



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
DECEMBER 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

4-A. Den 4 with Cub Scout Pack 11 will lead the 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

- 7-A. Mayor Eckert will recommend the appointment of Jane M. Pusa (2116 W 'A' Street) to serve as Ward Two Alderman to fill a vacancy. Jane will assume the same vacated committee assignments as well as Traffic Committee.
- 7-B. Mayor Eckert will recommend the reappointment of Mary Stiehl to serve on the Library Board for an additional three year term.
- 7-C. Mayor Eckert will recommend the reappointment of Rhonda Ross to serve on the Library Board for an additional three year term.

8. APPROVAL OF MINUTES

- 8-A. Council Meeting – December 7, 2015.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$4,580,797.34** and payroll in the amount of **\$870,899.64**.

10. REPORTS

- 10-A. Treasurer's Report – November 2015

- 10 (A-1). Statement of Cash and Investments – November 2015.

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

11-A. MOTIONS FROM THE PUBLIC HEALTH AND HOUSING COMMITTEE:

- 11 (A-1). Motion to approve the three year (2016-2018) grass mowing and lawn maintenance contract proposal with Minton Outdoor Services.
- 11 (A-2). Motion to approve offering for sale the listed fifteen (15) vacant City owned properties.

11-B. MOTIONS FROM FINANCE:

- 11 (B-1). Motion to approve the low bid of \$39,600 with Gleeson Asphalt for East End tennis court improvements.
- 11 (B-2). Motion to approve Bid Package #4 for low voltage items for the Police Department Project.
- 11 (B-3). Motion to waive formal bidding process and approve Egyptian Business Furniture for office/dispatch furniture and shelving systems at new Police Department building.
- 11 (B-4). Motion to approve bid of \$247,946 with Sentinel for Fire Department self contained breathing apparatus, with Foreign Firefighter Fund paying costs over \$150,000.
- 11 (B-5). Motion to approve pedestrian crossing improvements on West Blvd. near Belleville East, with Belleville District 201 paying half of the costs.

11 (B-6). Motion to approve low bid of \$65,000 with Stutz Excavating for Police Department shooting range improvements.

11 (B-7). Motion to approve the 2015 Tax Levy.

11 (B-8). Motion to approve extension of service agreement with Good Energy for electric aggregation consulting services.

11-C. **MOTION FROM STREETS AND GRADES:**

11 (C-1). Motion to approve Oates Associates to perform Engineering Services Phase I in the amount of \$49,941.36.

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

11 (D-1). Motion to amend Chapter 4 (Police Department) concerning 911/PSAP/dispatch.

12. COMMUNICATIONS

12-A. **Shriner's Parade 5K – 6/3/2016**

Communication from Shriner's Parade 5K Committee requesting to hold a 5k prior to the parade starting at 6:30 p.m. from Union United Methodist Church and also requesting street closures prior to the parade. The 5k Committee will be donating proceeds to the Shriner's Hospital and Belleville Parks and Recreation Summer Programs.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 7920-2015**

An ordinance providing for the annual tax levy upon real estate

situated with the corporate limits of the City of Belleville, subject to taxation, for the fiscal year commencing on the 1st day of May 2015 and ending on the 30th day of April, 2016.

15-B. **ORDINANCE 7921-2015**

An ordinance abating all taxes hereto levied for the year 2015 to pay the principal of and interest on general obligation bonds of the City of Belleville, Illinois.

15-C. **ORDINANCE 7922-2015**

Ordinance amending Chapter 4 (Police Department) of the City's Revised Code of Ordinances concerning 911/PSAP/dispatch.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$3,979.41**.

18. EXECUTIVE SESSION

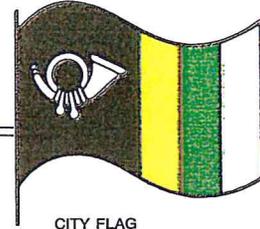
18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property and six month review of executive session minutes.

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

MARK W. ECKERT, MAYOR

101 SOUTH ILLINOIS ST.
BELLEVILLE, ILLINOIS 62220-2199
(618) 233-6810



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



MEMORANDUM

TO: All Elected Officials and Department Heads

FROM: Mark W. Eckert, Mayor *MWE*

DATE: December 17, 2015

SUBJECT: Appointment of Alderman for Ward 2 Vacancy

Based upon the untimely death of Janet K. Schmidt on November 30, 2015, a vacancy in the office of Alderman for Ward 2 exists under Section 3.1-10-50(b) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(b)). Section 3.1-10-50(e) of the Illinois Municipal Code further provides that such vacancy is filled by appointment of the Mayor, with the advice and consent of the City Council, within sixty (60) days of the vacancy. 65 ILCS 5/3.1-10-50(e). Accordingly, pursuant to Section 3.08(B) of the City's Revised Code of Ordinances, I hereby notify you that I am appointing Jane Pusa to fill the vacancy in the position of Alderman for Ward 2, subject to the advice and consent of the City Council to be considered at the upcoming City Council Meeting on December 21, 2015. Clearly, as a lifelong City resident who previously served as Alderman for Ward 2, Jane is qualified to fill such vacancy.

Please contact me should you have any questions or comments.

JANE M PUSA

Jane Pusa is lifelong resident of the City of Belleville, and has resided in her home in Ward 2 her entire life. Jane has been married to her husband David Pusa for 47 years. She has three grown children along with six grandchildren. Jane retired in 2010 after selling furniture for 24 years, most recently at Bassett Furniture.

