



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
SEPTEMBER 21, 2015
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;

- Intimidation;
 - Disorderly conduct as defined in Section 30-1-2 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Council Meeting – September 8, 2015.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,830,356.34**.

9-B. Motion to receive and file payroll (period ending September 18, 2015) in the amount of **\$834,912.42**.

10. REPORTS

10-A. Treasurer's Report – August 2015

10 (A-1). Statement of Cash and Investments

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

11-A. **MOTION FROM ECONOMIC DEVELOPMENT & ANNEXATION:**

11 (A-1). Motion to approve an amended development agreement with John D. Conkright Trust and Conkright, Inc. for the remodeling of the existing facility located at 116 & 120 E. Main St.

11-B. **MOTIONS FROM STREETS AND GRADES COMMITTEE:**

- 11 (B-1). Motion to approve R.O.W Alley Vacation at Foley Drive and Frank Scott Parkway.
- 11 (B-2) Motion to approve Kaskaskia Engineering for scope of work modification in the amount of \$98,500.00 for the Freeburg Avenue Roundabout.
- 11 (B-3) Motion to approve Volkert to perform land acquisition services in the amount of \$6,000 for South 29th Street.
- 11 (B-4). Motion to approve Kuhlman Design Group for surveying services for North Illinois Streetscape.

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

- 11 (C-1). Motion to approve the bid recommendation for a 1 ton utility body 4WD truck and plow to Tri-Ford in the amount of \$42,903.00.

11-D. **MOTIONS FROM TRAFFIC COMMITTEE:**

- 11 (D-1). Motion to create a stop on West Lincoln at South 8th Street.
- 11 (D-2). Motion to delete the handicap parking in front of 109 North Brookmeadow.
- 11 (D-3). Motion to delete the handicap parking in front of 2719 Brookmeadow.
- 11 (D-4). Motion to create a handicap parking in front of 512 North 1st Street. (original requester only)

12. COMMUNICATIONS

12-A. **Grand Opening-Turner Hall, Friday, October 16, 2015**

On October 16th 2015 we will be having the grand opening for the co-working space at 15 North 1st Street “Turner Hall”. We anticipate having members of the STL region entrepreneurial and co-working ecosystem, estimating around 300-400 people. This event will include BBQ, craft local beer and a band. The time is between 5PM-9:00PM and I would like to request the City’s assistance on the following:

- Close the First street with barricades from A Street to Main
- Provide 10 picnic tables
- Provide electric for the Beer tap station, BBQ and entertainment
- Provide a stage area approximately 15’ x 140’
- Provide brochures for handouts promoting Belleville with event dates and housing opportunities

This is an opportunity to showcase the Downtown to people outside our community that would enjoy the Urban experience we have to offer.

12-B. **Santa Parade, Friday, November 27, 2015**

Communication from Optimist Club of Belleville requesting Santa on the Square and permission for the annual Santa Parade on Friday, November 27, 2015 at 10:00 a.m. 17th & West Main Street to proceed east on Main Street to Forest Avenue.

12-C. **Miller Bench**

Communication from David Miller requesting the addition of a granite bench to be located in the northwest quadrant of the square next to similar benches. Requesting to work with the Parks Department and purchase the bench for \$2,300.

12-D. **Concert and Fireworks Show at the Belle-Clair Fairground, Saturday, January 2, 2016**

Communications requesting a concert at the Belle-Clair Fairgrounds on January 2, 2016 and a 15-minute fireworks show.

12-E. **Upon this Rock Kingdom Ministries**

This is a request for the use of the band shelter and closest pavilion in Bellevue Park on the first available Saturday in October from 12:00 noon until 4:00pm. Upon this Rock Kingdom Ministries at 50 Villa Dr., a registered non-for-profit organization, would like to sponsor a Christian concert at the stage area. We plan to have both live singing and prerecorded music over the media.

With a congregation of only 20, we only expect a crowd of 50 non-neighborhood residents at any given time. We will, however, have free hotdogs, soda and water available for all who attend. Residents of the neighborhood and all patrons of the park will be invited.

12-F. **St. Theresa Catholic School S.T.E.M. Lab Cosmic Glow Walk, Saturday, October 17, 2015**

Communication from St. Theresa Catholic School requesting to hold their Cosmic Glow Walk.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$184,525.76.**

18. EXECUTIVE SESSION

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

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

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
SEPTEMBER 8, 2015 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

Alderman Silsby, excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Attorney Hoerner; City Treasurer Dean Hardt; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz, Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville and Director of Economic Development, Annessa McCaskill.

Roll Call Department Heads Excused: Police Chief, Bill Clay and Director of Public Works, Chuck Schaffer and

PLEDGE

Mayor Eckert requested everyone to stand for the pledge of allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Mayor Eckert explained the new Public Participation wording included on the agenda and asked if anyone would like to come forward for the public participation portion of the meeting and said please state your name and address for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

Lillian Schneider

The counsel before voting on this project they should require a bond. If they do this will prove that there is realistic and responsibility spending of our aldermen. If the companies do not want to get a bond it could possibly put up a red flag. The city has already spent enough money. Who is going to take responsibility for an archeology if there are artifacts found and who will assume the cost of this. Was there a study done? Last but not least, we were promised a pool, not tennis courts, not soccer fields. Lindenwood which we are so much helping was going to partner and get some other partners to go with this. Where is our pool we were promised?

Alicia Bradley

Ms. Bradley wanted to thank Mayor Eckert, Chief Clay, Lt. Eiskant and Alderman Buettner. There were concerns in the neighborhood regarding the increase of traffic from Lindenwood, the volume and speeds in the school area. Those issues were addressed very quickly and efficiently. Ms. Bradley said they have heard things about a special variance ordinance that Lindenwood is being granted where they have more than the city homeowners can house. Ms. Bradley is here tonight to ask for clarity if you can give any or what direction should they look for clarity. With Lindenwood's growth will that increase the property taxes and decrease the home value.

Michael Hagberg

Speaking about the Shrine project that is on the agenda tonight...Mr. Hagberg stated he hopes if it does proceed it is successful because that is how we will grow the city. Mr. Hagberg said he does not see why at this point the incentive is being doubled to give to them when they have not completed the first step. Take the contract as it is now, let them complete what they said they were going to complete and then let them come back and ask for an additional \$16 million dollars. Having to double it up front before any real work is done is not a wise choice at this time.

Melanie Jenkins

Ms. Jenkins said she has a few questions concerning Lindenwood. Ms. Jenkins is a college professor (not at Lindenwood) and has a heart for college students. Ms. Jenkins said her patience is being tried for a few reasons...for over a year they had their dumpster on her property. She dealt with it for a long time until there was a huge divot cause by the trash truck. She addressed the issue by moving the dumpster; however, did nothing to fill in the divot. Within the past two weeks there have been four incidents where she has found alcohol and beer bottles in her trash can. Ms. Jenkins left a few voice mails and one man did get back with her stating he would send out a memo to the students but then a few days later she still had the beer. This is dry campus and they are dumping their evidence on to her property. Ms. Jenkins stated she turned her trash cans upside down and that has worked so far but would like that to be addressed. Over the weekend, they had an umbrella on their property and it has been there for months and is deteriorated. The umbrella wedged itself by her husband's car and scratched the car. The noise has gotten worse in the past couple of years. Ms. Jenkins and her husband have two children and at night she is afraid they will be awakened. There are obscenities i.e. cursing. Ms. Jenkins would like a better working relationship with Lindenwood.

Diane Rogge

Ms. Rogge stated she is here tonight to bring attention to a great injustice to the taxpaying citizens of Belleville. The past administration of city council turned a blind eye to the needs and wishes of the residents in order to formulate a self-serving relationship with Lindenwood.

In 2008, Ms. Rogge said she purchased the home in a single family residential neighborhood. Ms. Rogge intentionally chose a single residential neighborhood because she liked the atmosphere and dynamics associated with it. Entering Lindenwood University in the past year Lindenwood has purchased at least forty single family residential homes located close to the campus. No corporation as large as Lindenwood purchases property without first knowing how they are zoned. Lindenwood in their arrogance and complete disrespect for the neighborhoods has infiltrated immediately assumed that they would be granted a special use variance just as they had been in the past. Without applying for the variance they began moving 6-8-10 students into single family homes within weeks of purchase. Some of these students are sleeping in dining rooms. How is this not a State Fire Code violation? Yet the City administration supports this.

At the housing committee meeting last Wednesday they were told Lindenwood will not be sent violations. In fact, in a follow up email from Bob Sabo he informed the advice from the city attorney, Garrett Hoerner; nothing will be done before the zoning hearing that has now been set for September 24, 2015. How inconsiderate of the administration to ignore the pleas of help from the taxpaying citizens to cow down to the greed and arrogance of Lindenwood. The 6 houses in Ms. Rogge's block purchased by Lindenwood have never had more than 2 adults living in them since she has lived there. The single family residential ordinance states you cannot have more than 3 non related adults ever. This administration has ignored this and many of the other guidelines when it comes to Lindenwood. So the double standard rears its ugly head in Belleville.

Almost everyone every one of these students has a car so traffic and parking has become a nightmare in the neighborhood. Almost 70% of the green space of the neighborhood have become gravel parking lots, also a violation of single family residential ordinance. The calls to Lindenwood have fallen on deaf ears. Their housing and their security tell us these students are adults and they can only make suggestions to them. They can't control them. Lindenwood suggested she call the Belleville City Police when there are issues. How can they be allowed to bombard the neighborhoods with 30-40 students per block that they cannot control? What about her safety and quality of life. Another double standard that most residents are not aware of is the fact that the past council also made Lindenwood exempt from the crime free housing ordinance. Not only do these homes not have to register but they do not have to be inspected by the city inspectors. Why is it we worry about absentee landlords when Lindenwood is the biggest slum lord in Belleville?

For those people who do not think this does not affect them...Mr. Rogge stated let me enlighten you about your future taxes. All of the homes purchased by Lindenwood become tax exempt. The decrease on taxable properties only increases the tax for the properties still paying taxes to make up the difference. The City of St. Charles and their council had the foresight and wisdom to see Lindenwood for what they are. Lindenwood owns over 400 houses in St. Charles. St. Charles does not allow them to put more than 3 unrelated adults in these homes and they are inspected by the city inspectors annually. They do not allow them to change the dynamics of the neighborhood.

The first step in saving the neighborhoods and quality of life is enlightening the city council to her concerns because ultimately they will vote for or against this variance. They will vote in favor of us as a taxpaying citizens who they are supposed to represent or they will vote in favor of corporate

Lindenwood. Ms. Rogge asked the council to please consider carefully before you destroy our homes and quality of life.

Bill Bremer

Mr. Bremer stated he loves the city, he grew up here and wanted to raise a family and wanted to have neighbors like he did when he grew up who helped take care of the neighborhood. Lindenwood may be a good property owner; however, their tenants have no love for the city or its rules i.e. codified ordinance or those unspoken rules that quietly tie every community together. Those tenants are the face that Lindenwood is putting forward. Here is what that face looks like: extra trash, increase of a number of cars parked on the street in front of every house on the block, an increase in the average speed of vehicles down these streets, an increase in the number of vehicles that accelerate through stop signs, an increase of noise after 10pm leaving his children who are 6 and 10 to have a more difficult time falling and staying asleep. Yesterday driving up Main Street across from the college his car got hit by a soccer ball from kids playing soccer in the quad.

Finally, there are Lindenwood students walking across the Union Elementary School campus at all hours of the day to use it as a short cut. This is a security risk. This is not the city he moved in to, not the city he bought in to, that is not the home he invested in and is not the dream he built for his family. What does he want from it (1) equal privileges and protection – if Lindenwood is allowed to move as many as sixteen students in depending on square footage he feels he should be able to apply for the same variances; (2) he would like the rules to change. From a business standpoint the idea of so many issues along with those cited by his fellow voting citizens in attendance tonight indicate Lindenwood is unable to manage the numbers in the residential area. He would hate for the perception be that the city government is ignoring the needs of the many citizens of just one...the corporate citizen of Lindenwood. If the rule which doesn't currently apply to Lindenwood in this circumstance and that is why there is a zoning board meeting on the 24th allows for these numbers then he propose that the council change this ordinance to treat Lindenwood as it does every other citizen in the city.

Dale Wentz

Mr. Wentz stated he is in agreement with what everyone had said. An idea of the neighborhood maybe once every two years there would be a situation where the police would be called about something minor. It has been a multiple times per week occurrence, it is not uncommon anymore at midnight to be woke up for loud music, fighting. One night there were thirty kids fighting in the street and he had to call 9-11. There are houses next door that one person lives there will be ten to twelve kids there playing music, waking his wife up and kids. This is not what he invested in. Mr. Wentz has one of the original farm houses in Belleville and they have slowly restored it over time. Now he understands Lindenwood is paying bottom dollar for houses, not paying taxes and for some situations they are paying people cash besides what they have paid so they do not have to show what they pay. This will lower the value of the houses.

Stuart Lannert

Mr. Lannert stated he noticed a long time ago that Lindenwood thinks whenever they say jump Belleville says how high. They have a big head and they think they own Belleville. Mr. Lannert said he has said Lindenwood will make Belleville reroute West Main Street around their school. They have been after Mr. Lannert for five or six years for some reason. They had a falling out over him walking his dog in front of their school. Mr. Lannert said he had been walking his dog that way for 4-5 years.

Mr. Lannert said they had him arrested for criminal trespassing and had his dog put in the dog pound. Just the other day Mr. Lannert said he was surrounded by Lindenwooders and some Lindenwooders stole some of his property so he had two of his friends pass fliers and fifteen minutes later the Belleville Police looked like they were from the Swat Team came down to his house and haul him to City Hall and arrested him for criminal trespassing on Lindenwood's property. Mr. Lannert said he never set foot on their property. It says on the ticket is said they told Mr. Lannert to leave the property...Mr. Lannert said he was never talked to anyone from Lindenwood that day.

Kirk Weber

Mr. Weber stated he shares the concerns that his neighbors have. Mr. Weber stated he appreciates the signs and police. The amount of traffic and foot traffic through the school and sidewalks, the beer bottle is a concern. Mr. Weber stated the "word of the month is respect" and Lindenwood and their students need to respect the neighborhood.

Ralph Carr

Every since Lindenwood has opened there have been students on the street, there is high speed. Mr. Carr said he heard a motorcycle start off up at West Main and before he could look out his front window it was gone. There are houses that seem to get a lot of traffic. As parents and grandparents what kind of signal does that tell you? Something dirty is going on there. As a resident on 27th please check everything out and start looking at weird houses like a little green one in the middle of the block.

Lynn Fournie

Ms. Fournie said they have been coming on her property. Just the other day they were looking around and there was trash tucked in her garage door (drugs). Ms. Fournie would like them to stay off of her property. Ms. Fournie said they came into her fenced yard with her dogs. Ms. Fournie said she is getting security lighting and cameras because she is afraid to walk out with her trash.

Natalie Kelsy

Ms. Kelsy is requesting to put up a banner and a few props in front of the parking lot to use as advertising for our event 2-3 weeks before the festival. Requesting to reserve the parking lot starting Friday, Oct 16th at noon so that we may begin setting up and organizing this new exciting festival. In addition to the use of the parking lot they would love to have permission to use the green space connected to the lot. 4204 serve beer and food. They will be pursuing getting a special event liquor license. There will also be a food truck if it is allowed. It caters to a healthy diet and is nutritious delicious food. It is in alignment with the "Wellness/Vitality" factor in our Festival. There will be live music throughout the day.

Renee Walker

Ms. Walker is the parent/treasurer for the Belleville East Marching Lancer Band. BEBOP respectfully requests an exemption to Article XVII – Raffle Licenses. This band is completely funded by the parents. There is an annual budget of \$120k. The tuba line must be replaced and each tuba is \$7000 and they have seven. The drum line needs to be replaced which is another \$20k. That is on top of the \$120k. They are working on a raffle and they are working with Mike Auffenberg. Auffenberg is offering a \$25k vehicle which is above city regulations.

Mayor Eckert closed public participation.

Alderman Buettner

Alderman Buettner requested to read a statement from one of the residents on West A Street.

Ladies and Gentlemen

With this letter I would like to address the members of Belleville City Council and Belleville Administration regarding the Lindenwood University Belleville's development and residential neighborhoods surrounding their campus.

Lindenwood has made some positive contributions to our community. I feel I would be remised in my responsibility as a Bellevillian if I didn't not address their lack of adherence to the rules and regulations to the city that welcomes them.

As I am certain you are all aware Lindenwood has been rapidly buying single family homes and has recently purchased several in my block the 2000 block of West A. The key words being single family homes. My neighborhood is zoned residential and LU's actions do not reflect the respect for the zoning. Currently the number of occupants in several of these homes exceeds the city's residency regulations in place.

Furthermore, any improvements at Lindenwood would propose to the lot of residence must be consistent and compatible with the same existing zoning requirements that I and my neighbors had to abide by prior to occupancy.

Given this is residential Lindenwood must adhere to the maximum site coverage, percentage of total land square footage that is developed. If and only if, they have been approved to demolish a house, they must then comply with the rules for demolition and improvement.

Any owners of a residential property must maintain the existing streetscape. Belleville enjoys boasting of its rich history and charm. All the while Lindenwood is ripping through the fabric of our neighborhoods landscape with tree removal, lawn removal to make gravel parking lot, widespread weed killer sprayed to established landscape vegetation to name just a few infractions. Lindenwood consider their houses part of the campus if the upkeep landscape dramatically different from that of the main campus.

I invite each of you to come see what has been done in this neighborhood and ask yourself if you want that next to you where you live. Anyone who truly cares about his/her community would likely say no. In case anyone is thinking that I am merely letting of steam I want you to know that I am a life lone Belleville citizen. My 101 year old home has been in my family since 1955 and my neighborhood is the very one my parents grew up in. I have seen it change through the years so when it became available I thought it would be great to live near the blossoming Lindenwood campus. Little did I know that some years later Lindenwood would be poaching houses in my neighborhood.

Leaving myself and neighbors surrounded by houses filled with young adults that did not realize they are guests passing through our 100 plus year old neighborhood.

The footprint LU is leaving in our neighborhood is not a desirous one to those who call Belleville.

In conclusion, it is imperative that LU comply with the regulations that are in place. On behalf of my neighborhood, I am requesting that the residential zoning in West A Blocks between 20th and 21st Streets remain in place with no variance. Officials of Belleville, you were elected to work for the citizens, taxpayers of Belleville and not for Lindenwood. Please do so.

Sincerely,
Cassie Behrmann

Alderman Wigginton stated we are in a situation with a mid-city university that is experiencing unprecedented growth. Alderman Wigginton understands if he would live on those streets he would be concerned. Tonight is the first time the council is hearing about the occupancy permits, the number of students living in the home. Alderman Wigginton recommended a commission that would be a liaison between the neighbors and university.

