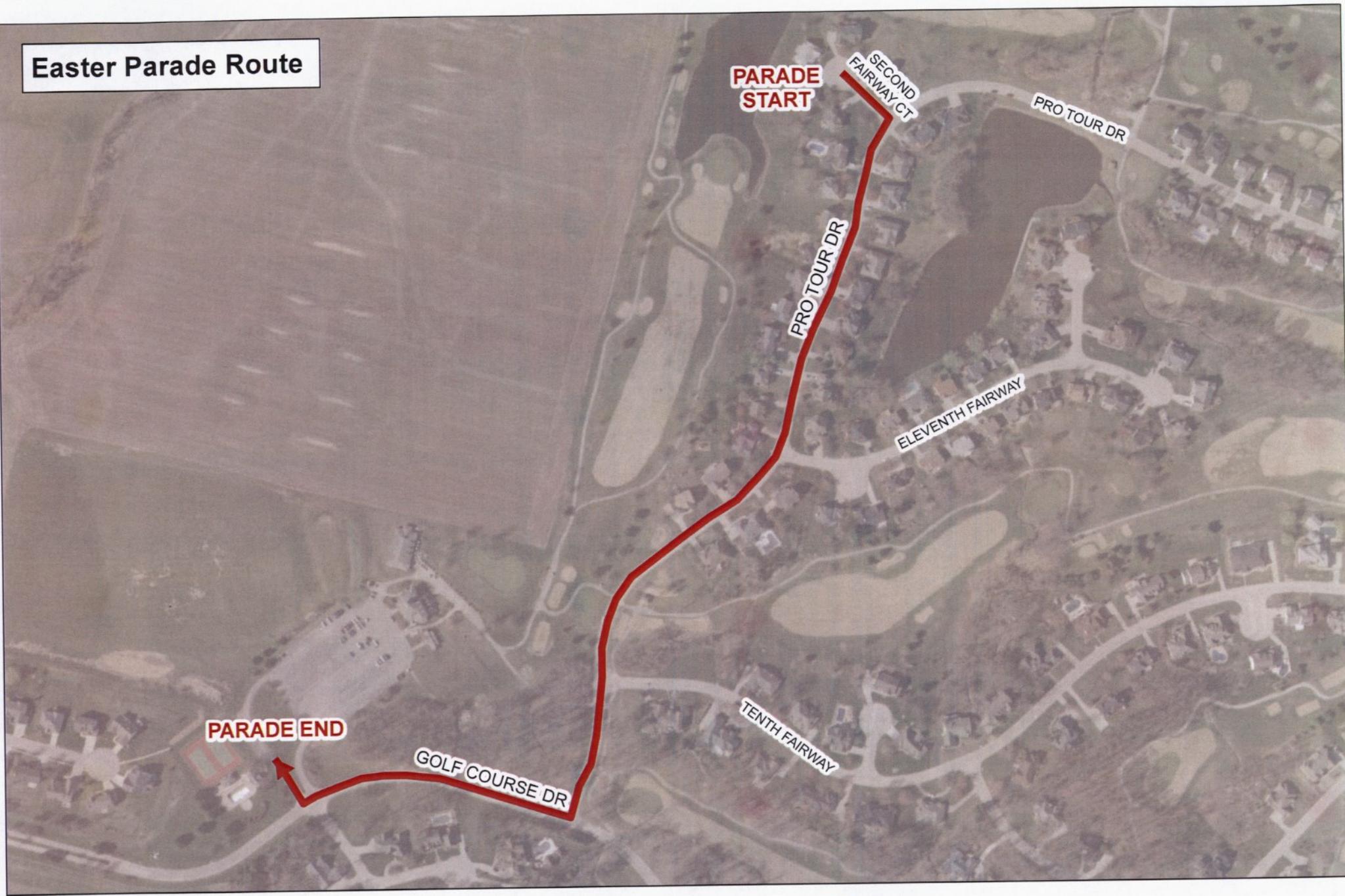
APPROVED DENIED DATE: 1/29/18 INITIALS: CM #20
Fire Department: _____

APPROVED DENIED DATE: 1/29/18 INITIALS: JR
Public Works: N/A

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP
Maintenance Department: N/A