She previously served as an Alderman in Ward 2 from 1993-1997. Her most proud accomplishment, during her time as Alderman was contributing to the building of the Franklin House and then the computer center. Both Jane and her husband Dave, were as actively involved in its construction. Jane is also a member of St. Mary's Catholic Church, serving as a member of St. Vincent DePaul where she volunteers monthly. Jane has also been an active volunteer in many city events including Art on the Square, Wine Dine and Jazz, the Christmas Boutique at the Christkindlmarkt, and more recently the student housing expansion of Lindenwood University.

Jane is passionate about the city and how far it has come, and looks forward to having the opportunity to be a part of the new growth and positive direction.

**CITY OF BELLEVILLE, ILLINOIS
SPECIAL CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
DECEMBER 7, 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, , Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and James Musgrove.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Attorney Hoerner; Police Chief, Bill Clay; 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, Annissa McCaskill.

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaeffer.

PLEDGE

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

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “EMPATHY” identifying and understanding others feelings in order to get along better.

Mayor Eckert recognized the Abilene Trophy that was presented to the Leadership Council of Illinoisan recognition of area communities' support for Scott Air Force Base.

Alderman Silsby made a motion seconded by Alderman Dintelman to approve the following appointments:

Mary Karban, a resident of the City of Belleville and a teacher at Henry Raab School, to serve the remaining of a three year term expiring May 2016 on the Library Board.

Helen Thompson, a resident of the City of Belleville and a retired teacher from Central Jr. High, to serve the remaining of a three year term expiring May 2017 on the Library Board.

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

APPROVAL OF MINUTES

Alderman Tyler made a motion seconded by Alderman Wigginton to approve to accept and file the minutes of November 30, 2015.

All members voted aye.

PUBLIC PARTICIPATION

Mayor Eckert explained 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 for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Ovan to accept and pay the claims in the amount of **\$2,183,246.86**.

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

ORAL REPORTS

FIRE AND POLICE COMMISSION

Alderman Anthony made a motion seconded by Alderman Wigginton to approve the following promotions effective December 8, 2015 at 12:00 A.M.:

**Engineer, Tom Kriegel, to Captain
Firefighter, Shane Leech, to Engineer**

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

Members abstaining on roll call: Tyler. (1)

ZONING BOARD OF APPEALS

Alderman Kinsella made a motion seconded by Alderman Seibert to approve **35-Nov15 – Tejendra Patel** – A request for Special Use permit for a liquor license for **Hotshots Liquor** at 1809 Central Plaza Drive located in a C-2 Heavy Commercial zoning district. (Applicable Section of the zoning code: 60-6-50) Ward 1.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Hazel to approve **36-Nov15 – Mohammed Ali Bamuquabel** – A request for a Special Use permit to operate a used car dealership at 1013 Sherman St. located in a C-2 Heavy Commercial zoning district. (Applicable section of the zoning code: 60-6-50) Ward 1 with the acceptance to remove the 10 car limit and with three customers' parking spaces.

Alderman Kinsella requested to remove the 10 car limit and have a maximum of 20 car spaces with 3 visitors' spaces. Alderman Wigginton stated the city is not in the business of regulating inventories and they have to have goods to do business. Alderman Randle asked at what point in time the inventory becomes an issue; Mayor Eckert stated the inventory does not become an issue until it becomes a nuisance.

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

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

Alderman Dintelman made a motion seconded by Alderman Silsby **37-Nov15 – Dahm & Schell, Inc. dba The Edge** – A request to rezone the property at 114 State Street from A-1 Single Family to C-2 Heavy Commercial Zoning District. (Applicable portion of the zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52) Ward 5.

Alderman Wigginton asked the reason for the rezoning; Mayor Eckert stated it is currently a residence and will eventually be for more parking.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Dintelman to approve **38-Nov15 – Mac’s Convenience Stores** - A request to rezone the property at 755 South Belt West from A-1 Single Family to C-2 Heavy Commercial Zoning District. (Applicable portion of the zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52) Ward 5.

All members voted aye.

Alderman Dintelman made a motion seconded by Alderman Silsby to approve the following:

39-Nov15 – Mac’s Convenience Stores– A request for a Special Use permit for a liquor license for **Circle K** at 755 S. Belt West located in an A-1 Single Family zoning district. (Applicable Section of the zoning code: 60-6-50.) Ward 5.

40-Nov15 – Mac’s Convenience Stores– A request for a Special Use permit for a liquor license for **Circle K** at 1800 Lebanon Ave. located in a C-2 Heavy Commercial zoning district. (Applicable Section of the zoning code: 60-6-50) Ward 1.

All members voted aye.

COMMUNITCATION

Alderman Kinsella made a motion to approve seconded by Alderman White the new Ish/Isha Project Academy, training boys to become men and girls to become women, is requesting support in order to cover the fees for the use of the Nichols Center, rooms 203-205 for 12 Saturdays starting February 6 through April 23. Graduation for the candidates is scheduled for April 30, 2016. The total amount for both rooms for the 12 weeks is \$480.00.

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

Alderman Wigginton made a motion seconded by Alderman White to approve St. Teresa Catholic School is requesting to hold the S.T.E.M. Lab Cosmic Glow Walk Event on Friday, March 4, 2016 to take place at St. Teresa Catholic Church beginning at 6:30 p.m. The route is attached hereto.

All members voted aye.

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman Kinsella to read Resolution 3233 by title only.

Alderman Randle abstains and all other members voted aye.

Alderman Silsby made a motion seconded by Alderman Dintelman to approve Resolution 3233.

Discussion...