Mayor Eckert stated he has not seen the number of concerns until tonight. Mayor Eckert said he has met with Lindenwood twice this year and will be again. The staff is following the rules and there are a lot of inspections going on. Several years ago when this first began the city knew there would be growing pains.

Alderman Buettner stated the issue is Lindenwood has numerous kids in housing and they do not have a variance to put these kids in homes. There is a hearing on the 24th for 45 houses to get variances. This should have been done before. Mayor Eckert stated Lindenwood admitted there was a mistake made this time.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Darrell Coons, Executive Director of The BASIC Initiative and Belleville Main Street recognized the character word of the month "RESPECT" meaning showing regard for self, others, property and those in authority.

Darrell Coons, Executive Director of The BASIC Initiative and Belleville Main Street, shared comments about Belleville Helping Belleville Day.

APPROVAL OF MINUTES

Alderman Hazel made a motion seconded by Alderman Schmidt to approve to receive and file the minutes of August 17, 2015.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

General Fund.....	\$566,623.01
Sewer.....	\$158,125.57
Insurance.....	\$305,036.04
Library Fund.....	\$108,711.28
Park/Rec.....	\$17,051.34
Motor Fuel Tax.....	\$13,464.59
Fountain Fund.....	\$254.64
Tort Liability Fund.....	\$6,454.66
Sewer Repair & Replacement.....	\$20,201.50
Sewer Construction.....	\$817,856.89
SSA.....	\$1,056.23
TIF 3.....	\$153,217.42
Belleville Illinois Toursim.....	\$2,789.43
2015 PD Project Construction Fund.....	\$250.00
TIF 8 Downtown South.....	\$635.00
2014 PD Project Construction.....	\$114,644.40
Police Trust.....	\$677.72
Narcotics.....	\$33,916.11
TIF 17 E Main Street.....	\$2,687.00

Alderman Schmidt made a motion seconded by Alderman Wigginton to accept and pay the claims in the amount of \$2,323,658.83, payroll period ending August 21, 2015 in the amount of \$841,385.40 and payroll period ending September 4, 2015 in the amount of \$824,763.42 and disbursements.

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

REPORTS

None.

ORAL REPORTS

ZONING BOARD OF APPEALS:

Alderman Schmidt made a motion seconded by Alderman Seibert to approve **25-AUG15 – Bill Yount Signs & Electric** and have the proper ordinance drawn. Requesting a Sign Installation permit in the Area of Special Control in order to place one (1) flush-mounted, LED illuminated, 72 sq. ft. sign that will replace the existing signage at Firestone Complete Auto Care, 232 West Main St., located in a C-2

Heavy Commercial zoning district. (Applicable portion of zoning code: 53-4-1) Ward 5. Ordinance # 7889

All members voted aye.

ECONOMIC DEVELOPMENT & ANNEXATION

Alderman Schmidt made a motion seconded by Alderman Kinsella to approve a development agreement with Precision Practice Management, Inc. for the remodeling of the existing facility located at 218 West Main Street.

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

Alderman Schmidt made a motion seconded by Alderman Kinsella to approve an amended development agreement with Pro-Pack Testing Laboratories, Inc.

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

Alderman Schmidt made a motion seconded by Alderman Kinsella to approve an amended development agreement with Colee2, LLC for the remodeling of the existing facility located at 15 North 1st Street.

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

Alderman Schmidt made a motion seconded by Alderman Kinsella to approve raising the City's Hotel and Motel Tax from 5% to 8%.

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

Alderman Schmidt made a motion seconded by Alderman Kinsella to approve an amended development agreement with Missionary Ventures, LLC for a development located at IL Rt. 15 and North DeMazenod Drive.

Discussion...

Alderman Buettner stated he is all for progress and new business in Belleville. Alderman Buettner stated he believed when Game On Sports was added to the Missionary Ventures, LLC project. It was the one component which would make the development successful. Alderman Buettner stated he thought now we would see the first hotel and possibly the second built. Before we break ground on one hotel we were asked to double the incentive package for a possibility of a third and fourth hotel. The responsible thing to have done is to keep the original agreement and have the project prove itself before we hand over an additional \$20 million dollars.

Three weeks ago we were asked to agree to a \$15 million dollars. Tonight we are asked to agree to another \$20 million dollars. What is the next request? Alderman Buettner said his fear is to float bonds to help finance the project. We should have stayed with the original agreement and then if successful we could have negotiated a better deal for the taxpayers and the residents of Belleville.

For these reasons Alderman Buettner will not be voting in favor of the proposal.

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

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

Alderman Schmidt made a motion seconded by Alderman Anthony to approve a development agreement with Game On Sports Development, LLC for the construction of a soccer/multi-sport complex located near North DeMazenod Dr.

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

FINANCE COMMITTEE

Alderman Hazel made a motion seconded by Alderman Seibert to approve various public building improvement bids to low bidders as shown in bid result packets and update to Impact Strategies contract for updated Guaranteed Maximum Price (GMP).

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

HEALTH AND HOUSING COMMITTEE

Alderman Kinsella made the following motions seconded by Alderman Schmidt to approve to modify the residency requirements for the City Housing Inspectors.

Discussion...

Mayor Eckert stated they contact Mr. Sabo and they have asked for some time if the council would consider treating them like other union contracts. After twelve years they can be considered to live outside city limits. Alderman Wigginton asked how many inspectors does that include; Mayor Eckert stated four non-union.

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

MASER SEWER COMMITTEE:

Alderman Dintelman made a motion seconded by Alderman Seibert to amend engineering contract with Gonzalez Companies LLC for the Missionary Ventures, LLC sewer extension.

Discussion...

Alderman Randle asked where does this put us on cost with the revisions; Royce Carlisle stated it is an additional \$69k.

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

COMMUNICATIONS

Alderman Schmidt made the following motions seconded by Alderman Wigginton to approve the following:

2016 Pride Festival, Saturday, 6/11/16

Closure will be from 8:00-midnight as in past years. Requesting police officers from 5:00 or 6:00pm until the conclusion of the event. Requesting closure from right after the fountain to the corner of West Main at 3rd street as well as each block off of main on 1st and 2nd street on both sides. Requesting side streets closed off from 8:00am until midnight as well. As in past years there will be vendors and live entertainment throughout the day and we welcome local stores within the area of the festival grounds to participate with us.

Club Escapade October Block Party, Saturday, 10/10/2015

Requesting closure of 2nd Street between Club Escapade and Eckert's Florist from 3:00 PM to 11:00 PM. They will be selling chili and hot dogs for a fundraiser and will have a small band performing from 7:00 PM to 10:00 PM outside.

Chiro-Med 6th Annual 5K Run/Walk and 4th Annual Main Street Mile, Saturday, 1/23/2016

Communication from Chiro-Med requesting permission to hold their 6th Annual 5K Run/Walk on January 23, 2016 and 4th Annual Main Street Mile starting and finishing at Belleville West utilizing City, County and State roadways. They are requesting two police officers.

Belleville Oktoberfest – Belleville Stags - Vintage Baseball Game, Saturday, 9/19-20/2015

Requesting approval for the Belleville Stags to hold a vintage baseball game to be held at Hough Park. Parks and Recreation has confirmed availability.

Belleville East Marching Lancers Band Parents Association DBA Belleville East Band & Orchestra Parents (BEBOP)

BEBOP respectfully requests an exemption to Article XVII – Raffle Licenses, 7-17-1 License Required., (B) Limitations., (1) Retail value of all prizes or merchandise awarded in a single raffle shall not exceed Twenty-Five Thousand Dollars (\$25,000.00). and (2) Retail value of each prize in a single raffle shall not exceed Fifteen Thousand Dollars (\$15,000.00) due to the immediate need to raise enough funds to purchase seven (7) marching tubas and an entire new drum line.

Pedal for the Pooches – Sunday, 9/20/2015

Communication from Sevens requesting permission to close the first block of South High Street between East Main & East Washington (in front of Seven) on Sunday, September 20, 2015 from 4:00 pm to 8:00 pm for Pedal for the Pooches event.

Pitcher’s Restaurant – Friday, 9/25/2015

Communication from Pleas Griffin, along with Soul/Soul band which will be performing at Pitcher’s Restaurant on Friday, September 25, 2015 beginning at 5:30 p.m. Requesting if the City can block off the areas of 1st and West Main Street ending at 2nd and West Main (beginning at 5:00 p.m.). Also, requesting electricity which is needed for the band for their equipment.

Lighthouse of Hope Church – Sunday, 9/20/2015

Requesting to hold an outside church service from 10:00 AM – 5:00 PM. Food will be provided. The church will contact the neighbors to let them know about the service.

Scarecrow Harvest Festival – Friday, 10/16/2015

Requesting to put up a banner and a few props in front of the parking lot to use as advertising for our event 2-3 weeks before the festival. Requesting to reserve the parking lot starting Friday, Oct 16th at noon so that we may begin setting up and organizing this new exciting festival.

In addition to the use of the parking lot they would love to have permission to use the green space connected to the lot.

4204 serve beer and food. They will be pursuing getting a special event liquor license. There will also be a food truck if it is allowed. It caters to a healthy diet and is nutritious delicious food. It is in alignment with the “wellness/Vitality” factor in our Festival. Red Delicious gives the festival patrons a vegetarian option. www.reddeliciouscafe.com There will be live music throughout the day. (4 bands)

Illinois Roughstock and Barrel Racing Series 10/9-10/2015

Kevin Crain and Rachel Murphy, DBA C-Bar Rodeo Co. are requesting approval to hold the IRBS (Illinois Roughstock and Barrel Racing Series) Finals at Belle-Clair Fairgrounds October 9-10, 2015 from 7:00-9:00pm, pending submission of completed application for permit.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

UNFINISHED BUSINESS

ORDINANCES

Alderman Schmidt made a motion seconded by Alderman Hazel to read by title only Ordinance 7891-2015, 7892-215, 7893-2015.

All members voted aye.

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

ORDINANCE NO. 7891-2015

An Ordinance approving the Final Plat for Green Mount Manor – Phase 4.

ORDINANCE NO. 7892-2015

An Ordinance approving 25-AUG-15 **Bill Yount Signs & Electric.**

ORDINANCE NO. 7893-2015

An Ordinance amending Chapter 43 (Taxation).

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

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$13,464.59.**

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

EXECUTIVE SESSION

Alderman Tyler made a motion seconded by Alderman Schmidt to go into executive session to discuss personnel, litigation, property acquisition or transfer of property.

All members voted aye.

Entered executive session at 8:10 p.m.
Resumed from Executive Session at 8:18 p.m.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Schmidt to adjourn at 8:19 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING -SEPTEMBER 21, 2015**

GENERAL FUND

00 - Revenue	\$279,666.37
50 - Administration	\$34,069.51
51 - Police	\$18,995.64
52 - Fire	\$14,121.98
53 - Streets	\$4,881.60
54 - Parks	\$16,660.30
55 - Cemetery	\$2,473.76
56 - Hlth/Sanitation	\$104,275.87
60 - Legal	\$3,737.74
61 - Health & Housing	\$7,393.02
62 - Economic Planning & Dev	\$311.70
82 - Mayor	\$152.20
84 - Human Resources	\$984.79
85 - Clerk	\$2,040.62
87 - Maintenance	\$7,235.92
88 - Engineering	\$936.75
GF TOTAL	<u>\$497,937.77</u>

SEWER OPERATIONS

75 - Collections	\$18,631.50
77 - Lines	\$8,461.03
78 - Plant	\$46,867.06
SEWER TOTAL	<u>\$73,959.59</u>

03 - Insurance Fund	\$41,923.95
04 - Library	\$14,374.70
07 - Park/Rec	\$17,411.34
13 - Motor Fuel Tax Fund	\$184,525.76
15 - Tort Liability Fund	\$1,432.00
24 - Sewer Const.	\$51,329.25
25 - Sewer Bond & Interest	\$106,265.15
30 - SSA	\$69.03
38 - TIF 3	\$185,458.73
44 - Belleville Illinois Tourism	\$2,798.42
54 - TIF 12 Sherman St	\$152,182.89
57 - TIF 15 Carlyle Greenmount	\$240,297.72
58 - TIF 16 Route 15 West Corridor	\$53,192.56
65 - 2014 PD Proj. Construction Fund	\$31,549.99
71 - Police Trust	\$1,629.63
72 - NARCOTICS	\$230.00
75 - TIF 17 E Main Street	\$3,416.00
77 - TIF 19 Frank Scott Parkway	\$165,594.54
78 - TIF 20 Rt 15/S Green Mnt	\$4,777.32

ALL FUNDS TOTAL	<u><u>\$1,830,356.34</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
UM001	UMB BANK NA	01-00	268,930.05
	**TOTAL		268,930.05
	ADMINISTRATION		
UM001	UMB BANK NA	01-50	6,897.35
	**TOTAL ADMINISTRATION		6,897.35
	HEALTH & SANITATION		
CO073	COTTONWOOD HILLS RDF	01-56	42,269.83
	**TOTAL HEALTH & SANITATION		42,269.83
	01 GENERAL FUND	GRAND TOTAL	318,097.23

SYS DATE:09/11/15

CITY OF BELLEVILLE
C L A I M S H E E T
Friday September 11, 2015

SYS TIME:09:27

[NCS]

DATE: 09/11/15

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	13.86
	**TOTAL SEWER PLANT		----- 13.86
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	13.86

SYS DATE:09/11/15

CITY OF BELLEVILLE
C L A I M S H E E T
Friday September 11, 2015

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
MA036	MARCOA PUBLISHING INC	38-00	2,508.00
	**TOTAL		2,508.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	2,508.00

SYS DATE:09/11/15

CITY OF BELLEVILLE
C L A I M S H E E T
Friday September 11, 2015

SYS TIME:09:27

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DATE: 09/11/15

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	240,297.72
	**TOTAL		<u>240,297.72</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	240,297.72

VENDOR #	NAME	DEPT.	AMOUNT
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77 TIF 19 (FRANK SCOTT PARKWAY)

UM001	UMB BANK NA	77-00	165,594.54
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	**TOTAL		165,594.54
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	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	165,594.54
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	GRAND TOTAL FOR ALL FUNDS:		726,511.35
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	TOTAL FOR REGULAR CHECKS:		681,733.52
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	TOTAL FOR DIRECT PAY VENDORS:		44,777.83
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DATE: 09/21/15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AZ002	AZAVAR	01-00	6,914.96
C0149	COBB, TINA	01-00	500.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,962.36
ER013	ERLINGER CONSTRUCTION CO., INC	01-00	45.00
ES008	ESCHENFELDER, BERNARD	01-00	60.00
MI089	MINEMANN, JEANICE	01-00	5.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
**TOTAL			10,736.32
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
2102	AMERENIP	01-50	1,181.03
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
4902	AT & T	01-50	600.79
551	ILLINOIS AMERICAN WATER	01-50	8,234.74
7125	GLAENZER ELECTRIC	01-50	462.83
C0139	CONSTELLATION NEWENERGY, INC	01-50	11,029.27
LE027	LEADERSHIP COUNCIL SOUTHWESTERN IO1-50IS	01-50	5,000.00
**TOTAL ADMINISTRATION			27,172.16
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
1728	HEROS IN STYLE	01-51	123.94
3430	FIRESTONE CAR CENTER	01-51	890.44
365	WIRELESS USA	01-51	104.25
3916	VOGT OIL CO., INC.	01-51	1,297.04
402	EGYPTIAN STATIONERS, INC.	01-51	336.09
4902	AT & T	01-51	696.30
5205	PASS SECURITY	01-51	66.00
6122	VERIZON WIRELESS	01-51	1,624.05
6562	EVIDENT, INC.	01-51	168.00
6838	PEAKNET, INC	01-51	108.00
6880	ST CLAIR COUNTY TREASURER	01-51	66.29
926	SECRETARY OF STATE	01-51	202.00
FA026	FACTORY MOTOR PARTS CO	01-51	701.30
GE015	NAPA AUTO PARTS	01-51	30.76
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
KE000	KELSO AUTO BODY, INC.	01-51	424.38
ME034	MERTZ FORD MILLSTADT	01-51	968.49
M0079	MOW PRINTING, INC	01-51	217.66
OF004	OFFICE DEPOT	01-51	154.06
OR001	O'REILLY AUTO PARTS	01-51	69.40
TA011	TASER INTERNATIONAL	01-51	4,391.08
TH048	THE BANK OF EDWARDSVILLE	01-51	42.00
TI027	TIBURON, INC	01-51	4,285.00
**TOTAL POLICE DEPARTMENT			18,995.64