APPROVED DENIED DATE: 1-29-18 INITIALS: KW

Easter Parade Route

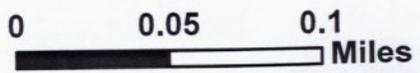


DISCLAIMER: The City of Belleville, Illinois (City) provides this product is for general informational purposes only and same is not suitable for legal, engineering, or surveying purposes. The City makes no warranty of any kind concerning this information, including but not limited to its accuracy and/or completeness, and the data is subject to revisions at any time without notice. Users of this information should independently review or consult the primary data and information sources to ascertain the sufficiency of this information. The City assumes no liability whatsoever for damages allegedly arising from the use of this product. For additional information, please contact the City Economic Development, Planning and Zoning Department at 618-233-6518 or jglasscock@belleville.net.

Produced by:
Joel Glasscock, Planner and GIS Coordinator
Economic Development, Planning and Zoning Department
City of Belleville, IL
Date: January 26, 2018



 Parade Route



2916 18th Fairway Drive
Belleville, IL 62220
marsha.ragen@gmail.com
January 22, 2018

Orchards Easter Parade
Sat 03/31/18

Ms. Jennifer Meyer
City of Belleville – City Clerk's Office
101 S. Illinois St
Belleville, IL 62220

Dear Ms. Meyer:

The Orchards Social Committee has planned an Easter Parade for the residents of the Orchards community for **Saturday, March 31, 2018**. For safety reasons, we are requesting approval to close the Parade route to vehicular traffic for the duration of the event (approximately 45 minutes, beginning at 10:45 a.m.). The Parade will start at 2nd Fairway Court, and then proceed south on Pro Tour Drive. It will turn right onto Golf Course Drive, and then proceed to the Pool and Clubhouse. The entire route is approximately ½ mile. We anticipate a substantial turnout due to the large number of children in our community.

During the 45 minutes the Parade route streets will be closed to vehicular traffic, residents will still be able to enter and exit the Orchards community through the Jack Nicklaus Drive entrance (off Plum Hill School Road). We will post signs at key locations in the community that morning, thereby alerting drivers to the street closures and its duration. We will have community spotters walking with the parade to ensure the safety of all participants. Like in previous years, we are requesting vehicular assistance from the Belleville Police and Fire Departments as well. We are aware there may be a charge for these services.

If there are any questions, please contact me at 618.401.7708 (cell), or 618.234.4914 (home). You may also contact me via email at marsha.ragen@gmail.com. We appreciate your consideration in this request.

Sincerely,

Marsha L. Ragen



Marsha L. Ragen
Social Committee Easter Parade Chair

cc: Mary Stiehl, Alderwoman

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, January 30, 2018 8:07 AM
To: 'Marsha Ragen'
Cc: 'Chris Mattingly'; 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Orchards Homeowner Assoc Easter Parade
Attachments: image001.png; Hold Harmless Agreement Example.docx

Marsha:

Thanks for meeting with City staff this morning to discuss the Easter Parade.

This is a follow-up email to our meeting:

Event

- Orchards Easter Parade

Date/Time/Location

- Saturday, March 31, 2018
- 1045am: Starts
- 1145am: Ends
- Orchards Subdivision

Street Closures: (10:45am to 11:45am)

- 2nd Fairway Court south on Pro Tour Drive
- Golf Course Drive to Clubhouse/Poolhouse

Police Dept:

- Police personnel will be present during the event in the form of one(1) Officer with use of Police Vehicle. Estimated cost to Orchards Homeowner Assoc will be \$134.60.

Miscellaneous:

- **In lieu of a Certificate of Liability as required by Section 110.061 Application; Fee; Insurance the City will accept a Hold Harmless Agreement from the HOA. Attached is a DRAFT Hold Harmless Agreement. The Clerk's office must receive this at least 72 hours prior to the event.**

Your request will be go to City Council for final approval on Monday, February 5, 2018. Upon their recommendation a letter will be sent to you via email advising of their decision.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
512 West Main Street (temporary address)

RESOLUTION No. 3321

A RESOLUTION TRANSFERRING COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

WHEREAS, the City of Belleville has applied to St. Clair County, Illinois for Program Year 2016 and Program Year 2017 Community Development Block Grant funds; and,

WHEREAS, it is necessary that changes to the scope of work in the original application be made via this Resolution.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville wishes to proceed with the changes indicated on Exhibit A; and,
2. That the chief municipal officials on behalf of the city execute such changes in the scope of work of said application; and,
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining approval of such changes.