Alderman Buettner asked if the City obtains the loan how will it be paid back; Mayor Eckert stated the General Fund.

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

Members abstaining on roll call: Randle. (1)

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Dintelman to read Ordinances 7914, 7915, 7916, 7917, 7918 and 7919 by title only and as a group.

All members voted aye.

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

- **ORDINANCE 7914-2015**
35-Nov15 – Tejendra Patel
- **ORDINANCE 7915-2015**
36-Nov15 – Mohammed Ali Bamuquabel
- **ORDINANCE 7916-2015**
37-Nov15 – Dahm & Schell, Inc. d/b/a The Edge

- **ORDINANCE 7917-2015**
38-Nov15 – Mac’s Convenience Stores
- **ORDINACE 7918-2015**
39-Nov15 – Mac’s Convenience Stores
- **ORDINANCE 7919-2015**
40-Nov15 – Mac’s Convenience Stores

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

UNFINISHED BUSINESS

Chief Clay stated he wanted to clarify information he gave to Alderman Buettner regarding the police cars. The police department purchased 8 new cars, the department currently has seventy-two cars in the fleet which does not include motorcycles and twenty-one cars are in patrol/traffic. Approximately, 900 miles are put on a vehicle each week and an oil change is done every 3 weeks. There are currently 4 spares. The 8 vehicles in which they asked for represents a little over 10% of the fleet. The cars are purchased on a strategic type of purchase and not on an annual basis.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Hazel to approve the Motor Fuel Claims in the Amount of **\$4,620.25**.

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

EXECUTIVE SESSION

Alderman Kinsella made a motion seconded by Alderman Hazel to go into executive session to discuss personnel, litigation, workers’ compensation, property acquisition or transfer of property.

All members voted aye.

Entered executive session at 7:37 p.m.

Resumed from Executive Session at 8:06 p.m.

Alderman Galetti made a motion seconded by Alderman Elmore to approve a workers’ compensation settlement in the amount of \$1,700.00.

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

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Wigginton to adjourn at 8:07 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

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

GENERAL FUND

00 - Revenue	\$739,563.41
50 - Administration	\$230,647.99
51 - Police	\$82,534.90
52 - Fire	\$68,205.97
53 - Streets	\$31,146.01
54 - Parks	\$12,661.27
55 - Cemetery	\$4,941.86
56 - Hlth/Sanitation	\$100,202.75
60 - Legal	\$762.99
61 - Health & Housing	\$4,913.45
62 - Economic Planning & Dev	\$553.52
82 - Mayor	\$182.35
84 - Human Resources	\$632.31
85 - Clerk	\$1,595.70
86 - Treasurer	\$285.94
87 - Maintenance	\$10,569.43
88 - Engineering	\$496.83
GF TOTAL	<u>\$1,289,896.68</u>

SEWER OPERATIONS

75 - Collections	\$12,726.71
77 - Lines	\$27,733.17
78 - Plant	\$40,865.54
SEWER TOTAL	<u>\$81,325.42</u>

02 - Parks Projects	\$4,694.70
03 - Insurance Fund	\$4,519.81
04 - Library	\$25,725.29
07 - Park/Rec	\$10,253.84
09 - TIF1	\$6,104.00
13 - Motor Fuel Tax Fund	\$3,979.41
15 - Tort Liability Fund	\$2,557.31
22 - Sewer Repair & Replacement	\$8,213.00
24 - Sewer Const.	\$57,541.50
25 - Sewer Bond & Interest	\$639,562.40
30 - SSA	\$673.60
38 - TIF 3	\$218,335.07
44 - Belleville Illinois Tourism	\$2,948.44
46 - 2015 PD Proj Debt Service Fund	\$583,000.24
50 - TIF 8 Downtown South	\$7,828.94
57 - TIF 15 Carlyle Greenmount	\$35,219.05
60 - SSA Bond I&S	\$80,329.37
64 - 2011 TIF BOND I & S	\$126,900.00
66 - 2014 PD Proj Debt Service Fund	\$482,075.00
67 - 2005 Bond Fund I&S	\$893,833.75
71 - Police Trust	\$292.04
72 - NARCOTICS	\$7,878.91
75 - TIF 17 E Main Street	\$220.00
77 - TIF 19 Frank Scott Parkway	\$5,078.89
78 - TIF 20 Rt 15/S Green Mnt	\$1,810.68

ALL FUNDS TOTAL	<u><u>\$4,580,797.34</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
UM003	UMB BANK, NA	01-50	192,868.85
	**TOTAL ADMINISTRATION		<u>192,868.85</u>
	01 GENERAL FUND	GRAND TOTAL	192,868.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1402	ST CLAIR COUNTY GENEALOGICAL SOC.	04-00	27.00
173	BAKER & TAYLOR	04-00	47.68
176	BARCOM SECURITY	04-00	1,995.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	406.93
402	EGYPTIAN STATIONERS, INC.	04-00	102.60
4356	HONEYWELL INTERNATIONAL INC	04-00	5,050.00
4497	NATIONAL TRUST HISTORIC PRESERVAT	04-00	25.00
5385	INGRAM LIBRARY SERVICES	04-00	2,740.49
6651	PETTY CASH-LIBRARY	04-00	124.49
704	MICROTEK DOCUMENT IMAGING SYSTEMS	04-00.	395.00
8092	DA-COM CORPORATION	04-00	1,009.56
BR103	BRIC PARTNERSHIP LLC	04-00	4,291.19
CE018	GALE/CENGAGE LEARNING	04-00	606.23
CL029	CLINE, REBECCA	04-00	38.28
CO152	CONNECTED, LLC	04-00	960.00
DA028	DA-COM CORPORATION	04-00	364.00
ID004	ID LABEL INC	04-00	92.00
OF004	OFFICE DEPOT	04-00	160.02
PS000	PSI PLASTIC GRAPHICS	04-00	2,292.10
TE026	TECSRV	04-00	162.00
	**TOTAL		20,889.57