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
1183	FIRE APPLIANCE, INC	01-52	244.00
182	BANNER FIRE EQUIPMENT INC	01-52	3,208.38
2831	NFPA	01-52	1,420.50
385	DON'S HARDWARE, INC.	01-52	12.60
3916	VOGT OIL CO., INC.	01-52	787.24
4902	AT & T	01-52	158.22
515	HOME-BRITE ACE HARDWARE	01-52	215.59
5891	WANGELIN, RICK	01-52	200.72
6122	VERIZON WIRELESS	01-52	435.59
696	MECKFESSEL TIRE CO.	01-52	94.60
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
8130	TESCHENDORF, ALAN D	01-52	250.00
8151	WEX BANK	01-52	288.41
AR004	ARAIZA, JORDAN	01-52	40.00
BO034	BODE, MICHELLE	01-52	40.00
CA100	CASEY, DAN	01-52	1,600.00
CH030	CHARTER COMMUNICATIONS	01-52	254.14
GA008	GARLAND, JOSEPH	01-52	140.71
JO070	JOYCE, CHRISTOPHER	01-52	40.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	387.14
ST059	STAPLES ADVANTAGE	01-52	1,056.88
TH048	THE BANK OF EDWARDSVILLE	01-52	2,957.34
**TOTAL FIRE DEPARTMENT			14,121.98
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
194	BELMAN LOGISTICS LLC	01-53	615.77
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	509.50
3916	VOGT OIL CO., INC.	01-53	5.09
4902	AT & T	01-53	392.17
515	HOME-BRITE ACE HARDWARE	01-53	37.45
5575	PRAXAIR DISTRIBUTION, INC.	01-53	134.55
6122	VERIZON WIRELESS	01-53	306.50
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	162.79
BA076	BATTERIES PLUS BULBS	01-53	142.50
GO005	GOODALL TRUCK TESTING	01-53	23.10
PL000	PLAZA AUTO PARTS	01-53	97.34
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,316.84
**TOTAL STREETS			4,881.60
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
2102	AMERENIP	01-54	754.23
4902	AT & T	01-54	773.03
515	HOME-BRITE ACE HARDWARE	01-54	73.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
5205	PASS SECURITY	01-54	1,072.00
551	ILLINOIS AMERICAN WATER	01-54	1,259.82
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.07
6122	VERIZON WIRELESS	01-54	140.97
661	LIESE LUMBER CO., INC.	01-54	1,288.08
834	QUALITY RENTAL CENTER	01-54	450.00
AG007	AGROLOGICS	01-54	597.50
AM057	AMERI-CAN PORTABLES	01-54	180.00
CH030	CHARTER COMMUNICATIONS	01-54	143.18
CO139	CONSTELLATION NEWENERGY, INC	01-54	3,188.45
GEO15	NAPA AUTO PARTS	01-54	70.71
HE085	HEARTLAND TURF FARMS	01-54	749.40
HO034	HOME DEPOT CREDIT SERVICES	01-54	266.00
JO047	JOHN DEERE LANDSCAPES, LLC	01-54	429.79
JO048	JOHNNY ON THE SPOT 347	01-54	302.31
QU012	QUALITY CHEMICAL CO	01-54	535.42
ST016	STERNAU, MIKE	01-54	100.00
ST173	ST LOUIS BALLFIELDS & TURF, LLC	01-54	3,500.00
UL005	ULINE	01-54	393.56
UN027	UNIFIRST CORP	01-54	90.94
**TOTAL PARKS DEPARTMENT			16,660.30
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
3916	VOGT OIL CO., INC.	01-55	1,434.66
413	ERB TURF & UTILITY EQUIPMENT, INC	01-55	90.39
4902	AT & T	01-55	82.92
500	HARTMANN FARM SUPPLY	01-55	539.31
6122	VERIZON WIRELESS	01-55	73.49
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-55	36.99
AB006	ABSOPURE WATER CO	01-55	126.00
**TOTAL CEMETERY DEPARTMENT			2,473.76
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
2125	GRASS ROOTS LAWN CARE INC	01-56	9,570.00
272	BUSTER'S TIRE MART	01-56	4,115.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,079.71
3916	VOGT OIL CO., INC.	01-56	2,163.46
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	224.15
402	EGYPTIAN STATIONERS, INC.	01-56	68.80
4902	AT & T	01-56	184.61
6122	VERIZON WIRELESS	01-56	718.18
AD002	ADVANCE AUTO PARTS	01-56	86.85
CO073	COTTONWOOD HILLS RDF	01-56	36,311.84
MA045	MADD TOWING INC	01-56	345.00
ST043	ST LOUIS COMPOSTING INC	01-56	4,665.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
UN027	UNIFIRST CORP	01-56	460.44
**TOTAL HEALTH & SANITATION			62,006.04
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	298.25
759	BELLEVILLE NEWS DEMOCRAT	01-60	1,212.68
LE062	LEXISNEXIS	01-60	338.99
VI020	VILLAGE OF GLENVIEW	01-60	1,887.82
**TOTAL LEGAL DEPARTMENT			3,737.74
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
2964	EHRET, MICHAEL	01-61	233.73
3916	VOGT OIL CO., INC.	01-61	95.90
5796	STAN ERLINGER	01-61	213.00
6122	VERIZON WIRELESS	01-61	453.62
7632	PATTERSON AUTOMOTIVE	01-61	2,227.05
7911	PROFESSIONAL TITLE CO	01-61	75.00
ME037	MEURER BROTHERS, INC	01-61	3,250.00
PI023	PITNEY BOWES GLOBAL FINANCIAL	01-61	705.72
**TOTAL HEALTH & HOUSING			7,393.02
PLANNING & ECONOMIC DEVELOPMENT			
5309	ILLINOIS ENTERPRISE ZONE ASSN.	01-62	175.00
6122	VERIZON WIRELESS	01-62	52.22
759	BELLEVILLE NEWS DEMOCRAT	01-62	56.64
7960	SCHAUSTER, ERIC	01-62	27.84
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			311.70
MAYOR			
3916	VOGT OIL CO., INC.	01-82	51.13
6122	VERIZON WIRELESS	01-82	101.07
**TOTAL MAYOR			152.20
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
146	AMSTERDAM	01-84	242.99
5029	MONITOR NEWSPAPER	01-84	226.80
759	BELLEVILLE NEWS DEMOCRAT	01-84	355.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			984.79
CLERKS			
CO129	COOK, DALLAS	01-85	52.61

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	CLERKS		
G0035	GOLDEN IMAGES LLC	01-85	1,988.01
	**TOTAL CLERKS		2,040.62
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
1949	CRESCENT PARTS & EQUIP.	01-87	12.38
214	BELLEVILLE SUPPLY COMPANY	01-87	524.76
2192	SHERWIN - WILLIAMS CO.	01-87	254.04
2384	HOMETOWN ACE HARDWARE	01-87	4.99
3916	VOGT OIL CO., INC.	01-87	84.23
4356	HONEYWELL INTERNATIONAL INC	01-87	4,375.00
515	HOME-BRITE ACE HARDWARE	01-87	101.85
6122	VERIZON WIRELESS	01-87	240.92
726	CLEAN THE UNIFORM COMPANY	01-87	155.86
AT016	ASTRO BUILDING SERVICES, INC	01-87	143.16
BE094	BELLEVILLE HONDA	01-87	27.58
FR014	FROST ELECTRIC SUPPLY CO	01-87	51.66
KO022	KONE INC	01-87	795.00
MI078	MIDWEST ELEVATOR CO	01-87	301.49
SU027	SUPERIOR ELEVATOR INSPECTIONS	01-87	150.00
	**TOTAL MAINTENANCE		7,235.92
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
6122	VERIZON WIRELESS	01-88	140.98
759	BELLEVILLE NEWS DEMOCRAT	01-88	198.24
8151	WEX BANK	01-88	190.53
AB006	ABSOPURE WATER CO	01-88	61.00
MO079	MOW PRINTING, INC	01-88	190.00
	**TOTAL ENGINEERING		936.75
01 GENERAL FUND		GRAND TOTAL	179,840.54

SYS DATE:09/15/15

CITY OF BELLEVILLE
C L A I M S H E E T
Monday September 21, 2015

SYS TIME:14:12

DATE: 09/21/15

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	41,923.95
	**TOTAL		----- 41,923.95
	03 INSURANCE FUND	GRAND TOTAL	41,923.95

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	167.17
551	ILLINOIS AMERICAN WATER	04-00	53.14
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,310.30
	**TOTAL		1,530.61
04 LIBRARY		GRAND TOTAL	1,530.61

DATE: 09/21/15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
1199	BELLEVILLE, DEBBIE	07-00	40.00
176	BARCOM SECURITY	07-00	135.00
3119	COMPUTYPE IT SOLUTIONS	07-00	75.00
402	EGYPTIAN STATIONERS, INC.	07-00	368.67
4902	AT & T	07-00	79.11
5205	PASS SECURITY	07-00	800.00
5565	CITIZENS PARK UMPIRES	07-00	6,708.00
8092	DA-COM CORPORATION	07-00	374.99
957	CURT SMITH SPORTING GOODS, INC.	07-00	72.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	5,364.00
AT011	AT & T U-VERSE	07-00	60.00
CI024	CITY OF MARYLAND HEIGHTS	07-00	490.00
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY	07-00	364.00
KE060	KEELEY, WALSH	07-00	60.00
MC093	MCGEE, JENNIFER	07-00	55.00
ME074	MERCHIORI, MARCO	07-00	60.00
MI085	MIDLAND PAPER CO	07-00	1,486.00
OF004	OFFICE DEPOT	07-00	244.26
WI132	WILSON, MISCELE	07-00	110.00
	**TOTAL		----- 17,411.34
07 PLAYGROUND AND RECREATION	GRAND TOTAL		17,411.34

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,876.03
3727	OATES ASSOCIATES, INC.	13-00	1,435.00
666	MACLAIR ASPHALT COMPANY	13-00	2,992.53
JT000	JTC PETROLEUM CO	13-00	178,222.20
	**TOTAL		184,525.76

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	184,525.76

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
7125	GLAENZER ELECTRIC	15-00	1,432.00
	**TOTAL		1,432.00
	15 TORT LIABILITY FUND	GRAND TOTAL	1,432.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	25.00
305	CITY OF BELLEVILLE	21-75	329.17
AM007	AMERICAN WATER	21-75	8,029.19
OF004	OFFICE DEPOT	21-75	0.59
PA076	PAYMENT SERVICE NETWORK, INC	21-75	623.25
ST013	STOOKEY TOWNSHIP	21-75	9,624.30
**TOTAL SEWER COLLECTION			18,631.50
SEWER LINES			
314	COE EQUIPMENT CO	21-77	160.09
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	18.00
371	DEVAN AUTOMOTIVE SERVICE	21-77	683.11
515	HOME-BRITE ACE HARDWARE	21-77	61.12
6122	VERIZON WIRELESS	21-77	32.52
803	POELKER'S GARAGE INC.	21-77	69.60
8151	WEX BANK	21-77	836.25
834	QUALITY RENTAL CENTER	21-77	41.25-
LU004	LUBY EQUIPMENT SERVICES	21-77	62.30
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	661.13
QU012	QUALITY CHEMICAL CO	21-77	1,615.26
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORP	21-77	117.90
VI019	VISU-SEWER OF MISSOURI, LLC	21-77	3,555.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	330.00
**TOTAL SEWER LINES			8,461.03
SEWER PLANT			
1030	TEKLAB, INC.	21-78	3,461.00
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	104.97
2102	AMERENIP	21-78	6,865.57
371	DEVAN AUTOMOTIVE SERVICE	21-78	390.96
3916	VOGT OIL CO., INC.	21-78	1,545.07
412	EQUIPMENT SERVICE CO, INC	21-78	151.94
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	100.00
4902	AT & T	21-78	766.51
515	HOME-BRITE ACE HARDWARE	21-78	94.43
551	ILLINOIS AMERICAN WATER	21-78	212.10
5575	PRAXAIR DISTRIBUTION, INC.	21-78	150.55
6122	VERIZON WIRELESS	21-78	536.37
7591	USA BLUEBOOK	21-78	204.94
8071	HACH COMPANY	21-78	867.01
8151	WEX BANK	21-78	729.37
BE101	BELL CITY BATTERY	21-78	96.35
CO139	CONSTELLATION NEWENERGY, INC	21-78	25,613.44
FR014	FROST ELECTRIC SUPPLY CO	21-78	25.32-
PL011	PLUMBERS SUPPLY	21-78	55.47

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,600.00
UN027	UNIFIRST CORP	21-78	49.90
VA001	VANDEVANTER ENGINEERING	21-78	825.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-78	331.57
**TOTAL SEWER PLANT			46,853.20

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 73,945.73

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT WADE & MOERCHEN	24-00	51,329.25
	**TOTAL		----- 51,329.25
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	51,329.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	106,265.15
	**TOTAL		<u>106,265.15</u>
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	106,265.15

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	20.39
CO139	CONSTELLATION NEWENERGY, INC	30-00	48.64
	**TOTAL		69.03
	30 SPECIAL SERVICE AREA	GRAND TOTAL	69.03

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3443	KUHLMANN DESIGN GROUP	38-00	1,883.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	129,689.40
7125	GLAENZER ELECTRIC	38-00	1,019.00
759	BELLEVILLE NEWS DEMOCRAT	38-00	83.19
7969	KEEL ENGINEERING INC	38-00	9,373.50
BA093	BLI INTERNATIONAL	38-00	280.85
CD001	CDS OFFICE TECHNOLOGIES	38-00	38,440.30
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	2,180.99
	**TOTAL		182,950.73
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	182,950.73

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,798.42
	**TOTAL		2,798.42
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,798.42

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VENDOR #	NAME	DEPT.	AMOUNT
54 TIF 12 (SHERMAN STREET)			
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	145,989.39
7969	KEEL ENGINEERING INC	54-00	6,193.50
	**TOTAL		152,182.89
54 TIF 12 (SHERMAN STREET)		GRAND TOTAL	152,182.89

VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
604	OLIVER C JOSEPH CHRYSLER	58-00	53,192.56
	**TOTAL		53,192.56
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		53,192.56

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
65	2014 PD PROJ. CONSTRUCTION FUND		
LA068	LAWRENCE GROUP	65-00	31,549.99
	**TOTAL		<u>31,549.99</u>
	65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL		31,549.99

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
657	LEON UNIFORM COMPANY, INC.	71-00	1,316.80
PE023	PETSMART	71-00	312.83
	**TOTAL		----- 1,629.63
	71 POLICE TRUST	GRAND TOTAL	1,629.63

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
NU005	NU WAY CONCRETE FORMS TROY, LLC	72-00	230.00
	**TOTAL		230.00
	72 NARCOTICS	GRAND TOTAL	230.00

VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
7125	GLAENZER ELECTRIC	75-00	3,416.00
	**TOTAL		3,416.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	3,416.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	4,777.32
	**TOTAL		4,777.32
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	4,777.32
	GRAND TOTAL FOR ALL FUNDS:		1,091,000.90
	TOTAL FOR REGULAR CHECKS:		945,193.36
	TOTAL FOR DIRECT PAY VENDORS:		145,807.54

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **18-Sep-15**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14294.48</u>
01 51	POLICE	<u>283033.32</u>
01 52	FIRE	<u>191580.15</u>
01 53	STREET	<u>42115.18</u>
01 54	PARKS	<u>17387.58</u>
01 55	CEMETERY	<u>6464.41</u>
01 56	SANITATION	<u>36804.03</u>
01 60	LEGAL	<u>6467.62</u>
01 61	HOUSING & INSPECTORS	<u>24749.22</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6474.56</u>
01 82	MAYOR	<u>6186.52</u>
01 83	FINANCE	<u>7078.58</u>
01 84	HUMAN RESOURCE	<u>5229.54</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>3114.13</u>
01 87	MAINTENANCE	<u>16315.11</u>
01 88	ENGINEER	<u>9022.24</u>
	TOTAL GENERAL FUND	<u>685262.58</u>
21 75	SEWER COLLECTIONS	<u>10022.62</u>
21 77	SEWER LINES	<u>14723.10</u>
21 78	SEWER PLANT	<u>51675.62</u>
	TOTAL SEWER DEPARTMENT	<u>76421.34</u>
4	LIBRARY	<u>27856.03</u>
7	RECREATION	<u>12931.54</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32440.93</u>
	*****TOTAL PAYROLL	<u>834912.42</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,230,936.62
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	3,068.53
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00
	\$ 2,290,082.84

CASH BALANCE, AUGUST 1, 2015

\$ 2,290,082.84

RECEIPTS

UTILITY TAX	\$ 279,962.95
HOTEL/MOTEL TAX	2,365.20-
LIQUOR LICENSE	600.00
BUSINESS LICENSE	2,590.00
FRANCHISE FEES	171,398.29
BUILDING & SIGN PERMITS	12,932.00
ELECTRICAL PERMITS	1,935.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	304.00
HVAC PERMITS	180.00
OCCUPANCY PERMITS	12,070.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	12,665.00
CRIME FREE HOUSING	775.00
FIRE INSPECTION FEES	2,270.00
EXCAVATION PERMITS	320.00
PARKING PERMITS	1,074.00
STATE INCOME TAX	331,103.11
REPLACEMENT TAX	12,359.91
URBAN FORESTRY GRANT	1,552.00-
SALES TAX	536,379.52
LEASED CAR TAX	880.44
TELECOMMUNICATIONS TAX	101,270.77
PARKWAY NORTH BUS DIST SALE TAX	2,501.08
LOCAL USE TAX	78,278.99
HOME RULE SALES TAX	197,160.90
COURT FINES	4,757.49
POLICE DEPT VEHICLE DIST.	1,329.03
DUI ENFORCEMENT DISTRIBUTION	485.00
VEHICLE TOW RELEASE FEES	10,800.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	700.00
METER COLLECTIONS	5,941.54
TRASH DISPOSAL CHARGES	216,637.60
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	5,000.00
CEMETERY INCOME - ENDOWED CARE	400.00
CEMETERY FOUNDATIONS & VASES	493.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	240.00

GENERAL FUND

01

WEED CUTTING SERVICES	3,770.75
OTHER SALES & SERVICES	1,200.75
INTEREST INCOME	169.27
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,709.54
LEASE'S-OTHER	862.50
DONATIONS-HISTORIC PRESERVATION	0.22
REIMB. ADMINISTRATION	4,904.56
REIMB. POLICE DEPARTMENT	7,308.05
REIMB. FIRE DEPARTMENT	2,470.66
REIMB. STREET DEPARTMENT	2,428.87
REIMB. PARKS DEPARTMENT	119.52
REIMB. HEALTH & SANITATION	1,044.44
REIMB. HEALTH & HOUSING	110.00
REIMB. MAINT. DEPT.	90.20
EPAYABLE PROCESSING INCOME	2,969.86
MISCELLANEOUS INCOME	107.00

\$ 2,033,115.61

TOTAL RECEIPTS \$ 2,033,115.61
TOTAL CASH AVAILABLE \$ 4,323,198.45

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,750.19
RETIREE'S HEALTH INSURANCE	6,532.60
OTHER PROFESSIONAL SERVICES	7,968.00
POSTAGE	490.00
TELEPHONE	6,921.98
DUES	10,788.00
UTILITIES	36,369.61
STREET LIGHTING	36,767.62
FEES & PERMITS	208.25
RENTALS	1,699.32
OPERATING SUPPLIES	1,339.82
INTEREST PKWY NORTH NOTES	6,576.70
PROPERTY TAXES	408.32-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	504,824.65
SALARIES - PART-TIME	3,112.13
SALARIES - OVERTIME	39,027.39
PAGER PAY	200.00
HOSPITAL INSURANCE	76,789.42
MAINTENANCE SERVICE - EQUIPMENT	2,364.48
MAINTENANCE SERVICE - VEHICLES	15,777.14
OTHER PROFESSIONAL SERVICES	1,619.00
TELEPHONE	2,699.04
PRINTING	32.80
TRAVEL EXPENSE	27.00
TRAINING	195.00
PUBLICATIONS	29.17
RENTALS	2,744.99

GENERAL FUND

01

OPERATING SUPPLIES	1,418.40
AUTOMOTIVE FUEL/OIL	15,149.61

FIRE DEPARTMENT

SALARIES - REGULAR	341,602.71
SALARIES - OVERTIME	46,129.23
HOSPITAL INSURANCE	50,973.93
MAINTENANCE SERVICE - VEHICLES	3,117.87
OTHER PROFESSIONAL SERVICES	133.00
TELEPHONE	1,039.85
TRAVEL EXPENSE	6,903.97
TRAINING EXPENSE	2,642.80
PUBLICATIONS	81.42
RENTALS	512.61
MAINT/SUPPLIES EQUIPMENT	174.60
MAINTENANCE SUPPLIES - VEHICLE	335.59
OFFICE SUPPLIES	216.75
OPERATING SUPPLIES	70.59
SMALL TOOLS	143.00
JANITORIAL SUPPLIES	285.10
AUTOMOTIVE FUEL/OIL	3,401.83
EQUIPMENT	818.36
CANINE EXPENSE	198.73
MISCELLANEOUS EXPENSE	58.68