Passed this 5th day of February, 2018.

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

Mark W. Eckert, MAYOR

(SEAL)

ATTEST:

CITY CLERK

EXHIBIT A

PROPOSED BUDGET TRANSFERS CDBG PY 2016/PY 2017			
*Original Project	Existing Balance	*Project of Proposed Transfer	Amount to be Transferred
Dutch Hollow Bridge (PY 16)	\$60,933.12	Union Avenue Improvements (PY 17)	\$60,933.12

ORDINANCE NO. 8161-2018

A ZONING ORDINANCE IN RE CASE #02JAN18

Kamlesh Patel

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for a Convenience Store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit for a Convenience Store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8162-2018

A ZONING ORDINANCE IN RE CASE #03JAN18

Kamlesh Patel

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for a Liquor License for a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248).

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

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

Section 1. That the application requesting a Special Use Permit for a Liquor License for a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248)

1. In the name of the applicant only.

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8163-2018

A ZONING ORDINANCE IN RE CASE #04JAN18
Joanne Szoke (Yellow Brick Management)

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

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

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

Whereas, an application has been filed requesting a Use Variance for a two-family dwelling at 1227 East B Street (Parcel number: 08-22.0-223-009) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

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

Section 1. That the application requesting a Use Variance for a two-family dwelling at 1227 East B Street (Parcel number: 08-22.0-223-009) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8164-2018

A ZONING ORDINANCE IN RE CASE #05JAN18
Buyus Properties LLC

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

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

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

Whereas, an application has been filed requesting a Use Variance for a two-family dwelling at 323 South Church Street (Parcel number: 08-27.0-111-051) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

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

Section 1. That the application requesting a Use Variance for a two-family dwelling at 323 South Church Street (Parcel number: 08-27.0-111-051) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8165-2018

A ZONING ORDINANCE IN RE CASE #06JAN18
Eat Drink Live LLC

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for a Liquor License to permit liquor sales at exposition events at 200 South Belt East (Belle-Clair Fair and Expo Center) (Parcel number: 08-27.0-315-017) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515)

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

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

Section 1. That the application filed requesting a Special Use Permit for a Liquor License to permit liquor sales at exposition events at 200 South Belt East (Belle-Clair Fair and Expo Center) (Parcel number: 08-27.0-315-017) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the Zoning Code: 162.248, 162.515)

1. In the name of the applicant only.

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8166-2018

A ZONING ORDINANCE IN RE CASE #07JAN18
C. Richard Vernier

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to operate a storage building at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to operate a storage building at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8167-2018

A ZONING ORDINANCE IN RE CASE #08JAN18

C. Richard Vernier

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

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

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

Whereas, an application has been filed requesting a Special Use Permit to permit a metal building expansion larger than 150 square feet in area at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit to permit a metal building expansion larger than 150 square feet in area at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8168-2017

A ZONING ORDINANCE IN RE CASE #10JAN18
Shannon Morgan

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

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

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

Whereas, an application has been filed requesting a Use Variance for a two-family dwelling at 209 East Garfield Street (Parcel number: 08-27.0-111-019) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

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

Section 1. That the application requesting a Use Variance for a two-family dwelling at 209 East Garfield Street (Parcel number: 08-27.0-111-019) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8169-2018

A ZONING ORDINANCE IN RE CASE #11JAN18
Tygracon Properties, Inc.

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for multi-family dwellings on the second and third floors at 300 East Main Street (Parcel numbers: 08-22.0-340-001, 08-22.0-340-003) located in an "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit for multi-family dwellings on the second and third floors at 300 East Main Street (Parcel numbers: 08-22.0-340-001, 08-22.0-340-003) located in an "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:01/30/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 05,2018

SYS TIME:14:40
[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

194	BEELMAN LOGISTICS LLC	13-00	853.34
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	1,576.07
EL001	ELECTRICO, INC.	13-00	2,823.04
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	1,040.00
	**TOTAL		6,292.45

13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,292.45
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