04	LIBRARY	GRAND TOTAL	20,889.57

DATE: 12/11/15

VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
UM003	UMB BANK, NA	25-00	639,562.40
	**TOTAL		639,562.40
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	639,562.40

SYS DATE:12/11/15

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

SYS TIME:10:29

DATE: 12/11/15

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	583,000.24
	**TOTAL		583,000.24
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		583,000.24

SYS DATE:12/11/15

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

SYS TIME:10:29

[NCS]

DATE: 12/11/15

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	80,329.37
	**TOTAL		80,329.37
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		80,329.37

VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM003	UMB BANK, NA	64-00	126,900.00
	**TOTAL		126,900.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	126,900.00

SYS DATE:12/11/15

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

SYS TIME:10:29

[NCS]

DATE: 12/11/15

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	482,075.00
	**TOTAL		482,075.00
66	2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	482,075.00

VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	893,833.75
	**TOTAL		893,833.75
	67 2011 Bond Fund I & S	GRAND TOTAL	893,833.75
	GRAND TOTAL FOR ALL FUNDS:		3,019,459.18
	TOTAL FOR REGULAR CHECKS:		3,018,657.25
	TOTAL FOR DIRECT PAY VENDORS:		801.93

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1194	DANDELL MANAGEMENT	01-00	50.00
659	LIBRARY FUND	01-00	2,737.59
AZ002	AZAVAR	01-00	7,348.48
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,519.37
FA034	FARAG, AZZA	01-00	180.00
GR034	GROVES INVESTMENT CO	01-00	100.00
MO085	MOORE, VICKY J	01-00	500.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
UM001	UMB BANK NA	01-00	223,878.97
**TOTAL			239,563.41
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
2102	AMEREN ILLINOIS	01-50	34.02
2384	HOMETOWN ACE HARDWARE	01-50	9.34
3119	COMPUTYPE IT SOLUTIONS	01-50	308.75
402	EGYPTIAN STATIONERS, INC.	01-50	61.53
4902	AT & T	01-50	582.71
551	ILLINOIS AMERICAN WATER	01-50	8,628.19
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	29.75
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	10,565.61
759	BELLEVILLE NEWS DEMOCRAT	01-50	500.00
968	SNOW PRINTING COMPANY	01-50	324.00
BA040	BANK OF BELLEVILLE	01-50	400.00
CD003	CDD LLC	01-50	115.51
CO139	CONSTELLATION NEWENERGY, INC	01-50	6,939.87
JO048	JOHNNY ON THE SPOT 347	01-50	1,070.00
KW003	KWIK KONNECTION PRINTING & PUBLIS	01-50CO	270.00
TA033	TAVERN ON MAIN	01-50	600.00
UM001	UMB BANK NA	01-50	6,962.54
**TOTAL ADMINISTRATION			37,779.14
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
1728	HEROS IN STYLE	01-51	157.50
309	CLEAN MACHINE	01-51	94.50
3430	FIRESTONE CAR CENTER	01-51	1,470.01
365	WIRELESS USA	01-51	2,087.91
3916	VOGT OIL CO., INC.	01-51	8,226.84
402	EGYPTIAN STATIONERS, INC.	01-51	43.28
4902	AT & T	01-51	696.66
5205	PASS SECURITY	01-51	69.00
5882	TOWN HALL SPORTS	01-51	618.00
6122	VERIZON WIRELESS	01-51	1,577.62
6354	AUTO ACCENTS	01-51	50.00
6838	PEAKNET, INC	01-51	106.00
6880	ST CLAIR COUNTY TREASURER	01-51	60.26
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	53,906.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
7302	THOMSON REUTERS - WEST	01-51	154.60
8130	TESCHENDORF, ALAN D	01-51	125.00
AU014	AUTO IMAGE	01-51	250.00
DE057	DENT CARE	01-51	65.00
FA026	FACTORY MOTOR PARTS CO	01-51	2,354.27
GE015	NAPA AUTO PARTS	01-51	56.36
LK001	LKQ METRO AUTO PARTS	01-51	150.00
ME034	MERTZ FORD MILLSTADT	01-51	4,794.16
OF004	OFFICE DEPOT	01-51	290.69
OF009	O'FALLON POLICE DEPARTMENT	01-51	75.00
OL008	OLIVER C JOSEPH GMC	01-51	4.60
OR001	O'REILLY AUTO PARTS	01-51	55.64
SA061	SAFELITE AUTOGLASS	01-51	154.31
TH048	THE BANK OF EDWARDSVILLE	01-51	123.99
TR004	TRITECH INC	01-51	4,285.00
UN027	UNIFIRST CORPORATION	01-51	26.45
**TOTAL POLICE DEPARTMENT			82,534.90
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	324.39
182	BANNER FIRE EQUIPMENT INC	01-52	31.49
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	317.72
3916	VOGT OIL CO., INC.	01-52	586.52
4902	AT & T	01-52	158.14
5205	PASS SECURITY	01-52	81.00
6122	VERIZON WIRELESS	01-52	156.74
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	60,375.00
726	CLEAN UNIFORM COMPANY	01-52	163.92
7474	STRAHAN, LARRY	01-52	50.00
8151	WEX BANK	01-52	188.96
CD003	CDD LLC	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	34.70
IN042	INDIANA RIVER RESCUE SCHOOL	01-52	2,400.00
LI039	LIFESAVING RESOURCES, LLC	01-52	620.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	100.00
MY000	MY-LOR INC	01-52	28.71
PL000	PLAZA AUTO PARTS	01-52	161.44
RJ001	R J KOOL CO	01-52	199.30
SC001	SCBAS, INC.	01-52	197.13
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	126.00
TH048	THE BANK OF EDWARDSVILLE	01-52	1,599.50
TR004	TRITECH INC	01-52	128.00
**TOTAL FIRE DEPARTMENT			68,205.97
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	112.53