STREETS

SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	12,428.00
SALARIES - OVERTIME	2,663.00
HEALTH INSURANCE	14,215.68
UNEMPLOYMENT INSURANCE	204.00
MAINTENANCE SERVICE - EQUIPMENT	55.95
MAINTENANCE SERVICE - STREETS	2,745.00
MAINTENANCE SERVICE - GROUNDS	1,587.50
OTHER PROFESSIONAL SERVICES	97.39
TELEPHONE	635.72
RENTALS	501.24
MAINTENANCE SUPPLIES- EQUIPMENT	2,890.81
MAINTENANCE SUPPLIES - VEHICLES	1,325.08
MAINTENANCE SUPPLIES - STREETS	2,205.68
MAINT-SUPPLIES INFRASTRUCTURE	7.26
OPERATING SUPPLIES	418.03
AUTOMOTIVE FUEL/OIL	4,557.32
CHEMICALS	1,270.00

PARKS DEPARTMENT

SALARIES - REGULAR	18,305.49
SALARIES - PART TIME	21,380.20
HOSPITAL INSURANCE	4,349.75
MAINTENANCE SERVICE - BUILDING	51.31
MAINTENANCE SERVICE - EQUIPMENT	16.00
MAINTENANCE SERVICE - VEHICLES	2,915.10
MAINTENANCE SERVICE - GROUNDS	610.00
MAINTENANCE SERVICE - OTHER	615.03

TELEPHONE
UTILITIES
RENTALS

1,110.74
9,815.79
1,870.53

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	6,030.44
MAINT/SUPPLIES VEHICLES	232.86
MAINTENANCE SUPPLIES - GROUNDS	2,057.77
MAINTENANCE SUPPLIES - OTHER	1,793.99
OPERATING SUPPLIES	565.20
JANITORIAL SUPPLIES	422.18
AUTOMOTIVE FUEL/OIL	3,942.35

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	10,310.00
SALARIES - OVERTIME	1,651.38
HOSPITAL INSURANCE	1,018.48
MAINTENANCE SERVICE - EQUIPMENT	944.89
MAINTENANCE SERVICE - VEHICLES	905.84
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	156.38
OPERATING SUPPLIES	997.71
AUTOMOTIVE FUEL/OIL	1,893.10

HEALTH & SANITATION

SALARIES - REGULAR	63,106.92
SALARIES - OVERTIME	2,335.81
HOSPITAL INSURANCE	11,157.20
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	5,281.63
OTHER PROFESSIONAL SERVICES	9,093.44
TELEPHONE	992.85
LANDFILL FEES	4,373.32
FEES & PERMITS	69.60
MAINTENANCE SUPPLIES - VEHICLE	3,324.08
OFFICE SUPPLIES	38.66
OPERATING SUPPLIES	1,916.39
AUTOMOTIVE FUEL/OIL	12,583.22

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	3,202.00
PUBLISHING	433.84
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,405.38
SALARIES - PART TIME	9,340.52
SALARIES - OVERTIME	124.47
HOSPITAL INSURANCE	8,490.85
OTHER PROFESSIONAL SERVICES	3,082.00
POSTAGE	2,000.00
TELEPHONE	454.90
DUES	5,352.00
TRAVEL EXPENSE	255.86
FEES & PERMITS	117.00

RENTAL	1,322.89
MAINT/SUPPLIES-VEHICLE	281.74
OFFICE SUPPLIES	19.90

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 1,069.41
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 12,949.12
HOSPITAL INSURANCE 2,657.83
TELEPHONE 52.19
TRAVEL EXPENSE 27.00
PUBLICATIONS 161.07
AUTOMOTIVE FUEL/OIL 22.57
MAYOR

SALARIES - REGULAR 12,373.04
HOSPITAL INSURANCE 2,310.48
TELEPHONE 113.51
TRAVEL EXPENSE 83.00
OFFICE SUPPLIES 112.62
AUTOMOTIVE FUEL/OIL 179.31
FINANCE

SALARIES - REGULAR 13,027.56
HOSPITAL INSURANCE 1,847.78
PRINTING 152.60
OFFICE SUPPLIES 87.57
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
HOSPITAL INSURANCE 994.54
MEDICAL SERVICE 617.00
OTHER PROFESSIONAL SERVICES 30.00
PUBLISHING 795.00
RENTALS 194.82
CLERKS

SALARIES - REGULAR 17,891.82
HOSPITAL INSURANCE 3,260.01
OTHER PROFESSIONAL SERVICES 184.68
DUES 15.00
TRAVEL EXPENSE 28.75
OFFICE SUPPLIES 484.39
EQUIPMENT 481.80
TREASURER

SALARIES - REGULAR 7,229.86
HOSPITAL INSURANCE 2,267.17
TRAVEL EXPENSE 659.99
OFFICE SUPPLIES 212.99
MAINTENANCE

SALARIES - REGULAR 32,630.22
SALARIES - OVER TIME 1,589.85
HOSPITAL INSURANCE 6,242.91
MAINTENANCE SERVICE - BUILDING 2,138.27
MAINTENANCE SERVICE - POLICE 184.55
MAINTENANCE SERVICE - FIRE 17.22

MAINTENANCE SERVICE - LIBRARY	29.70
MAINTENANCE SERVICE - CEMETERY	87.74
MAINTENANCE SERVICE - HOUSING	183.66

GENERAL FUND

01

MAINTENANCE SERVICE - PARKS/REC 430.40
MAINTENANCE SERVICE - GROUNDS 17.42
TELEPHONE 300.82
RENTAL 21.81
JANITORIAL SUPPLIES 311.72
AUTOMOTIVE FUEL/OIL 579.63
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 3,493.00
HOSPITAL INSURANCE 2,175.71
TELEPHONE 190.87
RENTALS 363.86
OFFICE SUPPLIES 292.01
AUTOMOTIVE FUEL/OIL 397.21

\$ 1,855,157.90

TOTAL DISBURSEMENTS

\$ 1,855,157.90

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 80,083.31
DUE TO 06 PAYROLL 1,220.27

\$ 81,303.58

TOTAL OTHER FIN. SOURCES & USES

\$ 81,303.58

CASH

CASH IN BANK \$ 2,490,207.69
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 3,068.75
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,549,354.13

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 2,549,354.13

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,096.83
CASH IN BANK-OPEN SPACES ACCT.		137,507.38
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>142,586.17</u>

CASH BALANCE, AUGUST 1, 2015 \$ 142,586.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.20
INTEREST INCOME-OPEN SPACES ACCT		9.89
	\$	<u>10.09</u>

TOTAL RECEIPTS \$ 10.09

TOTAL CASH AVAILABLE \$ 142,596.26

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,097.03
CASH IN BANK-OPEN SPACES ACCT.		137,517.27
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>142,596.26</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 142,596.26

INSURANCE FUND

03

CASH

CASH IN BANK \$ 34,655.98
\$ 34,655.98

CASH BALANCE, AUGUST 1, 2015 \$ 34,655.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 40,155.54
HEALTH INSURANCE PREMIUMS 346,877.48
INTEREST INCOME 1.71
REIMBURSEMENTS 8,753.62
\$ 395,788.35

TOTAL RECEIPTS \$ 395,788.35

TOTAL CASH AVAILABLE \$ 430,444.33

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,032.18
CLAIMS PAYMENTS 322,304.14
\$ 375,336.32

TOTAL DISBURSEMENTS \$ 375,336.32

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 35,000.00-
\$ 35,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 35,000.00-

CASH

CASH IN BANK \$ 20,108.01
\$ 20,108.01

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 20,108.01

LIBRARY

04

CASH

CASH IN BANK	\$	500,232.69
CASH IN BANK-RESERVE ACCOUNT		198,890.21
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
	\$	<u>710,393.38</u>

CASH BALANCE, AUGUST 1, 2015

\$ 710,393.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	156,794.75
REPLACEMENT TAX		1,502.71
BOOK FINES		1,215.94
BOOK SALE		233.55
GENEOLOGY		150.00
MICROFILM		30.00
NON-RESIDENT LIBRARY CARDS		1,701.00
INTEREST INCOME		33.64
INTEREST INCOME-RESERVE ACCOUNT		13.08
DONATIONS		21.51
MISCELLANEOUS INCOME		<u>1,290.28</u>
	\$	<u>162,986.46</u>

TOTAL RECEIPTS

\$ 162,986.46

TOTAL CASH AVAILABLE

\$ 873,379.84

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,039.90
SALARIES - PART TIME		11,585.81
HOSPITAL INSURANCE		8,146.48
RETIREEES HEALTH INSURANCE		175.26-
SOCIAL SECURITY EXP		4,427.53
I.M.R.F.		6,807.10
MAINTENANCE SERVICE - BUILDING		11,106.46
ACCOUNTING SERVICE		1,000.00
DATA PROCESSING SERVICE		2,299.19
POSTAGE		308.41
TELEPHONE		1,549.91
TRAVEL EXPENSE		286.39
UTILITIES		1,907.98
OPERATING SUPPLIES		17,017.50
FURNITURE & FIXTURES		2,866.51
PERIODICALS		10,254.72
BOOKS		13,482.84

LIBRARY

04

GRANT RENOVATIONS	983.00	
COMMUNITY SERVICES	400.00	
SUMMER READING CLUB EXP	<u>235.00</u>	
	\$ 140,529.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 140,529.47

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 17,549.28-	
DUE TO 06 PAYROLL	<u>250.50-</u>	
	\$ 17,799.78-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 17,799.78-

CASH

CASH IN BANK	\$ 504,876.82	
CASH IN BANK-RESERVE ACCOUNT	198,903.29	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 715,050.59	
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>		\$ <u>715,050.59</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 55,122.93
\$ 55,122.93

CASH BALANCE, AUGUST 1, 2015 \$ 55,122.93

RECEIPTS

INTEREST INCOME \$ 15.94
\$ 15.94

TOTAL RECEIPTS \$ 15.94

TOTAL CASH AVAILABLE \$ 55,138.87

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,220.27-
DUE FROM LIBRARY 250.50
FEDERAL TAXES PAYABLE 37.61
STATE TAXES PAYABLE 28.60
SOCIAL SECURITY TAXES PAYABLE 9,925.81-
IMRF PAYABLE 143.79
FIREPAC PAYABLE 12.97-
LIBRARY UNION PAYABLE 26.96
VOL. DEDUCTIONS PAYABLE 12.97
COLONIAL INSURANCE 17.94
AMER. FAMILY LIFE 5,909.88-
CAIC PRE-TAX 16.26
CAIC AFTER-TAX 33.34

\$ 16,500.96-

TOTAL OTHER FIN. SOURCES & USES \$ 16,500.96-

CASH

CASH IN BANK \$ 38,637.91
\$ 38,637.91

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 38,637.91

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 1,237,133.31
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<hr/>
	\$ 1,256,139.83

CASH BALANCE, AUGUST 1, 2015 \$ 1,256,139.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 47,947.45
OTHER SALES & SERVICES	24,792.04
SALES OF CONCESSION	99.00
INTEREST INCOME	87.10
RENTAL INCOME	3,640.00
DONATIONS	8,021.16-
REIMBURSEMENTS	1,864.00
MISCELLANEOUS INCOME	50.00
	<hr/>
	\$ 70,458.43

TOTAL RECEIPTS \$ 70,458.43

TOTAL CASH AVAILABLE \$ 1,326,598.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	27,894.48
HOSPITAL INSURANCE	2,062.26
RETIREEES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,578.05
I.M.R.F.	2,252.88
OTHER PROFESSIONAL SERVICES	3,066.50
TELEPHONE	454.32
RENTAL	2,638.04
OPERATING SUPPLIES	3,301.05
EQUIPMENT	171.81
	<hr/>
	\$ 64,304.01

TOTAL DISBURSEMENTS \$ 64,304.01

CASH

CASH IN BANK	\$ 1,243,287.73
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<hr/>
	\$ 1,262,294.25

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,262,294.25

PERIOD: AUG 2015

CITY OF BELLEVILLE

SYS DATE 091415 [GCT]

TREASURER'S REPORT

SYS TIME 13:14

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 22,116.48
INVESTMENTS 0.00
\$ 22,116.48

CASH BALANCE, AUGUST 1, 2015 \$ 22,116.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,894.66
INTEREST INCOME 1.90
\$ 7,896.56

TOTAL RECEIPTS \$ 7,896.56

TOTAL CASH AVAILABLE \$ 30,013.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 315.00
\$ 315.00

TOTAL DISBURSEMENTS \$ 315.00

CASH

CASH IN BANK \$ 29,698.04
INVESTMENTS 0.00
\$ 29,698.04

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 29,698.04

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	53,611.22
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	54,404.00

CASH BALANCE, AUGUST 1, 2015 \$ 54,404.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	25,989.03
INTEREST INCOME		<u>5.11</u>
	\$	25,994.14

TOTAL RECEIPTS \$ 25,994.14

TOTAL CASH AVAILABLE \$ 80,398.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	79,605.36
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	80,398.14

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 80,398.14

RETIREMENT FUND

11

CASH

CASH IN BANK	\$	372,845.32
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
	\$	<u>372,845.32</u>

CASH BALANCE, AUGUST 1, 2015 \$ 372,845.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	178,543.80
INTEREST INCOME		24.71
	\$	<u>178,568.51</u>

TOTAL RECEIPTS \$ 178,568.51

TOTAL CASH AVAILABLE \$ 551,413.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	47,290.28
I.M.R.F.		56,281.79
	\$	<u>103,572.07</u>

TOTAL DISBURSEMENTS \$ 103,572.07

CASH

CASH IN BANK	\$	447,841.76
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
	\$	<u>447,841.76</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 447,841.76

DEPARTMENT OF CONSERVATION

12

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$	500,992.03
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	503,634.64

CASH BALANCE, AUGUST 1, 2015 \$ 503,634.64

RECEIPTS

REVENUE

SIDEWALK REPLACEMENT	\$	430.00
INTEREST INCOME		35.69
REIMBURSEMENTS		<u>3,887.00</u>
	\$	4,352.69

TOTAL RECEIPTS \$ 4,352.69

TOTAL CASH AVAILABLE \$ 507,987.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$	<u>7,213.29</u>
	\$	7,213.29

TOTAL DISBURSEMENTS \$ 7,213.29

CASH

CASH IN BANK	\$	498,131.43
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	500,774.04

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 500,774.04

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,913.20
INVESTMENTS 0.00
\$ 6,913.20

CASH BALANCE, AUGUST 1, 2015 \$ 6,913.20

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.46
\$ 0.46

TOTAL RECEIPTS \$ 0.46

TOTAL CASH AVAILABLE \$ 6,913.66

DISBURSEMENTS

EXPENSES

UTILITIES \$ 459.42
\$ 459.42

TOTAL DISBURSEMENTS \$ 459.42

CASH

CASH IN BANK \$ 6,454.24
INVESTMENTS 0.00
\$ 6,454.24

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 6,454.24

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$	268,203.43
CASH IN BANK-CLAIMS ONE		334.88
INVESTMENTS		<u>0.00</u>
	\$	268,538.31

CASH BALANCE, AUGUST 1, 2015 \$ 268,538.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	94,336.68
INTEREST INCOME		21.17
REIMBURSEMENTS		<u>18,126.98</u>
	\$	112,484.83

TOTAL RECEIPTS \$ 112,484.83

TOTAL CASH AVAILABLE \$ 381,023.14

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	<u>43,297.33</u>
	\$	43,297.33

TOTAL DISBURSEMENTS \$ 43,297.33

CASH

CASH IN BANK	\$	337,390.07
CASH IN BANK-CLAIMS ONE		335.74
INVESTMENTS		<u>0.00</u>
	\$	337,725.81

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 337,725.81

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

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

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK \$ 399.95
INVESTMENTS 230,190.34
\$ 230,590.29

CASH BALANCE, AUGUST 1, 2015 \$ 230,590.29

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,059.25
UNREALIZED GAIN (LOSSES) INVEST 293.31
\$ 1,352.56

TOTAL RECEIPTS \$ 1,352.56

TOTAL CASH AVAILABLE \$ 231,942.85

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 399.97
INVESTMENTS 231,542.88
\$ 231,942.85

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 231,942.85

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,187,765.73
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 3,254,285.57</u>

CASH BALANCE, AUGUST 1, 2015 \$ 3,254,285.57

RECEIPTS

REVENUE

SEWER CHARGES	\$ 652,250.36
COLLECTION - ST CLAIR TOWNSHIP	29,420.43
SEWER LINE INSURANCE	10,667.66
GARBAGE CHARGES	36,926.75
LIEN FEES	174.25
INTEREST INCOME	239.39
MISCELLANEOUS INCOME	3,662.87
	<u>\$ 733,341.71</u>

TOTAL RECEIPTS \$ 733,341.71

TOTAL CASH AVAILABLE \$ 3,987,627.28

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 224,753.69
 SEWER COLLECTION

SALARIES - REGULAR	19,853.24
HOSPITAL INSURANCE	2,784.93
SOCIAL SECURITY	1,518.78
I.M.R.F.	2,069.35
ACCOUNTING SERVICE	4,000.00
DATA PROCESSING SERVICE	1,620.86
OTHER PROFESSIONAL SERVICES	1,477.67
POSTAGE	3,809.35
ST CLAIR TOWNSHIP SEWERS	54.20
OFFICE SUPPLIES	93.87

SEWER LINES

SALARIES - REGULAR	28,914.98
SALARIES - OVERTIME	72.44
PAGER PAY	193.17
HOSPITAL INSURANCE	5,745.10
RETIREEES HEALTH INSURANCE	84.14-
SOCIAL SECURITY	2,232.32
I.M.R.F.	3,185.10
MAINTENANCE SERVICE - EQUIPMENT	1,115.75
MAINTENANCE SERVICE - VEHICLES	225.62
MAINTENANCE SERVICE - SYSTEM	15,279.01
MAINTENANCE SERVICE - SLRP	6,027.78
OTHER PROFESSIONAL SERVICES	65.20
TELEPHONE	32.48

SEWER OPERATION & MAINTENANCE 21

RENTAL	82.50
MAINTENANCE SUPPLIES - OTHER	34.38
OPERATING SUPPLIES	1,424.40
AUTOMOTIVE FUEL/OIL	2,566.04
EQUIPMENT	4,534.18

SEWER PLANT

SALARIES - REGULAR	98,202.81
SALARIES - OVERTIME	1,814.35
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,391.53
RETIREEES HEALTH INSURANCE	30.27-
SOCIAL SECURITY	7,783.71
I.M.R.F.	12,490.66
MAINTENANCE SERVICE - BUILDING	40.00
MAINTENANCE SERVICE - EQUIPMENT	4,466.19
MAINTENANCE SERVICE - VEHICLES	969.53
MAINTENANCE SERVICE-GROUNDS	4,996.97
OTHER PROFESSIONAL SERVICE	720.00
POSTAGE	25.98
TELEPHONE	2,622.40
UTILITIES	49,270.67
RENTAL	372.65
MAINTENANCE SUPPLIES - EQUIP.	2,215.43
MAINTENANCE SUPPLIES - GROUNDS	525.98
MAINTENANCE SUPPLIES - OTHER	628.60
OFFICE SUPPLIES	141.31
OPERATING SUPPLIES	2,466.24
JANITORIAL SUPPLIES	58.92
AUTOMOTIVE FUEL/OIL	810.88
CHEMICAL SUPPLIES	3,850.00
EQUIPMENT	2,743.10

\$ 546,990.67

TOTAL DISBURSEMENTS \$ 546,990.67

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 71,882.93-
ACCT. REC. SEWER LINE INS	683.99-
	\$ 72,566.92-

TOTAL OTHER FIN. SOURCES & USES \$ 72,566.92-

CASH

CASH IN BANK	\$ 3,301,549.85
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
	\$ 3,368,069.69

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 3,368,069.69

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	901,547.96	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	914,761.04	

CASH BALANCE, AUGUST 1, 2015 \$ 914,761.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>63.29</u>	
	\$	63.29	

TOTAL RECEIPTS \$ 63.29

TOTAL CASH AVAILABLE \$ 914,824.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	2,316.94	
EQUIPMENT		<u>17,448.21</u>	
	\$	19,765.15	

TOTAL DISBURSEMENTS \$ 19,765.15

CASH

CASH IN BANK	\$	881,846.10	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	895,059.18	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 895,059.18

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,085,823.43
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 2,157,181.29

CASH BALANCE, AUGUST 1, 2015 \$ 2,157,181.29

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 14,250.00
TAP-IN INSPECTION FEES 2,320.00
INTEREST INCOME 147.38
INTERFUND OPERATING TRANSFER 493,849.37
\$ 510,566.75

TOTAL RECEIPTS \$ 510,566.75

TOTAL CASH AVAILABLE \$ 2,667,748.04

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 86,627.04
EQUIPMENT 774.00
INFRASTRUCTURE 414,609.44
\$ 502,010.48

TOTAL DISBURSEMENTS \$ 502,010.48

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 24,494.03-

TOTAL OTHER FIN. SOURCES & USES \$ 24,494.03-

CASH

CASH IN BANK \$ 2,069,885.67
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 2,141,243.53

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 2,141,243.53

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,897,993.43
CASH IN BANK - LTCP ACCT	122.59
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 1,924,542.19</u>

CASH BALANCE, AUGUST 1, 2015 \$ 1,924,542.19

RECEIPTS

REVENUE

IEPA LOAN	\$ 343,849.37
INTEREST INCOME	137.23
INTERFUND OPERATING TRANSFER	74,753.69
	<u>\$ 418,740.29</u>

TOTAL RECEIPTS \$ 418,740.29

TOTAL CASH AVAILABLE \$ 2,343,282.48

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>343,849.37</u>
	\$ 343,849.37

TOTAL DISBURSEMENTS \$ 343,849.37

CASH

CASH IN BANK	\$ 1,972,884.34
CASH IN BANK - LTCP ACCT	122.60
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 1,999,433.11</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,999,433.11

MVPSF, OPERATION & MAINTENANCE 26

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

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

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2015</u>			\$ 0.00

RECEIPTS

	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00

DISBURSEMENTS

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

CASH

	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	152,794.14
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	156,758.07

CASH BALANCE, AUGUST 1, 2015 \$ 156,758.07

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,655.28
INTEREST INCOME		<u>11.00</u>
	\$	4,666.28

TOTAL RECEIPTS \$ 4,666.28

TOTAL CASH AVAILABLE \$ 161,424.35

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,097.95</u>
	\$	1,097.95

TOTAL DISBURSEMENTS \$ 1,097.95

CASH

CASH IN BANK	\$	156,362.47
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	160,326.40

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 160,326.40

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	364,144.21
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	373,921.89

CASH BALANCE, AUGUST 1, 2015 \$ 373,921.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>26.14</u>
	\$	26.14

TOTAL RECEIPTS \$ 26.14

TOTAL CASH AVAILABLE \$ 373,948.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	364,170.35
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	373,948.03

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 373,948.03

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	29,435.82	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,096.47	

CASH BALANCE, AUGUST 1, 2015 \$ 30,096.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.11</u>	
	\$	2.11	

TOTAL RECEIPTS \$ 2.11

TOTAL CASH AVAILABLE \$ 30,098.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	29,437.93	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,098.58	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 30,098.58

LIBRARY - PER CAPITA FUND

33

CASH

	\$	<u>0.00</u>		
<u>CASH BALANCE, AUGUST 1, 2015</u>			\$	0.00

RECEIPTS

	\$	<u>0.00</u>		
<u>TOTAL RECEIPTS</u>			\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

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

CASH

	\$	<u>0.00</u>		
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

LIBRARY - LSCA GRANT

CASH

	\$	<u>0.00</u>		
<u>CASH BALANCE, AUGUST 1, 2015</u>			\$	0.00

RECEIPTS

	\$	<u>0.00</u>		
<u>TOTAL RECEIPTS</u>			\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

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

CASH

	\$	<u>0.00</u>		
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

SALES TAX TIF DISTRICT

37

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK	\$ 7,892,432.51
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 7,964,469.55</u>

CASH BALANCE, AUGUST 1, 2015 \$ 7,964,469.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,453,428.67
INTEREST INCOME	545.39
	<u>\$ 1,453,974.06</u>

TOTAL RECEIPTS \$ 1,453,974.06

TOTAL CASH AVAILABLE \$ 9,418,443.61

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 3,500.00
ENGINEERING	40,370.28
OTHER PROFESSIONAL SERVICES	1,096.96
REBATES	5,174.51
VEHICLES	64,209.92
INFRASTRUCTURE	15,052.02
STREETS	51,564.51
OTHER IMPROVEMENTS	7,742.98
INTERFUND OPERATING TRANSFER	583,000.24
	<u>\$ 771,711.42</u>

TOTAL DISBURSEMENTS \$ 771,711.42

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 75,000.00-
DUE TO OTHER FUND	3,040.00-
	<u>\$ 78,040.00-</u>

TOTAL OTHER FIN. SOURCES & USES \$ 78,040.00-

CASH

CASH IN BANK	\$ 8,496,655.15
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 8,568,692.19</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 8,568,692.19

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

CASH

CASH IN BANK	\$	32,130.67
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,659.18

CASH BALANCE, AUGUST 1, 2015 \$ 32,659.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	315.84
INTEREST INCOME		<u>2.08</u>
	\$	317.92

TOTAL RECEIPTS \$ 317.92

TOTAL CASH AVAILABLE \$ 32,977.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	32,448.59
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,977.10

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 32,977.10

TIF 5 (EXPIRED) 40

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
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TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,115.55
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,115.55</u>

CASH BALANCE, AUGUST 1, 2015 \$ 10,115.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.73</u>
	\$	0.73

TOTAL RECEIPTS \$ 0.73

TOTAL CASH AVAILABLE \$ 10,116.28

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,116.28
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,116.28</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 10,116.28

BELLEVILLE ILLINOIS TOURISM

44

CASH

CASH IN BANK \$ 26,788.66
INVESTMENTS 0.02
\$ 26,788.68

CASH BALANCE, AUGUST 1, 2015 \$ 26,788.68

RECEIPTS

REVENUE

HOTEL/MOTEL TAX \$ 11,928.07
INTEREST INCOME 1.75
\$ 11,929.82

TOTAL RECEIPTS \$ 11,929.82

TOTAL CASH AVAILABLE \$ 38,718.50

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,798.43
\$ 2,798.43

TOTAL DISBURSEMENTS \$ 2,798.43

CASH

CASH IN BANK \$ 35,920.05
INVESTMENTS 0.02
\$ 35,920.07

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 35,920.07

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	416.66	
BOND PROCEEDS		<u>8,859,883.10</u>	
	\$	8,860,299.76	

TOTAL RECEIPTS \$ 8,860,299.76

TOTAL CASH AVAILABLE \$ 8,860,299.76

DISBURSEMENTS

EXPENSES

BOND ISSUANCE EXPENSE	\$	<u>102,650.00</u>	
	\$	102,650.00	

TOTAL DISBURSEMENTS \$ 102,650.00

CASH

CASH IN BANK	\$	8,757,649.76	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,649.76	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 8,757,649.76

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	0.00

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	27.47
INTERFUND OPERATING TRANSFER		583,000.24
	\$	583,027.71

TOTAL RECEIPTS \$ 583,027.71

TOTAL CASH AVAILABLE \$ 583,027.71

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	583,027.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	583,027.71

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 583,027.71

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

ROTARY PARK FUND

48

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

LIBRARY - MORRIS TRUST FUND

49

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF 8 (DOWNTOWN SOUTH)

50

CASH

CASH IN BANK \$ 45,090.77
INVESTMENTS 273.50
\$ 45,364.27

CASH BALANCE, AUGUST 1, 2015 \$ 45,364.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 9,219.03
INTEREST INCOME 0.11
\$ 9,219.14

TOTAL RECEIPTS \$ 9,219.14

TOTAL CASH AVAILABLE \$ 54,583.41

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 127,639.11
\$ 127,639.11

TOTAL DISBURSEMENTS \$ 127,639.11

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 75,000.00
\$ 75,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 75,000.00

CASH

CASH IN BANK \$ 1,670.80
INVESTMENTS 273.50
\$ 1,944.30

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,944.30

TIF 9 (SOUTHWINDS ESTATE)

51

CASH

CASH IN BANK	\$	134,926.82
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	138,892.81

CASH BALANCE, AUGUST 1, 2015 \$ 138,892.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	6,602.60
INTEREST INCOME		<u>1.59</u>
	\$	6,604.19

TOTAL RECEIPTS \$ 6,604.19

TOTAL CASH AVAILABLE \$ 145,497.00

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>16,755.75</u>
	\$	16,755.75

TOTAL DISBURSEMENTS \$ 16,755.75

CASH

CASH IN BANK	\$	124,775.26
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	128,741.25

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 128,741.25

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK \$ 1,323,408.65
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,336,621.73

CASH BALANCE, AUGUST 1, 2015 \$ 1,336,621.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 141,302.62
INTEREST INCOME 94.02
\$ 141,396.64

TOTAL RECEIPTS \$ 141,396.64

TOTAL CASH AVAILABLE \$ 1,478,018.37

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,464,805.29
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,478,018.37

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,478,018.37

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	61,937.94	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	63,259.25	

CASH BALANCE, AUGUST 1, 2015 \$ 63,259.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	12,641.86	
INTEREST INCOME		<u>4.79</u>	
	\$	12,646.65	

TOTAL RECEIPTS \$ 12,646.65

TOTAL CASH AVAILABLE \$ 75,905.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	74,584.59	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	75,905.90	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 75,905.90

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$	290,569.68	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	291,890.99	

CASH BALANCE, AUGUST 1, 2015 \$ 291,890.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	17,137.66	
INTEREST INCOME		<u>19.75</u>	
	\$	17,157.41	

TOTAL RECEIPTS \$ 17,157.41

TOTAL CASH AVAILABLE \$ 309,048.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	307,727.09	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	309,048.40	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 309,048.40

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	180,840.97
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	183,483.58

CASH BALANCE, AUGUST 1, 2015 \$ 183,483.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	256.33
INTEREST INCOME		<u>11.63</u>
	\$	267.96

TOTAL RECEIPTS \$ 267.96

TOTAL CASH AVAILABLE \$ 183,751.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	181,108.93
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	183,751.54

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 183,751.54

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	172,804.11
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	175,976.49

CASH BALANCE, AUGUST 1, 2015 \$ 175,976.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	16,777.10
INTEREST INCOME		<u>12.17</u>
	\$	16,789.27

TOTAL RECEIPTS \$ 16,789.27

TOTAL CASH AVAILABLE \$ 192,765.76

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	189,593.38
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	192,765.76

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 192,765.76

TIF 15 (CARLYLE GREENMOUNT)

57

CASH

CASH IN BANK	\$	401,964.73	
CASH IN BANK-UMB		2,840,159.25	
INVESTMENTS		0.00	
	\$	<u>3,242,123.98</u>	

CASH BALANCE, AUGUST 1, 2015

\$ 3,242,123.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	327,578.31	
INTEREST INCOME		44.58	
	\$	<u>327,622.89</u>	

TOTAL RECEIPTS

\$ 327,622.89

TOTAL CASH AVAILABLE

\$ 3,569,746.87

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>35,101.27</u>	
	\$	35,101.27	

TOTAL DISBURSEMENTS

\$ 35,101.27

CASH

CASH IN BANK	\$	694,486.35	
CASH IN BANK-UMB		2,840,159.25	
INVESTMENTS		0.00	
	\$	<u>3,534,645.60</u>	

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 3,534,645.60

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK \$ 142,709.55
INVESTMENTS 0.00

\$ 142,709.55

CASH BALANCE, AUGUST 1, 2015

\$ 142,709.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 30,720.63
INTEREST INCOME 11.13

\$ 30,731.76

TOTAL RECEIPTS

\$ 30,731.76

TOTAL CASH AVAILABLE

\$ 173,441.31

DISBURSEMENTS

EXPENSES

0.00

\$

TOTAL DISBURSEMENTS

\$

0.00

CASH

CASH IN BANK \$ 173,441.31
INVESTMENTS 0.00

\$ 173,441.31

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 173,441.31

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	110,510.35	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,417.22	

CASH BALANCE, AUGUST 1, 2015 \$ 113,417.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.93</u>	
	\$	7.93	

TOTAL RECEIPTS \$ 7.93

TOTAL CASH AVAILABLE \$ 113,425.15

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	110,518.28	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,425.15	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 113,425.15

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	169,218.21	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	171,860.82	

CASH BALANCE, AUGUST 1, 2015 \$ 171,860.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	13,923.60	
INTEREST INCOME		<u>12.44</u>	
	\$	13,936.04	

TOTAL RECEIPTS \$ 13,936.04

TOTAL CASH AVAILABLE \$ 185,796.86

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	183,154.25	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	185,796.86	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 185,796.86

SALES TAX TIF BONDS, I & S 61

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF #1 BONDS, I & S

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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, AUGUST 31, 2015 \$ 0.00

TIF #2 BONDS, I & S

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

2011 TIF BONDS I & S

CASH

CASH IN BANK	\$	128,968.13	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
	\$	<u>128,968.13</u>	

CASH BALANCE, AUGUST 1, 2015 \$ 128,968.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.28</u>	
	\$	8.28	

TOTAL RECEIPTS \$ 8.28

TOTAL CASH AVAILABLE \$ 128,976.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	128,976.41	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
	\$	<u>128,976.41</u>	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 128,976.41

2014 PD PROJ. CONSTRUCTION FUND 65

CASH

CASH IN BANK \$ 5,946,750.92
INVESTMENTS 0.00

\$ 5,946,750.92

CASH BALANCE, AUGUST 1, 2015

\$ 5,946,750.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 418.99

\$ 418.99

TOTAL RECEIPTS

\$ 418.99

TOTAL CASH AVAILABLE

\$ 5,947,169.91

DISBURSEMENTS

EXPENSES

BUILDING \$ 114,073.10

\$ 114,073.10

TOTAL DISBURSEMENTS

\$ 114,073.10

CASH

CASH IN BANK \$ 5,833,096.81
INVESTMENTS 0.00

\$ 5,833,096.81

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 5,833,096.81

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$	482,478.47	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
	\$	<u>482,478.47</u>	

CASH BALANCE, AUGUST 1, 2015 \$ 482,478.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>34.63</u>	
	\$	34.63	

TOTAL RECEIPTS \$ 34.63

TOTAL CASH AVAILABLE \$ 482,513.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	482,513.10	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
	\$	<u>482,513.10</u>	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 482,513.10

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 1,331,588.44
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,344,801.52

CASH BALANCE, AUGUST 1, 2015

\$ 1,344,801.52

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,580.45
INTEREST INCOME	<u>96.88</u>
	\$ 98,677.33

TOTAL RECEIPTS

\$ 98,677.33

TOTAL CASH AVAILABLE

\$ 1,443,478.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,430,265.77
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,443,478.85

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 1,443,478.85

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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, AUGUST 31, 2015 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK	\$	27,839.27
CASH IN BANK-REWARD FUND		3,753.46
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,649.79

CASH BALANCE, AUGUST 1, 2015 \$ 32,649.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.04
INTEREST INCOME-REWARD FUND		0.27
DONATIONS		<u>1,000.00</u>
	\$	1,002.31

TOTAL RECEIPTS \$ 1,002.31

TOTAL CASH AVAILABLE \$ 33,652.10

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>714.57</u>
	\$	714.57

TOTAL DISBURSEMENTS \$ 714.57

CASH

CASH IN BANK	\$	28,126.74
CASH IN BANK-REWARD FUND		3,753.73
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,937.53

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 32,937.53

NARCOTICS

72

CASH

CASH IN BANK	\$	7,349.88
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,876.10
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		127,230.21
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>194,958.05</u>

CASH BALANCE, AUGUST 1, 2015 \$ 194,958.05

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	866.44
FED SEIZURES-FORFEITURES		2,100.00
INTEREST INCOME		12.86
	\$	<u>2,979.30</u>

TOTAL RECEIPTS \$ 2,979.30

TOTAL CASH AVAILABLE \$ 197,937.35

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	343.79
EQUIPMENT		8,745.18
	\$	<u>9,088.97</u>

TOTAL DISBURSEMENTS \$ 9,088.97

CASH

CASH IN BANK	\$	7,875.41
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,877.53
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		120,593.58
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>188,848.38</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 188,848.38

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK \$ 9,175.04
INVESTMENTS 0.00

\$ 9,175.04

CASH BALANCE, AUGUST 1, 2015 \$ 9,175.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.66

\$ 0.66

TOTAL RECEIPTS \$ 0.66

TOTAL CASH AVAILABLE \$ 9,175.70

DISBURSEMENTS

EXPENSES

0.00

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 9,175.70
INVESTMENTS 0.00

\$ 9,175.70

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 9,175.70

TIF 17 (EAST MAIN STREET)

75

CASH

CASH IN BANK \$ 25,958.67
INVESTMENTS 266.28
\$ 26,224.95

CASH BALANCE, AUGUST 1, 2015 \$ 26,224.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,130.05
INTEREST INCOME 2.03
\$ 8,132.08