2384	HOMETOWN ACE HARDWARE	01-53	44.93
272	BUSTER'S TIRE MART	01-53	39.90
277	CAMPER EXCHANGE, INC.	01-53	303.40
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,851.57
3916	VOGT OIL CO., INC.	01-53	4,999.83
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	159.82
4902	AT & T	01-53	392.03
5575	PRAXAIR DISTRIBUTION, INC.	01-53	136.72
6122	VERIZON WIRELESS	01-53	227.92
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	19,406.25
803	POELKER'S GARAGE INC.	01-53	383.20
AD002	ADVANCE AUTO PARTS	01-53	58.08
CD003	CDD LLC	01-53	42.80
CJ001	C J GOODALL TIRE CO, INC	01-53	460.00
LU004	LUBY EQUIPMENT SERVICES	01-53	8.58
OR001	O'REILLY AUTO PARTS	01-53	104.71
PL000	PLAZA AUTO PARTS	01-53	288.22
SC024	SCHNEIDER, KIP	01-53	60.00
ST009	ST CLAIR SERVICE COMPANY	01-53	25.00
ST043	ST LOUIS COMPOSTING INC	01-53	35.00
UN027	UNIFIRST CORPORATION	01-53	602.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,265.52
**TOTAL STREETS			31,146.01
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
1324	BELLEVILLE FENCE CO.	01-54	60.84
1473	MARTIN GLASS COMPANY	01-54	205.07
2192	SHERWIN - WILLIAMS CO.	01-54	687.11
2384	HOMETOWN ACE HARDWARE	01-54	43.02
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	232.00
3916	VOGT OIL CO., INC.	01-54	995.98
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	465.39
403	EFFINGER'S GARDEN CENTER	01-54	69.96
4902	AT & T	01-54	729.93
515	HOME-BRITE ACE HARDWARE	01-54	155.79
5205	PASS SECURITY	01-54	552.00
551	ILLINOIS AMERICAN WATER	01-54	585.79
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.38
6122	VERIZON WIRELESS	01-54	69.33
661	LIESE LUMBER CO., INC.	01-54	4.16
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,482.34
7678	SHILOH VALLEY EQUIPMENT	01-54	266.41
AM057	AMERI-CAN PORTABLES	01-54	180.00
AT012	AT & T MOBILITY	01-54	12.33
CH030	CHARTER COMMUNICATIONS	01-54	150.50
CM000	U S POSTAL SERVICE	01-54	1,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
CO139	CONSTELLATION NEWENERGY, INC	01-54	1,143.89
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	57.50
FR014	FROST ELECTRIC SUPPLY CO	01-54	279.92
HO034	HOME DEPOT CREDIT SERVICES	01-54	197.49
JO048	JOHNNY ON THE SPOT 347	01-54	109.59
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-54	519.72
PL000	PLAZA AUTO PARTS	01-54	12.89
UN027	UNIFIRST CORPORATION	01-54	90.94
**TOTAL PARKS DEPARTMENT			12,661.27
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
4902	AT & T	01-55	82.86
6122	VERIZON WIRELESS	01-55	73.49
707	MIDWESTERN PROPANE GAS CO	01-55	579.91
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,018.75
7672	FRAWLEY, CURTIS	01-55	100.00
IM013	IMCO UTILITY SUPPLY CO	01-55	845.00
UN027	UNIFIRST CORPORATION	01-55	151.85
**TOTAL CEMETERY DEPARTMENT			4,941.86
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
1316	DOWNING SALES & SERVICE, INC	01-56	68.21
272	BUSTER'S TIRE MART	01-56	3,617.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,650.07
3916	VOGT OIL CO., INC.	01-56	4,543.36
4902	AT & T	01-56	187.61
515	HOME-BRITE ACE HARDWARE	01-56	40.95
6122	VERIZON WIRELESS	01-56	491.16
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,803.68
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	33,853.13
CO073	COTTONWOOD HILLS RDF	01-56	33,571.16
NO016	NOBLE, CHESTER	01-56	60.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,254.36
ST043	ST LOUIS COMPOSTING INC	01-56	12,383.00
UN027	UNIFIRST CORPORATION	01-56	665.56
**TOTAL HEALTH & SANITATION			100,202.75
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLA	01-60	424.00
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			762.99
HEALTH & HOUSING			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
2964	EHRET, MICHAEL	01-61	378.48
3187	SHEAR DELIGHT	01-61	150.00
3916	VOGT OIL CO., INC.	01-61	624.70
5796	STAN ERLINGER	01-61	160.00
6122	VERIZON WIRELESS	01-61	477.41
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	431.25
7632	PATTERSON AUTOMOTIVE	01-61	89.00
7911	PROFESSIONAL TITLE CO	01-61	35.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	146.25
BA088	BASSLER JR, KEN	01-61	32.36
ME037	MEURER BROTHERS, INC	01-61	2,250.00
**TOTAL HEALTH & HOUSING			4,913.45
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	5.84
402	EGYPTIAN STATIONERS, INC.	01-62	12.83
6122	VERIZON WIRELESS	01-62	52.18
759	BELLEVILLE NEWS DEMOCRAT	01-62	306.21
7960	SCHAUSTER, ERIC	01-62	37.50
OF004	OFFICE DEPOT	01-62	138.96
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			553.52
MAYOR			
3916	VOGT OIL CO., INC.	01-82	74.58
402	EGYPTIAN STATIONERS, INC.	01-82	11.56
6122	VERIZON WIRELESS	01-82	96.21
**TOTAL MAYOR			182.35
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	421.00
CD003	CDD LLC	01-84	51.31
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			632.31
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	164.73
GO035	GOLDEN IMAGES LLC	01-85	1,430.97
**TOTAL CLERKS			1,595.70
TREASURER			
OF004	OFFICE DEPOT	01-86	285.94
**TOTAL TREASURER			285.94