TOTAL RECEIPTS \$ 8,132.08

TOTAL CASH AVAILABLE \$ 34,357.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,497.00
\$ 2,497.00

TOTAL DISBURSEMENTS \$ 2,497.00

CASH

CASH IN BANK \$ 31,593.75
INVESTMENTS 266.28
\$ 31,860.03

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 31,860.03

TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK	\$	125,349.09
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	125,877.60

CASH BALANCE, AUGUST 1, 2015 \$ 125,877.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,519.84
INTEREST INCOME		<u>8.27</u>
	\$	3,528.11

TOTAL RECEIPTS \$ 3,528.11

TOTAL CASH AVAILABLE \$ 129,405.71

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	128,877.20
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	129,405.71

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 129,405.71

TIF 19 (FRANK SCOTT PARKWAY)

77

CASH

CASH IN BANK	\$	299,165.40	
CASH IN BANK-UMB		2,233,251.18	
INVESTMENTS		0.00	
	\$	<u>2,532,416.58</u>	

CASH BALANCE, AUGUST 1, 2015

\$ 2,532,416.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	304,451.46	
INTEREST INCOME		38.75	
	\$	<u>304,490.21</u>	

TOTAL RECEIPTS

\$ 304,490.21

TOTAL CASH AVAILABLE

\$ 2,836,906.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	603,655.61	
CASH IN BANK-UMB		2,233,251.18	
INVESTMENTS		0.00	
	\$	<u>2,836,906.79</u>	

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 2,836,906.79

TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$	38,355.76	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	38,620.64	

CASH BALANCE, AUGUST 1, 2015 \$ 38,620.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	207.02	
INTEREST INCOME		<u>2.45</u>	
	\$	209.47	

TOTAL RECEIPTS \$ 209.47

TOTAL CASH AVAILABLE \$ 38,830.11

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>410.40</u>	
	\$	410.40	

TOTAL DISBURSEMENTS \$ 410.40

CASH

CASH IN BANK	\$	38,154.83	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	38,419.71	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 38,419.71

TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK \$ 60,970.77
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 60,970.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 2,136.52
INTEREST INCOME 4.05

TOTAL RECEIPTS \$ 2,140.57

TOTAL CASH AVAILABLE \$ 63,111.34

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 63,111.34
INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 63,111.34

TIF 22 - ROUTE 15 NORTH

80

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 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, AUGUST 31, 2015 \$ 0.00

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

\$ 0.00

CASH BALANCE, AUGUST 1, 2015

\$ 0.00

RECEIPTS

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 0.00

SYS DATE 091415
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/15

SYS TIME 13:15

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,517,747.88	\$31,606.25	\$2,549,354.13
PARKS PROJECT FUND	\$140,614.30	\$1,981.96	\$142,596.26
INSURANCE FUND	\$20,108.01	\$.00	\$20,108.01
LIBRARY	\$704,480.11	\$10,570.48	\$715,050.59
PAYROLL ACCOUNT	\$38,637.91	\$.00	\$38,637.91
PLAYGROUND AND RECREATION	\$1,243,667.73	\$18,626.52	\$1,262,294.25
TIF 1 (NW SQUARE)	\$29,698.04	\$.00	\$29,698.04
TIF 2 (NE SQUARE)	\$79,605.36	\$792.78	\$80,398.14
RETIREMENT FUND	\$447,841.76	\$.00	\$447,841.76
MOTOR FUEL TAX FUND	\$498,131.43	\$2,642.61	\$500,774.04
FOUNTAIN FUND	\$6,454.24	\$.00	\$6,454.24
TORT LIABILITY FUND	\$337,725.81	\$.00	\$337,725.81
WALNUT HILL FUTURE CARE FUN	\$399.97	\$231,542.88	\$231,942.85
SEWER OPERATION & MAINTENAN	\$3,302,004.28	\$66,065.41	\$3,368,069.69
SEWER REPAIR & REPLACEMENT	\$881,846.10	\$13,213.08	\$895,059.18
SEWER CONSTRUCTION FUND	\$2,069,885.67	\$71,357.86	\$2,141,243.53
SEWER BOND AND INTEREST FUN	\$1,973,006.94	\$26,426.17	\$1,999,433.11
SPECIAL SERVICE AREA	\$156,362.47	\$3,963.93	\$160,326.40
WORKING CASH FUND	\$364,170.35	\$9,777.68	\$373,948.03
LIBRARY - GIFT ENDOWMENT	\$29,437.93	\$660.65	\$30,098.58
TIF 3 (CITY OF BELLEVILLE)	\$8,496,655.15	\$72,037.04	\$8,568,692.19
TIF 4 (N CORNER OF N BELT/1	\$32,448.59	\$528.51	\$32,977.10
CAPITAL PROJECTS FUND	\$10,116.28	\$.00	\$10,116.28
BELLEVILLE ILLINOIS TOURISM	\$35,920.05	\$.02	\$35,920.07
2015 PD PROJECT CONSTRUCTIO	\$8,757,649.76	\$.00	\$8,757,649.76
2015 PD PROJECT DEBT SERVIC	\$583,027.71	\$.00	\$583,027.71
TIF 8 (DOWNTOWN SOUTH)	\$1,670.80	\$273.50	\$1,944.30
TIF 9 (SOUTHWINDS ESTATE)	\$124,775.26	\$3,965.99	\$128,741.25
TIF 10 (LOWER RICHLAND CREE	\$1,464,805.29	\$13,213.08	\$1,478,018.37
TIF 11 (INDUSTRIAL JOB RECO	\$74,584.59	\$1,321.31	\$75,905.90
TIF 12 (SHERMAN STREET)	\$307,727.09	\$1,321.31	\$309,048.40
TIF 13 (DRAKE ROAD)	\$181,108.93	\$2,642.61	\$183,751.54
TIF 14 (ROUTE 15 EAST)	\$189,593.38	\$3,172.38	\$192,765.76

SYS DATE 091415
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/15

SYS TIME 13:15

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,534,645.60	\$.00	\$3,534,645.60
TIF 16 (ROUTE 15 WEST CORRI	\$173,441.31	\$.00	\$173,441.31
SPECIAL SERVICE AREA RESERV	\$110,518.28	\$2,906.87	\$113,425.15
SPECIAL SERVICE AREA BONDS,	\$183,154.25	\$2,642.61	\$185,796.86
2011 TIF BONDS I & S	\$128,976.41	\$.00	\$128,976.41
2014 PD PROJ. CONSTRUCTION	\$5,833,096.81	\$.00	\$5,833,096.81
2014 PD PROJECT DEBT SERVIC	\$482,513.10	\$.00	\$482,513.10
2011 Bond Fund I & S	\$1,430,265.77	\$13,213.08	\$1,443,478.85
POLICE TRUST	\$31,880.47	\$1,057.06	\$32,937.53
NARCOTICS	\$187,527.07	\$1,321.31	\$188,848.38
LOCAL LAW ENFORCEMENT BLOCK	\$9,175.70	\$.00	\$9,175.70
TIF 17 (EAST MAIN STREET)	\$31,593.75	\$266.28	\$31,860.03
TIF 18 (SCHEEL STREET)	\$128,877.20	\$528.51	\$129,405.71
TIF 19 (FRANK SCOTT PARKWAY	\$2,836,906.79	\$.00	\$2,836,906.79
TIF 20 - RT. 15 / S. GREEN	\$38,154.83	\$264.88	\$38,419.71
TIF 21 - BELLE VALLEY / PHA	\$63,111.34	\$.00	\$63,111.34
Totals	<u>\$50,305,747.85</u>	<u>\$609,904.61</u>	<u>\$50,915,652.46</u>

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This agreement made this 21st day of September, 2015 by and between the City of Belleville, Illinois (the "City") and **John D. Conkright Trust and Conkright, Inc.** ("**John D. Conkright Trust and Conkright, Inc.**"):

WITNESSETH:

WHEREAS, John D. Conkright Trust and Conkright, Inc. intends on investing a minimum of \$450,000.00 to complete the remodeling of the existing facilities located at 100-112 East Main Street and the purchase, remodeling and façade improvements at the existing facilities located at 116 & 120 East Main Street in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **John D. Conkright Trust and Conkright, Inc.** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Purchase Parcel #08-22.0-338-036 from John D. Conkright Trust for the sum of \$185,000.00 to be paid over two (2) City fiscal years, with no interest charges, subject to and conditioned upon a written Real Estate Sale Agreement in a form approved by the Mayor and the City Attorney.
2. Purchase Parcels #08-22.0-338-037 & 08-22.0-338-038 from John D. Conkright Trust for the collective sum of \$14,900.00 to be paid over two (2) City fiscal years, with no interest charges, subject to and conditioned upon a written Real Estate Sale Agreement in a form approved by the Mayor and the City Attorney.
3. Demolish the existing building located on Parcel #08-22.0-338-036 and expand the existing City parking lot.
4. Reserve six (6) parking stalls on parcel #08-22.0-338-042 for Ben's employees.
5. Allow truck access in City parking lot for deliveries at Ben's.
6. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the remodeling and facade improvements (Savings estimated at \$15,000.00) of the existing facilities located at 100-112, 116 & 120 East Main Street.
7. Rebate 50% of incremental property taxes directly related to improvements at 116 & 120 East Main Street for five (5) years.
8. Façade improvement reimbursement of 20% (Reimbursement estimated at \$15,000.00) of cost of façade improvements, for three (3) facades, after documentation of costs incurred has been received and approved by the City of Belleville.
9. Provide \$30,050.00 in TIF funds upon closing of property purchase.
10. Provide \$30,050.00 in TIF funds on or before May 31, 2014.

Responsibilities of John D. Conkright Trust and Conkright, Inc.

- A. Commit to sell Parcels #08-22.0-338-036 to the City of Belleville for the sum of \$185,000 to be paid over two (2) City fiscal years, with no interest charges, subject to and conditioned upon a written Real Estate Sale Agreement in a form approved by the Mayor and the City Attorney.

- B. Commit to sell Parcels #08-22.0-338-037 & 08-22.0-338-038 to the City of Belleville for the collective sum of \$75,000.00 to be paid over two (2) City fiscal years, with no interest charges, subject to and conditioned upon a written Real Estate Sale Agreement in a form approved by the Mayor and the City Attorney.
- C. Commit to a private investment at 100-112, 116 & 120 East Main Street of no less than \$450,000.00 including but not limited to the remodeling of the existing facilities located at 100-112 East Main Street and the purchase, remodeling and façade improvements at 116 & 120 East Main Street no later than December 31, 2015.
- D. Commit to new sales subject to sales tax within the first year of no less than \$300,000.00.
- E. Commit to retain five (5) jobs.
- F. Commit to create one (1) job within the first year of operation.
- G. John D. Conkright Trust and Conkright, Inc. and any heirs and/or successors shall commit to remain and operate at the site for no less than ten (10) years.
- H. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **John D. Conkright Trust and Conkright, Inc.** fail to meet their obligations under Sections (A), (B), (C), (D), (E), (F), (G) or (H) of the section entitled "Responsibilities of **John D. Conkright Trust and Conkright, Inc.**" of the Development Agreement, all public funds provided under (6), (7), (8), (9) and (10) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. **Notices.** Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this Agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **John D. Conkright Trust and Conkright, Inc.**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

John D. Conkright Trust &
Conkright, Inc.
112 East Main Street
Belleville, IL 62220

By: _____
John Conkright

By: _____
Beth Wamble



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax

July 14, 2015

The Honorable Mark Eckert
City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: Scope of Work Modification
Roundabout at S. Belt East and Freeburg Avenue
City of Belleville
Section 11-00217-00-PV
KEG No. 11-1021.00

Dear Mayor Eckert:

Kaskaskia Engineering Group, LLC (KEG) is currently working on the design engineering plans for the Freeburg Avenue Roundabout with the City of Belleville and the Illinois Department of Transportation (IDOT). During the design of the project, we were expecting to provide one design of the proposed Roundabout, but over the past 5 months, the project has been redesigned multiple times to meet existing property owner and IDOT requests. This has require KEG to perform additional tasks and accrue additional expenses that were not included in the original scope of work for this project. The following is a list of the Freeburg Ave Roundabout revisions:

January 19, 2012 IDOT Coordination Meeting – State

- Existing gas station owner met with City and KEG and expressed concern over planned access
 - ✓ KEG revised plans to try and satisfy property owner
- IDOT would not allow existing/current gas station entrances and requested redesign
 - ✓ KEG revised plans to meet IDOT new policy and requests
- IDOT requested the roundabout be moved five (5) feet to the south to reduce impact of northwest corner
 - ✓ KEG revised plans per IDOT request

February 5, 2104 IDOT Coordination Meeting – State

- IDOT requested eliminating 8% super elevation on IDOT ROW (east leg) and extending construction limits to accommodate the change
 - ✓ KEG revised plans to meet IDOT's request
- IDOT requested sight distance calculations along IDOT ROW at Caroline Street due to existing grades
 - ✓ KEG provided exhibit to IDOT determining that sight distance meets current policy

February 6, 2104 IDOT Coordination Meeting - Federal

- IDOT again discussed eliminating 8% super elevation on IDOT ROW (east leg)
 - ✓ KEG revised plans to meet IDOT's request
 - ✓ KEG amended the original Environmental Survey Request (ESR) for additional length of roadway improvements added to reduce super elevation
- IDOT commented on raising east leg profile of roundabout three (3) feet
 - ✓ KEG revised plan and profiles of east leg per IDOT's request

November 7, 2104 IDOT Project Development Report submittal

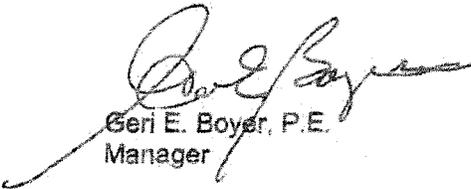
- IDOT requested that KEG review policy on Noise requirements for Roundabout due to new alignment
 - ✓ KEG reviewed policy to determine noise requirements are not warranted
- IDOT again discussed providing sight distance calculations along IDOT ROW at Caroline Street due to existing grades
 - ✓ KEG provided exhibit to IDOT determining that sight distance meets current policy

KEG's original Phase I and Phase II engineering fee for this project was \$108,300 which is about 4% of the current construction cost estimate for Phase I and 4% for Phase II. Typically, these percentages would be closer to 7% or 8% each depending on the complexity of the project. **We are requesting an additional \$98,500 to cover design change requests from IDOT and the expansion of the overall construction limits.** Documentation of IDOT requests has been attached for your information. Please provide formal authorization to pay additional fees by signing and returning this letter.

We apologize for the burden this request may have on the City's current budget and will work with you on a timeframe for payment for additional fees. If you have any questions or need additional information, please contact Todd Reyling at 618.233.5877.

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC


Geri E. Boyer, P.E.
Manager

Mark W. Eckert, Mayor
City of Belleville

Cc: Tim Gregowicz, P.E., City Engineer
Jamie Maitret, Finance Director



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax

Meeting Minutes

Meeting Date: February 5, 2014
Meeting Time: 2:20 PM
Meeting Location: Telephone Conference
Project Name: IL 13/Freeburg Avenue Roundabout
KEG No: 11-1021.00
Section No: 11-00217-00-PV (City of Belleville)
Attendees: Chris Fraley, Transportation Engineering, FHWA
Gary Galecki, Central Bureau of Local Roads, IDOT
Jon Schaller, Local Roads Field Engineer, IDOT D8 LR&S
Bob Hotz, Quigg Engineering, IDOT D8 LR&S
Tim Gregowicz, City of Belleville
Todd Reyling, Kaskaskia Engineering Group, LLC
Jamie Todt, Kaskaskia Engineering Group, LLC
Distribution: All meeting attendees

Purpose

To discuss questions with IDS and PDR comments, design variance/exception request, PESA, public meeting, and letting date.

Discussion Items: Below are the key points discussed during the meeting.

1. Todd began the meeting by revisiting the project and discussing the Caroline Street profile and the 8% super elevation rate tie in along the east leg of the roundabout in regards to the question from the IDS comments. Todd also discussed a comment from the IDS regarding raising the east leg and central island. Also discussed was a design exception request for the first 50 feet of Caroline Street to be allow to drain towards IL 158/177 into the proposed curb instead of away from IL 158/177. It was determined that these questions would be best addressed by the Geometrics section at a state side meeting on Thursday, February 6th at 10 AM.
2. Todd discussed a comment regarding the bus stop locations and bus stop pads. Jon recommended coordinating with metro on bus route changes and current bus stop locations.

3. Todd discussed a PDR comment pertaining to a noise study requirement for new alignments in which he questioned the need due to the roundabout shifting lanes, not necessarily being a new alignment. Gary stated he would check in the BDE manual and get a response.
4. Discussion was had regarding providing sight distance calculations for Caroline Street and the east leg of the roundabout. Todd agreed to provide sight distance calculations.
5. Todd discussed the sidewalk width design exception along the north leg and the radius' of the northeast and northwest sections of the roundabout. FHWA and Local Roads agreed that a design exception would be acceptable from a 7' sidewalk to 6' sidewalk due to Right-of-Way and building constraints. FHWA would like for the sidewalk to be widened to 7' as soon as these limits are cleared. Jon stated that this subject will also be discussed at the state side meeting.
6. Todd discussed the PESA comments received from IDOT and stated that he believes four parcels will be affected during construction. Jon asked that Kaskaskia get the PESA response with excavation quantities and maximum depth for the four parcels affected in as soon as possible.
7. Todd stated that the City has already held a public meeting for this project on November 3, 2011. Chris said he was still fine with not needing to hold an additional public meeting. Chris stated he would still like Kaskaskia to work closely with Emergency Medical Services and local businesses in regards to how the project will be phased during construction. Todd stated that Kaskaskia will add a comment to PDR and send correspondence to local businesses and home owners.
8. Todd brought up the question of the earliest letting date and Jon mentioned it will take approximately six months for a PSI response and recommended a November letting.

Action Items

- KEG to provide sight distance for the east leg of the roundabout.
- KEG to provide a revised IDS.
- KEG to provide a revised PDR.

Open Status Items: None.

Meeting was adjourned at 2:50 PM.

The above text constitutes our understanding of the meeting content. Please review these minutes and contact Kaskaskia Engineering Group, LLC with any corrections or additions. If after seven days no comments are received, these minutes will become final and part of the project record.

Issue Date: February 11, 2014
Reissued: March 3, 2014

Attached is a summary of the issues that were addressed at the State Side meeting on February 6, 2014.