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
TREASURER MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
163	GROSS, DONALD L	01-87	5.00
371	DEVAN AUTOMOTIVE SERVICE	01-87	257.16
3916	VOGT OIL CO., INC.	01-87	199.61
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,775.89
4356	HONEYWELL INTERNATIONAL INC	01-87	4,375.00
515	HOME-BRITE ACE HARDWARE	01-87	42.29
6122	VERIZON WIRELESS	01-87	242.68
661	LIESE LUMBER CO., INC.	01-87	40.35
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,725.00
726	CLEAN UNIFORM COMPANY	01-87	159.15
WE023	WEINLAND REFRIGERATION	01-87	734.30
**TOTAL MAINTENANCE			10,569.43
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
3916	VOGT OIL CO., INC.	01-88	45.88
402	EGYPTIAN STATIONERS, INC.	01-88	58.07
6122	VERIZON WIRELESS	01-88	140.88
8151	WEX BANK	01-88	96.00
**TOTAL ENGINEERING			496.83
01 GENERAL FUND		GRAND TOTAL	597,027.83

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
759	BELLEVILLE NEWS DEMOCRAT	02-00	194.70
KA009	KASKASKIA ENGINEERING GROUP LLC	02-00	4,500.00
	**TOTAL		----- 4,694.70
	02 PARKS PROJECT FUND	GRAND TOTAL	4,694.70

VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	137.81
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	4,382.00
	**TOTAL		4,519.81
	03 INSURANCE FUND	GRAND TOTAL	4,519.81

VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

4902	AT & T	04-00	167.15
551	ILLINOIS AMERICAN WATER	04-00	51.64
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,665.63
CH030	CHARTER COMMUNICATIONS	04-00	225.00
CO139	CONSTELLATION NEWENERGY, INC	04-00	726.30

	**TOTAL		4,835.72
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04 LIBRARY	GRAND TOTAL		4,835.72
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,650.00
2244	SWITZER FOOD & SUPPLIES	07-00	4.90
4902	AT & T	07-00	79.07
4989	MINTON ENTERPRISES	07-00	250.00
6622	FARMERS MARKET	07-00	160.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,665.63
759	BELLEVILLE NEWS DEMOCRAT	07-00	300.00
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	440.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	341.00
AM036	AMERICAN BOTTLING	07-00	209.00
AT011	AT & T U-VERSE	07-00	60.00
BO036	BOLLINGER INSURANCE SOLUTIONS	07-00	1,422.00
CD003	CDD LLC	07-00	51.31
DA028	DA-COM CORPORATION	07-00	372.31
HI041	HICKMAN, MICHAEL	07-00	198.14
KO017	KOKOTOVICH, BEKKI	07-00	23.08
OF004	OFFICE DEPOT	07-00	139.40
VA009	VANDALIA BUS LINES INC	07-00	385.00
VA027	VALENTINE, KEN	07-00	114.00
WI130	WITTER, KEITH	07-00	296.00
	**TOTAL		10,253.84

07	PLAYGROUND AND RECREATION	GRAND TOTAL	10,253.84

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VENDOR #	NAME	DEPT.	AMOUNT
09	TIF 1 (NW SQUARE)		
1324	BELLEVILLE FENCE CO.	09-00	6,104.00
	**TOTAL		6,104.00
	09 TIF 1 (NW SQUARE)	GRAND TOTAL	6,104.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	1,518.00
EL001	ELECTRICO, INC.	13-00	861.41
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	1,600.00
	**TOTAL		----- 3,979.41
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,979.41

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	2,557.31
	**TOTAL		2,557.31
	15 TORT LIABILITY FUND	GRAND TOTAL	2,557.31