23 Public Square
Suite 404
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax

Meeting Minutes

Meeting Date: January 19, 2012

Meeting Time: 1:30 PM

Meeting Location: IDOT, District 8

Project Name: IL 13/Freeburg Avenue Roundabout

KEG No: 11-1021

Section No: 11-00217-00-PV

Attendees: Omer Osman, Region 5 Engineer, IDOT D8
Lora Rensing, Local Roads Engineer, IDOT D8
Jon Schaller, Local Roads Field Engineer, IDOT D8
Wenda Southerland, Geometric Engineer, IDOT D8
Joseph Monroe, Operation Engineer, IDOT D8
Jeff Church, Implementation Engineer, IDOT D8
Jeff Keirn, Program Development Engineer, IDOT D8
Ken Sharkey, IDOT D8
Mary Ann Taylor Crate, Added Dimension
Tim Gregowicz, City of Belleville
Geri Boyer, Kaskaskia Engineering Group, LLC
Todd Reylfing, Kaskaskia Engineering Group, LLC

Distribution: All meeting attendees

Purpose

To discuss geometric design, handicap accessibility, operational traffic, existing commercial entrances and complete street accommodations throughout the proposed roundabout at the intersection of IL 13/158/177 and Freeburg Ave.

Discussion Items: Below are the key points discussed during the meeting.

1. Geri Boyer began the meeting describing the project. The project includes improvements to the existing four-way intersection of Freeburg Avenue/IL 13/IL 177/IL 158/South Belt East. The City of Belleville received CMAQ funding to reconstruct the existing intersection into a roundabout. Geri explained that KEG had met with Steve Dickerson, owner of the gas station at the northwest corner. During the meeting Mr. Dickerson expressed his

- concern regarding access into and out of his property along with the possibility of losing an entrance.
2. Joe Monroe discussed and stated that the current geometric layout does not meet policy and that is why the two northwest corner entrances need to be removed. Wenda also stated that the entrances did not meet policy.
 3. Omer discussed he was concerned about and had safety concerns for vehicles travelling through the roundabout and the northwest corner entrances being too close to the intersection. Joe commented that there may be site distance issues with the existing entrances if they remain.
 4. Jeff Church asked about the width of the existing and proposed entrances and whether they could be reduced or just right-in, right-out only. Joe said he was not necessarily concerned with the entrance widths but more about the locations. Joe then discussed if the entrances of the northwest corner could be push any from the center of the roundabout to help with the flow of traffic and Geri said that KEG would take it into consideration if the entrances could remain.
 5. Omer asked about the construction of the project and if it was just a resurfacing project or a full reconstruction. Todd stated that due to the considerable grade changes the roadways would have to be completely reconstructed.
 6. Lora asked regarding the truck aprons and what type of curb would be constructed and if it would have a different color pavement. Geri stated that the truck aprons would have a mountable curb and a stamped brick colored pattern.
 7. Discussion was had regarding the possibility of taking out one or more of the gas pumps at the northwest corner for the ease of traffic flow through the gas station. Geri stated that during recent meeting with the property owner that this was not an option for him and that the entire property would have to be bought. Geri explained that the City does not have the money to buy the property for this project. Further discussion was brought up about the entrances on this property and how to accommodate the owner. It was suggested that the north leg splitter island be lengthened to not allow full access for the southerly entrance of the northwest corner on the north leg. Also discussion was had about moving the easterly entrance of the northwest corner on the west leg to the west and away from the roundabout. Geri said that KEG would review and revise the plans to accommodate if the entrances could stay. Geri also stated that moving the centerline of the roundabout to the south and east would help with access and site distance of these entrances. Both of these entrances would be right-in, right-out entrances only. Joe Monroe agreed to review leaving the entrances in order to avoid the ROW take and the possible hazardous waste that may be encountered provided every other option had been considered and documented. Joe stated that consideration of this proposal would be more favorably considered by lengthening the splitter islands so these entrances acted as right-in, right-out only entrances.
 8. Geri discussed that the plans will accommodate complete streets with a 6 foot sidewalk and 3 foot urban shoulder. Jon stated that per the BDE manual that the sidewalk would have to be 7 foot wide and not 6 foot wide. Geri explained that due the grade changes

throughout the project and the location of the existing building on the northeast corner that a 6 foot would be constructible. Jon said that KEG would have to apply for a design exception request for the reduction in sidewalk width. Discussion also took place regarding complete streets along Freeburg Ave. and it was determined that since Freeburg Ave. is a City street that complete streets does not apply.

9. Lora discussed moving the roundabout 5 feet to the south to reduce the impact on the northwest corner. Geri and Todd said that they would look at the impacts to the other three corners and determine if the roundabout could be moved.

Action Items

- KEG will revise the geometric layout and move the center of the roundabout 5 feet to the south and east.

Open Status Items: None.

Meeting was adjourned at 2:34 PM.

The above text constitutes our understanding of the meeting content. Please review these minutes and contact Kaskaskia Engineering Group, LLC with any corrections or additions. If after seven days no comments are received, these minutes will become final and part of the project record.

Agenda item A-2

11-00217-00-PV
IL 13/158 @ Freeburg Avenue Roundabout
City of Belleville

February 06, 2014

Attendees: See Attached

The purpose of this meeting was to discuss questions with IDS and PDR comments, and design variance/exceptions.

Jon Schaller began the meeting by discussing the overall project scope.

Todd discussed the Caroline Street profile and the 8% super elevation rate tie in along the east leg of the roundabout in regards to the question from the IDS comments. Rich asked if Kaskaskia had verified the sight distance at Caroline Street on the east leg of the roundabout. Todd stated that Kaskaskia has not verified the sight distance yet but would in the next submittal. Paul asked if additional water would be released on the state route due to the proposed Caroline Street profile, and asked that a statement be put in the PDR in regards to no additional water to be released on the state route.

Todd discussed tying into the existing roadway along the east leg and stated that the existing roadway is at 8.4% super elevation. Rich asked Kaskaskia to see how far the improvements would need to extend down the east leg along IL 158/177 to fix the horizontal curve to show a super elevation rate maximum of 4%. Todd stated that Kaskaskia may have to obtain more survey data to determine this. Chris stated that Kaskaskia would need to review the ESR limits and amend the ESR if needed.

Tim stated that the City received a letter from the state when Mary Lamie was still the Region Engineer about assisting with the funding due to three out of the four legs being state routes. Jon asked Tim to forward the correspondence to his attention.

Todd discussed the design change of tilting the roundabout to reduce the 3' cut at station 204+83. Todd stated that raising the east leg of the roundabout would not meet policy. Rich stated as long as the drainage is accommodated for the -2% could be changed to +2% which would help with the profile to Caroline Street and the 3' cut at the east entrance of the car wash. Chris stated that he believed that raising the east leg of the roundabout would be acceptable and meet policy. Todd stated that Kaskaskia will revise the profiles and resubmit the IDS.

Todd discussed the sidewalk width design exception along the north leg and the radius of the northeast and northwest sections of the roundabout. FHWA and Local Roads agreed that a design exception would be acceptable from a 7' sidewalk to 6' sidewalk due to Right-of-Way and building constraints. FHWA would like for the sidewalk to be widened to 7' as soon as these limits are cleared. Cindy asked if the project would follow the complete street guidelines and Todd commented that the City is providing a three foot urban shoulder for bicycle traffic and 7 foot sidewalks for pedestrian traffic.

Todd stated that a few topics that were discussed in February 5, 2014 meeting with FHWA and Local Roads were the PESA submittal. Jon stated that Kaskaskia will need to submit the PESA response back to IDOT along with excavation quantities and the maximum depth of excavation. Todd asked whether Kaskaskia would need to have another public meeting to discuss the project. Chris stated that he was okay with the public meeting that occur on November 3, 2011 but still asked that the City and Kaskaskia notify Emergency Medical Services, local businesses, and home owners of progress of the project. Todd asked regarding the earliest possible letting date and Jon stated that it normally takes 6 months for the PSI from IDOT and the earliest letting date would probably be in November.

Todd Reyling, Kaskaskia Engineering Group
Jamie Todt, Kaskaskia Engineering Group



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 phone
618.233.5977 fax

November 7, 2014

Mr. Jeffrey Keirn, P.E.
Deputy Director of Highways
Region 5 Engineer
Illinois Department of Transportation
1102 Eastport Plaza Drive
Collinsville, IL 62234

Attn: Ms. Lora S. Rensing, P.E.
District Engineer of Local Roads and Streets

RE: Final Project Development Report
FAU 9251 & 9273 (IL 13/158/177 S. Belt East @ Freeburg Avenue)
Section 11-00217-00-PV
Belleville, St. Clair County, Illinois
KEG No. 11-1021.00

Dear Ms. Rensing:

Enclosed are four (4) copies of the Project Development Report for the Freeburg Avenue Roundabout Improvements which has been revised to reflect the comments provided by IDOT, District 8, in a letter dated December 4, 2012. The marked-up PDR containing IDOT comments is also enclosed. Following is the disposition to those comments.

- **BLR 22211 Cover Sheet:**
 - 1) **Mayor's signature and date required with the final submittal.**
 - The enclosed copies of the Project Development Report include the Mayor's signature.
 - 2) **Add the Project No. as shown.**
 - The Project No. has been added to the Project Development Report.
- **Section 1b:**
 - 1) **Describe the existing terrain of the area.**
 - We have revised Section 1b to describe the existing terrain of the area.
 - 2) **Describe the existing Land Use of the area.**
 - We have revised Section 1b to describe the existing Land Use of the area.

- 3) *Describe the public facility in the southeast quadrant of the intersection shown as being owned by the City of Belleville.*
 - o We have included a description of the public facility in the southeast quadrant of the intersection.
 - 4) *Reference Existing Typical Section(s).*
 - o We have revised Section 1b to reference the Existing Typical Sections.
- *Section 1c:*
 - 1) *Check the box for 80,000 lbs Trucks.*
 - o We have checked the box for 80,000 lbs Trucks.
 - *Section 2b:*
 - 1) *Clarify the location of each leg of the intersection.*
 - o We have revised Section 2b to clarify the location of each leg of the intersection.
 - 2) *The posted speed is shown as being higher than the design speed at some legs of the intersection. Please provide revised posted speeds for the intersection, if applicable.*
 - o The design speeds at the roundabout will be reduced to 25 mph per policy for each leg. The design speed at each approach leg will remain the same.
 - *Section 2c:*
 - 1) *The inside radius of the central island is stated to be 20' but the typical section appears to indicate a 19' radius. Clarify.*
 - o The inside radius of the central island will be 19' and has been revised in the PDR.
 - 2) *The first paragraph indicates the central island will be landscaped with low level vegetation but the proposed typical section shows concrete median surface. Clarify.*
 - o The central island will be landscaped with low level vegetation and has been revised in the proposed typical sections.
 - 3) *Remove part of the last paragraph as shown.*
 - o The part of the last paragraph has been removed.
 - *Section 2d:*
 - 1) *It is indicated that parking is allowed on the northbound side of Freeburg Avenue. Add a comment as to where parking will be allowed upon completion of the project.*
 - o A comment has been added to the PDR regarding parking along Freeburg Avenue upon completion of the project.
 - 2) *Add a comment on the level of illumination in the project area.*
 - o A comment has been added regarding the lighting within the project area.
 - *Section 2e:*
 - 1) *Remove the last sentence and refer to Exhibit _ for the signed/approved copy of the variance.*
 - o A comment has been added regarding the approved variance and is refer to in Exhibit E.

- 2) *Since state routes are involved, include a copy of the BDE 2600 form for the design variance in the report.*
 - o A copy of the BDE 2600 form for the design variance has been added in the report as Exhibit E.
- *Section 2g:*
 - 1) *Add a statement that the sidewalks will be constructed with a 2% maximum cross slope and detectable warnings will be constructed on ADA ramps.*
 - o A statement regarding sidewalks constructed with a 2% maximum cross slope and detectable warnings constructed on ADA ramps has been added to the PDR.
- *Section 3a:*
 - 1) *If available, update crash data to include 2011. Address any new patterns that may arise from the new data.*
 - o We have updated the crash data in the PDR.
- *Section 9:*
 - 1) *The Coordination Meeting minutes of December 20, 2011 indicate a PESA is required. Include results in the final report and reference the exhibit where a copy can be found.*
 - o The ESR Addendum A has been covered by site 2642-10, per an email from Jon Schaller. Therefore the PESA addendum was not requested and the entire project has been submitted for the PSI only.
- *Section 10:*
 - 1) *Reference Exhibit(s) for ESR signoffs.*
 - o The ESR signoffs are included in Exhibit I of the PDR.
- *Section 13:*
 - 1) *Since the project involves new alignment, please refer to the BDE Manual for any noise requirements.*
 - o A noise analysis would not be required on this project since the new improvements are not half the distance to the existing buildings.
- *Section 14:*
 - 1) *Indicate whether or not these streets are considered as significant routes, and if the Work Zone Safety and Mobility rule applies.*
 - o These streets are not considered as a significant routes per the IDOT Safety Engineering Policy Memorandum Safety 3-07, Effective October 12, 2007, Appendix B, District 8.
- *Section 15:*
 - 1) *Send letters to all adjacent property owners within the project limits and address any comments in the report. Include a copy of the letter and list of to whom sent and reference the exhibits in the final report.*
 - o A copy of the letter to all adjacent property owners within the project limits along with a list of the property owners are included in Exhibit J of the PDR.

- 2) *15b states that the gas station owner has some concerns regarding access to his property. Please provide documentation in this section stating whether or not he still has concerns.*
 - o The gas station owner that we met with in 2011 no longer owns this station and we have remove this comment from the PDR. We have sent new letters to the current adjacent property owners and we will address any comments that we receive.

- *Section 17:*
 - 1) *Include a commitment that emergency service agencies and school bus operators will be contacted prior to the project being placed on a letting.*
 - o We have added a comment regarding emergency services agencies and school bus operators will be contacted prior to the project being placed on a letting.

- *Exhibit A:*
 - 1) *Show the project limits on the exhibit.*
 - o The project limits have been added to Exhibit A.

- *Exhibit B:*
 - 1) *Provide Existing Typical Sections.*
 - o Existing Typical Sections have been added to Exhibit B.

 - 2) *Show 2% maximum cross slope for all proposed sidewalks.*
 - o 2% maximum cross slopes have been added to all proposed sidewalks.

 - 3) *Clarify the location of the 3' Curb Lane Urban Shoulder as relates to the notated * on the typical sections.*
 - o The 3' Curb Lane Urban Shoulder has been clarified on the proposed typical sections.

- *Exhibit C:*
 - 1) *Provide curve data for each vertical curve.*
 - o The curve data for each vertical curve has been added to Exhibit C.

 - 2) *Provide the Beginning and Ending Stations for the two streets.*
 - o Beginning and Ending Stations for the two streets have been added to Exhibit C.

 - 3) *Label each entrance and provide the width and the surface type.*
 - o Each entrance has been labeled with the width and surface type on the revised Exhibit C.

 - 4) *Please ensure there is adequate sight distance on the east leg of the intersection since there is a 6% grade.*
 - o The sight distance drawing was submitted as part of the IDS submittal as a separate sheet and was approved with the final IDS. The plan sheet showed the sight distance along the east leg of the intersection at Caroline Street was adequate.

- *Exhibit D:*
 - 1) *Insert a copy of the approved IDS in the final report.*
 - A copy of the approved IDS has been included in Exhibit D.

- *Exhibit H:*
 - 1) *Remove the Environmental Survey Request form as need only the signed responses.*
 - The signed responses of the ESR have been included in Exhibit I.

 - 2) *Provide a copy of each of the signoffs in the final report.*
 - A copy of each signoffs in included in the final report.

If you have any questions or comments, please contact Todd Reyling at 618-233-5877.

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC

Ger E. Boyer, P.E.
Manager

Enclosures

cc: Mr. Tim Gregowicz, P.E., City of Belleville (w/copy)

Local Agency City of Belleville, Illinois	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant Volkert, Inc.
County St. Clair County				Address 1101 Eastport Plaza Drive
Section				City Collinsville
Project No. South 29 th Street				State Illinois
Job No.				Zip Code 62234
Contact Name/Phone/E-mail Address Tim Gregowicz Mayor Mark Eckert				Contact Name/Phone/E-mail Address Roger Osthoff/Ronald C. Auld--Volkert 618.345.8918

THIS AGREEMENT is made and entered into this 31st day of August, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name	South 29 th Street	Route	Length	Structure No.
------	-------------------------------	-------	--------	---------------

Termini _____

Description South 29th Street Real Estate Services involving appraisal services. Valuation services will be provided at the following rates: Non Complex Appraisal \$2400/appraisal and Minimum Valuation \$1,200/Valuation for a not to exceed fee of \$6,000.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 274 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.

8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
9. The undersigned certifies neither the ENGINEER nor I have:
 - a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
 - Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

- 1. To furnish the ENGINEER all presently available survey data and information
- 2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element) South 29th Street Real Estate Services involving appraisal services. Valuation services will be provided at the following rates: Non Complex Appraisal \$2400/appraisal and Minimum Valuation \$1,200/Valuation. There are two Non-Complex appraisal and one minimum valuation required for a not to exceed fee of six thousand and no dollars (\$6,000)

Lump Sum _____

- 3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) For the first 50% of completed work, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) After 50% of the work is completed, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) Final Payment – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) For progressive payments – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) Final Payment – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

- 4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

- 1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.

2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid

3. Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.

- c. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - d. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
 - e. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - f. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - g. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
 - h. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - i. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Volkert, Inc. for Real Estate Services		\$6,000.00
		(Not to Exceed)
Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		
Total for all Work:		\$6,000.00
		(Not to Exceed)

Executed by the LA:

(Municipality/Township/County)

ATTEST:

By: _____
Clerk

By: *[Signature]*
Title: CITY ENGINEER

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: *[Signature]*
Title: Office Administrator

By: *[Signature]*
Title: Senior Vice President

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: 1 TON 4WD Utility Body Truck

DATE: Sept 3, 2015 TIME: 10:00 AM PLACE: Conf Room

WITNESSES:

Jennifer Starnes
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

E. Roy Carls
DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

PAUL MOEHLING
NAME

KNAPHEIDE TRUCK EQUIP.
COMPANY

Paul Huck
NAME

Lou Fusz Ford.
COMPANY

Ron Moses
NAME

Ron's TRUCK EQ w Dave Sinclair
COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

<u>Lou Fusz Ford</u>	
<u>Knapeide</u>	<u>43,019</u>
<u>Midwest</u>	<u>42,238</u>
<u>Dave Sinclair</u>	
<u>Knapeide</u>	<u>43,745</u>
<u>Kahn</u>	<u>44,935</u>
<u>Tri-Ford</u>	<u>42,903</u>

Knapeide
BID OPENING FORM

David A Miller

September 7, 2015

RE: Miller Bench

City of Belleville City Council

101 S Illinois Street

Belleville IL 62220

Dear City Council:

I am writing to request the addition of a granite bench to be located in the northwest quadrant of the square next to similar benches. I will be happy to pay the \$2300 for the bench and was planning on working out any details with the bench with the Parks Department. I would appreciate your approval. If it would help, I would be happy to attend any meetings that your council recommends to discuss the bench. Thank You for your consideration.