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
LA065	LASER CARTRIDGE SERVICE, INC	21-75	391.50
OF004	OFFICE DEPOT	21-75	273.65
PA076	PAYMENT SERVICE NETWORK, INC	21-75	262.35
ST013	STOOKEY TOWNSHIP	21-75	11,799.21
**TOTAL SEWER COLLECTION			----- 12,726.71
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	295.00
214	BELLEVILLE SUPPLY COMPANY	21-77	48.00
314	COE EQUIPMENT CO	21-77	1,147.02
515	HOME-BRITE ACE HARDWARE	21-77	8.49
6122	VERIZON WIRELESS	21-77	32.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,409.38
7591	USA BLUEBOOK	21-77	264.34
8151	WEX BANK	21-77	276.65
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	219.04
CL019	C & L BACKHOE	21-77	16,969.50
FA002	FASTENAL COMPANY	21-77	4.31
UN027	UNIFIRST CORPORATION	21-77	58.95
**TOTAL SEWER LINES			----- 27,733.17
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
214	BELLEVILLE SUPPLY COMPANY	21-78	123.55
371	DEVAN AUTOMOTIVE SERVICE	21-78	457.94
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	971.47
434	FISHER SCIENTIFIC CO.	21-78	424.11
4902	AT & T	21-78	766.78
515	HOME-BRITE ACE HARDWARE	21-78	97.43
5205	PASS SECURITY	21-78	480.00
551	ILLINOIS AMERICAN WATER	21-78	212.09
6122	VERIZON WIRELESS	21-78	762.02
661	LIESE LUMBER CO., INC.	21-78	55.88
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	12,506.25
7591	USA BLUEBOOK	21-78	1,434.02
8151	WEX BANK	21-78	398.87
CD003	CDD LLC	21-78	42.80
CO139	CONSTELLATION NEWENERGY, INC	21-78	16,946.56
FA002	FASTENAL COMPANY	21-78	6.71
GO005	GOODALL TRUCK TESTING	21-78	23.10
GR075	GRAHAM, JOHN A	21-78	510.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	122.68
MU006	MUNICIPAL EQUIPMENT CO	21-78	2,375.00
PL011	PLUMBERS SUPPLY	21-78	1,397.33
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	24.95
**TOTAL SEWER PLANT			----- 40,865.54

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 81,325.42

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	8,213.00
	**TOTAL		----- 8,213.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		8,213.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT WADE & MOERCHEN	24-00	41,422.50
GO028	GONZALEZ COMPANIES, LLC	24-00	1,814.00
VI019	VISU-SEWER OF MISSOURI, LLC	24-00	14,305.00
	**TOTAL		57,541.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	57,541.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	614.53
CO139	CONSTELLATION NEWENERGY, INC	30-00	59.07
	**TOTAL		----- 673.60
	30 SPECIAL SERVICE AREA	GRAND TOTAL	673.60

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3153	SCI ENGINEERING INC	38-00	903.10
3443	KUHLMANN DESIGN GROUP	38-00	10,229.00
365	WIRELESS USA	38-00	6,300.84
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	172,381.09
6354	AUTO ACCENTS	38-00	250.00
759	BELLEVILLE NEWS DEMOCRAT	38-00	1,616.81
BA027	KMOX-AM	38-00	3,900.00
DA023	DANIEL, CAROL	38-00	400.00
EL001	ELECTRICO, INC.	38-00	1,248.23
JO012	JOHN THOMAS INC	38-00	1,950.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	7,914.00
KE059	KEZK-FM	38-00	4,365.00
MO071	MODERN COMMUNICATIONS	38-00	2,077.00
VO006	VOLKERT INC	38-00	4,800.00
	**TOTAL		218,335.07
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	218,335.07

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,798.44
LI020	LINDAUER, CATHLEEN	44-00	150.00
	**TOTAL		----- 2,948.44
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,948.44

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
BA040	BANK OF BELLEVILLE	50-00	7,828.94
	**TOTAL		7,828.94
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	7,828.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	35,219.05
	**TOTAL		----- 35,219.05
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	35,219.05

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
PE023	PETSMART	71-00	292.04
	**TOTAL		292.04
	71 POLICE TRUST	GRAND TOTAL	292.04

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
657	LEON UNIFORM COMPANY, INC.	72-00	240.00
CD001	CDS OFFICE TECHNOLOGIES	72-00	7,638.91
	**TOTAL		7,878.91
	72 NARCOTICS	GRAND TOTAL	7,878.91

SYS DATE:12/15/15

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:14:58

DATE: 12/21/15

Monday December 21,2015

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
8042	CONKRIGHT, INC.	75-00	220.00
	**TOTAL		220.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	220.00

SYS DATE:12/15/15

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

SYS TIME:14:58

DATE: 12/21/15

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	5,078.89
	**TOTAL		5,078.89
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	5,078.89

VENDOR #	NAME	DEPT.	AMOUNT
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78 TIF 20 - RT. 15 / S. GREEN MT

EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	1,810.68
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	**TOTAL		1,810.68
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78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	1,810.68
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GRAND TOTAL FOR ALL FUNDS:	1,061,338.16
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TOTAL FOR REGULAR CHECKS:	987,980.40
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TOTAL FOR DIRECT PAY VENDORS:	73,357.76
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=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
CO153	COOK, BRUCE & SANDRA	01-00	500,000.00
	**TOTAL		500,000.00
	01 GENERAL FUND	GRAND TOTAL	500,000.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		500,000.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		1,561,338.16

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: 11-Dec-15

DESCRIPTION: _____

01 50	ADMINISTRATION	<u>13883.89</u>
01 51	POLICE	<u>316230.91</u>
01 52	FIRE	<u>193914.68</u>
01 53	STREET	<u>40816.06</u>
01 54	PARKS	<u>13167.85</u>
01 55	CEMETERY	<u>4918.60</u>
01 56	SANITATION	<u>42306.70</u>
01 60	LEGAL	<u>6467.62</u>
01 61	HOUSING & INSPECTORS	<u>23996.34</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6474.56</u>
01 82	MAYOR	<u>6186.52</u>
01 83	FINANCE	<u>5824.18</u>
01 84	HUMAN RESOURCE	<u>5229.54</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>4159.89</u>
01 87	MAINTENANCE	<u>16966.72</u>
01 88	ENGINEER	<u>7214.49</u>
	TOTAL GENERAL FUND	<u>716704.46</u>
21 75	SEWER COLLECTIONS	<u>9847.26</u>
21 77	SEWER LINES	<u>17336.98</u>
21 78	SEWER PLANT	<u>52248.27</u>
	TOTAL SEWER DEPARTMENT	<u>79432.51</u>
4	LIBRARY	<u>28572.39</u>
7	RECREATION	<u>13234.99</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32955.29</u>
	*****TOTAL PAYROLL	<u>870899.64</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,263,005.16
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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	3,068.90
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 2,322,151.75</u>