Kind Regards



David A. Miller

QUIRIN-FRIERDICH ENTERTAINMENT

8007 Concordia Church Rd.

Belleville, IL 62223

September 15, 2015

Dallas B. Cook
City Clerk
Belleville, IL 62220

Subject: January 2, 2016 Concert and Fireworks Show at the Belle-Clair Fairgrounds

Dear Mr. Cook:

I am sponsoring a concert at the Belle-Claire Fairgrounds on January 2, 2016 and I am asking to be able to have a 15-minute fireworks show also that evening.

I do have a Pyro Operator Licensed person. I will be getting the appropriate insurance. I also know a Fireworks show has to be 200 foot of clearance in all directions. This is a great time of year to bring in the New Year 2016. This would be a nice additional attraction for Belleville.

I had my first Fireworks show in Shiloh on June 27 this year with Bands helping to salute the Military. Still today, people are commenting about the joy they had on that evening. It will not be like that evening since it is winter. Nevertheless, it still can bring joy to the community.

Thank you for considering this event for Belleville.

Sincerely,

Jean Quirin Frierdich

PHONE (618) 781-3202

E-MAIL frierdich@htc.net



ST. TERESA CATHOLIC SCHOOL

1108 LEBANON AVENUE BELLEVILLE, IL 62221
618-235-4066 WWW.STTERESA.PVT.K12.IL.US

Dallas Cook
City Clerk
City of Belleville
101 S. Illinois St.
Belleville, IL 62220

Dear Mr. Cook,

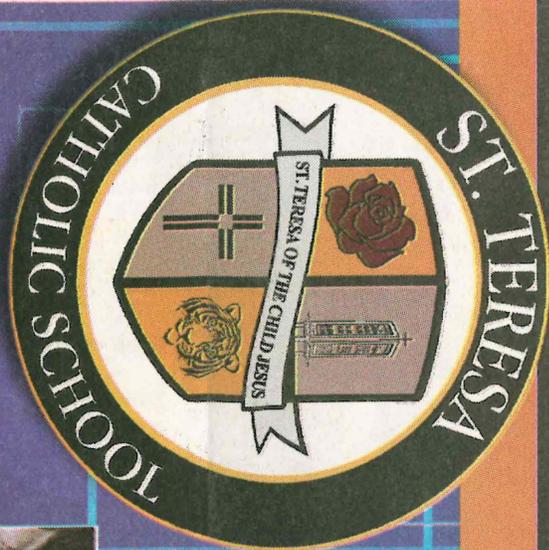
I would like to request permission to hold the St. Teresa Catholic School S.T.E.M. Lab Cosmic Glow Walk Event on Saturday, October 17th. Registration will take place at St. Teresa Catholic Church at 6:30 pm. Walkers will begin walking the route at 7:00pm. This event will benefit St. Teresa Catholic School's S.T.E.M. Lab Project. The 2.5 mile route requested is below:

1. **Lebanon Avenue - Start at St. Teresa Catholic Church** Parking Lot 1201 Lebanon Avenue. Walkers would walk on the right side of the street moving south on Lebanon Avenue toward downtown Belleville.
2. **N. High Street** - At North High Street, the walkers would **cross** the street and make a left on N. High Street, and would continue on the sidewalks heading toward Main Street.
3. **E. Main Street** - The walkers would make a right onto E. Main Street. They would not need to cross the street, just turn right and continue on the sidewalk on E. Main Street.
4. **Rte. 159** - The walkers would follow the sidewalk on E. Main Street to merge onto Rte. 159 heading North.
5. **N. A Street** - Walkers will turn right onto A Street heading back toward N. High Street walking on the right side of the street so there is not a need to cross the intersection here.
6. **N. High Street** - Walkers will **cross** the street and make a left on N. High Street moving toward Lebanon Avenue, still walking on the right side of the street.
7. **Lebanon Avenue** - Walkers will make a right onto Lebanon Avenue heading back toward St. Teresa while continuing to walk on the right side of the street.
8. **St. Teresa School** - All walkers will end at St. Teresa School, 1108 Lebanon Avenue.

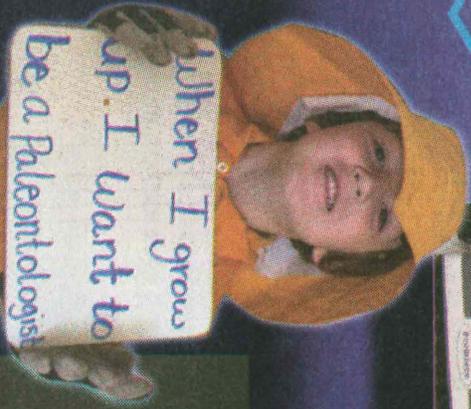
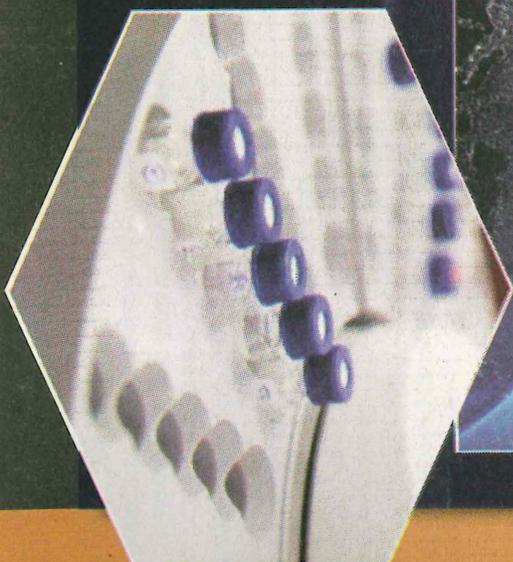
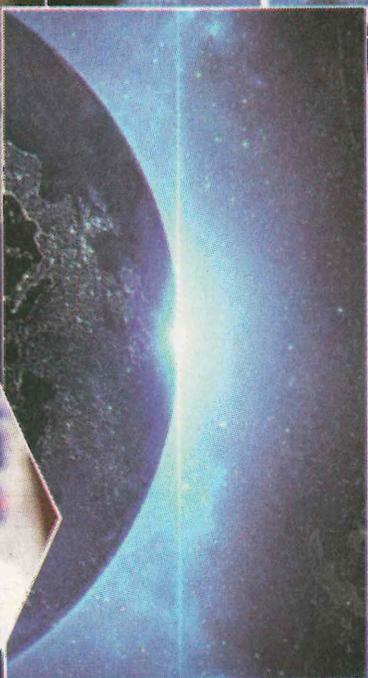
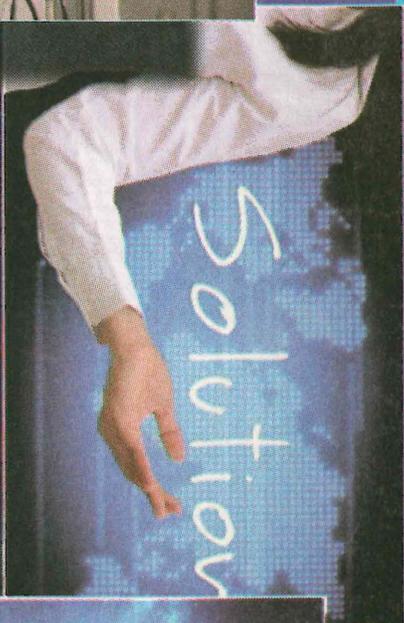
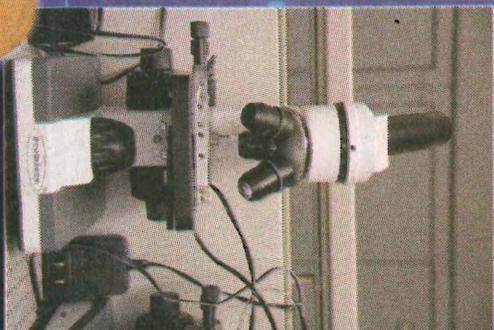
The participants will be wearing bright colored LED light accessories and glow in the dark face/body paint. We will also have LED lights placed throughout the route for visibility. Please don't hesitate to let me know if you have any questions or if you need additional information. I look forward to hearing from you. Thank you so much.

Regards,

Lisa Elbe
Director of School Development
St. Teresa Catholic School
1108 Lebanon Avenue
Belleville, IL 62221
618-235-4066 office/618-719-3140 cell
lisa.elbe@stteresa.pvt.k12.il.us



Preparing for the Jobs of the Future



Move Mountains **Learn**
Accomplish Anything

Work Smarter

Make Something Happen

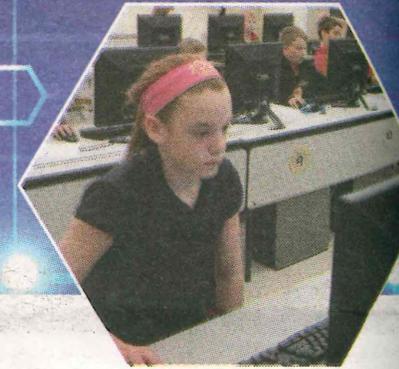
Do the Impossible

Change the World

S.T.E.M.

SCIENCE * TECHNOLOGY * ENGINEERING * MATH

By Lynn Venhaus - Contributing Writer



A commitment to technology means not only an investment in updated equipment, but also in curriculum preparation at St. Teresa Catholic School in Belleville.

The latest science and technology advancement in the works is a state-of-the-art STEM Laboratory. Completion is projected for mid August which will be just in time for the 2015-16 school year. STEM stands for Science, Technology, Engineering and Math.

"The job market is so competitive that we need to start even earlier to give these kids an advantage. We

are trying to give our students a hand up in today's world. Technology is no longer a luxury, it's a necessity," said Skip Birdsong, principal at St. Teresa.

"We're very excited about the STEM lab. It will be more of a hands-on learning type of curriculum," he said. "We must make sure we prepare for the jobs we don't even have yet, not just the world we live in right now. That's why we must teach students how to think and learn, to problem-solve. It's not just memorizing a bunch of facts like we did when we were in school."

The annual fund and other efforts to raise money helped make this technology push possible. "We have very supportive parents. We couldn't do this without the wonderful parents and community. It's an effort of the whole parish - we need each other," he said.

Lisa Elbe, Director of School Development, said Brad August, a St. Teresa parent and school board member, along with Mark White and Scott Herzing are the individuals who are most responsible for implementing the latest technology.

"They volunteer much of their time to make sure that we have what we need to keep our administrative systems up-to-date, and also makes sure that our teachers and students also have the most up-to-date technological resources," Elbe said.

"They have brought a lot of stuff to the forefront because of their guidance and leadership," Birdsong said. He also mentioned Dr. Sara Whitener, school board president, as instrumental in moving the school forward.

"That's been one of our goals. We think it's important. We think technology is essential. We want to provide a faith-based learning environment, but we also want our students to excel in high school, college and beyond," Whitener said.

Whitener, who has one student currently enrolled and another who graduated, has been school board president since August. "A group of board members have worked really hard to

make this a top priority and get this (STEM) going. There are neat things going on with computers, too. It's all coming together," she said.

Whitener also mentioned cooperation with parents, faculty, staff, board and Principal Birdsong. "There are many people hopeful and excited. It's great. We are pleased about our past, but we are moving forward to excel in the future."

Whitener is a periodontist who teaches at the Southern Illinois University School of Dental Medicine in Alton. "It's important to give students this foundation," she said.

Teachers are able to utilize the resources for effective learning. The faculty make training a priority. Four teachers will participate in a STEM-training program at the University of Notre Dame to help implement the curriculum.

"We have continuing education for the staff. I want to make sure the staff has these opportunities," Birdsong said. "Over the past three years, we have really ramped up the technology, not just with infrastructure, but to make sure the teachers are comfortable teaching it. It's one thing to have it, but it has to be functional. If it never gets used, what good is it? We must look at things - is it going to enhance the students' education?"

Computer teacher Rachel Pehle has added computer programming and logic activities for all grades, Pre-Kindergarten through eighth grade. Writing exercises, art projects, and puzzle-solving are among the lessons.

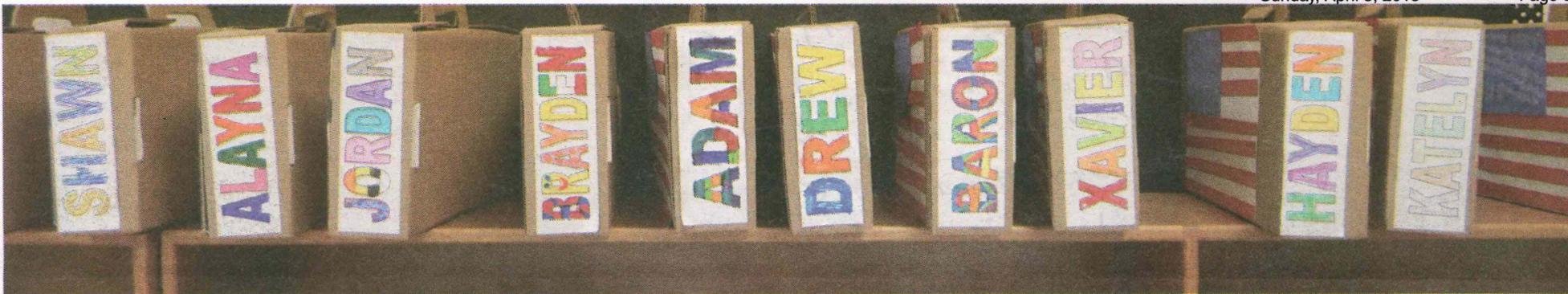
Besides learning in the computer lab, two laptop carts allow teachers to bring computers in their classrooms for activities. "The older grades can take notes on them. It's easier to write papers," Birdsong said.

In all, there are nearly 100 classroom computers. Annually, between 20 to 30 computers are replaced. The school also takes advantage of electronic books and a Nook program.

The Msgr. Eichenseer Early Education Center has a fully equipped computer lab, with chairs, desks and computers designed to accommodate the youngest students (3 and 4 year olds).

"It is just the beginning of many great things to come for St. Teresa Catholic School," Birdsong said.

A Capitol Campaign to help fund the STEM lab will be officially kicked off on April 8th at St. Teresa Catholic School at 7:00 pm. All in the metro east community are welcome to attend the event and to see the unveiling of the STEM Lab plans developed by EWR Architects. Anyone interested in donating to the STEM Lab Capitol Campaign can mail their donations to St. Teresa Catholic School 1108 Lebanon Avenue, Belleville, IL 62221. Checks can be made out to St. Teresa Catholic School STEM Lab Capitol Campaign. For additional questions please contact Lisa Elbe at 618-235-4066 or lisa.elbe@stteresa.pvt.k12.il.us



SHARING THE LIGHT OF FAITH

By Lynn Venhaus - Contributing Writer

A tradition of academic excellence in a faith-filled community has made St. Teresa Catholic School an integral component of St. Teresa Parish since it opened in 1926.

They are committed to serving families who desire a Catholic education – providing superior academic programs, extracurricular activities and state of the art technologies in order to foster successful lifelong learners and leaders.

The current enrollment at St. Teresa's is 312 students, including Pre-Kindergarten (3 and 4 year-olds at Msgr. Eichenseer Early Education Center and kindergarten through eighth grade at the main campus, 1108 Lebanon Avenue, Belleville.

"We try to keep the classrooms a manageable size," Principal Skip Birdsong said.

The community aspect of a Catholic school is very important, for there must be a partnership between the church, families, and staff to provide students with opportunities to incorporate the Church's teachings in daily life and address social concerns.

The school's philosophy is based on the principle that Catholic schools are communities of faith – integrating worship and social concern while maintaining the highest possible standards of education.



Developing the spiritual, academic and social aspects of a child's well-rounded education means parents and faculty work together, determining specific objectives for knowledge and skills required for tomorrow's world.

In addition, a sincere concern for humanity, openness of mind and generosity of spirit are goals, too, in a nurturing Christ-centered environment.

Rosemary Heinen has been the school secretary for 18 years. Posted all around her work space are photos of alumni. "After they graduate from eighth grade, students still come back to visit me. I've made good friends with some of the families along the way," she said.

Nicole McAnulty attended St. Teresa's and has worked there 10 years. She is now teaching first grade after returning to school to get her degree. Prior to that, she had spent six years working in the library.

"This is home for me. I absolutely love it," she said.

From donated Crave Case cardboard boxes from White Castle, she has helped her little ones make a suitcase for their travel destination.

Tours during the school day to see a classroom in progress can be arranged. "Come by and see all of the improvements being made. It's an exciting time to see the renovations and observe our students utilizing the advancements in technology, which have been provided by many generous donations," Principal Skip Birdsong said.



10 Empire Drive
Belleville, IL
62220



By Lynn Venhaus - Contributing Writer

Developing lifelong learners and compassionate leaders has been the mission of St. Teresa Catholic School in Belleville for 89 years.

"We have a very welcoming, supportive environment," Principal Skip Birdsong said. "We want to continue to stay current, but we also want to produce a well-rounded individual when they leave us."

Enrichment classes and such exceptional programs as Speech Team, Science Fair, Spelling Bee, Geography Bee, Mad Science, Math Competition, Accelerated Reader, Spanish Enrichment, and the Chess Team are offered.

"The Chess Team has about 70 students. It has a very bright future," Birdsong said.

The honor roll, National Junior Honor Society and Scholar Bowl recognize academic achievements.

Fine Arts opportunities include art, music, theater, and the Twirlin' Tigers Baton Team. A school musical, talent show, lip sync show and a musical revue are presented.

Music programs include a children's choir and band, with concerts and competitions available.

foundation, and how they fit into our community, the country, the world."

Sports includes soccer teams for kindergarten through eighth grade, volleyball, basketball, track and baseball.

The school building features a newly renovated gym, a library and elevator. There is a hot lunch program

served in the cafeteria. The staff includes both a nurse and a counselor.

Nikki Mastroanni, a fifth grader who was able to be Principal of the Day through a silent auction, toured the Pre-K Center with Birdsong, made the announcements, talked to teachers, and delivered Student of the Week certificates.

She said she likes getting to do all the projects they have. She is interested in Robotics, and eager for the new lab.



SYS DATE:09/15/15

CITY OF BELLEVILLE
C L A I M S H E E T
Monday September 21,2015

SYS TIME:14:12

[NCS]

DATE: 09/21/15

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
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13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,876.03
3727	OATES ASSOCIATES, INC.	13-00	1,435.00
666	MACLAIR ASPHALT COMPANY	13-00	2,992.53
JT000	JTC PETROLEUM CO	13-00	178,222.20
	**TOTAL		184,525.76

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	184,525.76