CASH BALANCE, NOVEMBER 1, 2015

\$ 2,322,151.75

RECEIPTS

UTILITY TAX	\$ 49,825.44
LIQUOR LICENSE	765.00
BUSINESS LICENSE	307.50
FRANCHISE FEES	164,198.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,591.00
ELECTRICAL PERMITS	2,155.00
PLUMBING PERMITS	1,003.00
HVAC PERMITS	195.00
OCCUPANCY PERMITS	9,650.00
BUSINESS OCCUPANCY PERMITS	1,400.00
HOUSING INSPECTION FEES	9,420.00
CRIME FREE HOUSING	66,550.00
FIRE INSPECTION FEES	4,385.00
EXCAVATION PERMITS	220.00
PARKING PERMITS	564.00
STATE INCOME TAX	258,212.44
SALES TAX	485,831.61
LEASED CAR TAX	755.71
TELECOMMUNICATIONS TAX	102,055.52
PARKWAY NORTH BUS DIST SALE TAX	2,406.47
HOME RULE SALES TAX	185,235.85
COURT FINES	6,869.61
POLICE DEPT VEHICLE DIST.	1,252.25
DUI ENFORCEMENT DISTRIBUTION	3,742.41
VEHICLE TOW RELEASE FEES	6,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	760.00
METER COLLECTIONS	3,322.06
TRASH DISPOSAL CHARGES	238,059.88
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	4,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,800.00
CEMETERY INCOME - ENDOWED CARE	336.00
CEMETERY FOUNDATIONS & VASES	484.00
CEMETERY INCOME-REGISTRATION FEE	75.00
LIEN FEES	200.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	6,227.12
OTHER SALES & SERVICES	350.00
INTEREST INCOME	280.29
RENTAL INCOME	200.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	3,492.78
DONATIONS	10.00
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	11,385.76
REIMB. FIRE DEPARTMENT	285.00
REIMB. STREET DEPARTMENT	3,233.26
REIMB. PARKS DEPARTMENT	129.23
REIMB. HEALTH & SANITATION	1,612.16
REIMB. HEALTH & HOUSING	1,425.00
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. MAINT. DEPT.	440.22
EPAYABLE PROCESSING INCOME	<u>2,138.52</u>
	\$ 1,658,894.37

<u>TOTAL RECEIPTS</u>		\$ <u>1,658,894.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,981,046.12

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	1,704.92
RETIREES HEALTH INSURANCE	25,520.07
OTHER PROFESSIONAL SERVICES	6,483.94
POSTAGE	10,012.35
TELEPHONE	6,162.19
DUES	2,500.00
UTILITIES	41,689.49
STREET LIGHTING	36,839.69
FEES & PERMITS	89.25
RENTALS	1,936.89
RISK MANAGEMENT	14,087.49
INTEREST PKWY NORTH NOTES	6,451.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	496,599.26
SALARIES - PART-TIME	1,107.25
SALARIES - OVERTIME	46,336.47
PAGER PAY	200.00
HOSPITAL INSURANCE	79,774.87
MAINTENANCE SERVICE - EQUIPMENT	2,529.34
MAINTENANCE SERVICE - VEHICLES	6,811.89
OTHER PROFESSIONAL SERVICES	363.00
TELEPHONE	3,325.89
PRINTING	217.66
DUES	520.00
TRAVEL EXPENSE	769.67
TRAINING	1,696.00
PUBLICATIONS	61.17
RENTALS	11,670.01
RISK MANAGEMENT	71,875.00
OFFICE SUPPLIES	53.94
OPERATING SUPPLIES	1,217.40
AUTOMOTIVE FUEL/OIL	12,378.50

GENERAL FUND

01

EQUIPMENT	3,262.81
METER DIVISION	495.39
FIRE DEPARTMENT	
SALARIES - REGULAR	350,700.40
SALARIES - OVERTIME	38,982.52
HOSPITAL INSURANCE	51,215.79
MAINTENANCE SERVICE - EQUIPMENT	4,121.40
MAINTENANCE SERVICE - VEHICLES	3,174.56
OTHER PROFESSIONAL SERVICES	256.00
TELEPHONE	1,792.31
DUES	230.00
TRAVEL EXPENSE	3,851.72
TRAINING EXPENSE	224.51
TUITION REIMBURSEMENT	544.41
RENTALS	637.74
RISK MANAGEMENT	80,500.00
MAINTENANCE SUPPLIES - VEHICLE	48.00
OFFICE SUPPLIES	214.51
OPERATING SUPPLIES	1,936.00
SMALL TOOLS	32.85
JANITORIAL SUPPLIES	273.31
AUTOMOTIVE FUEL/OIL	2,276.80
FIRE PREVENTION EXPENSE	186.72
MISCELLANEOUS EXPENSE	57.09
STREETS	
SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	352.00
SALARIES - OVERTIME	5,309.09
HEALTH INSURANCE	14,410.46
MAINTENANCE SERVICE - EQUIPMENT	22.84
MAINTENANCE SERVICE - VEHICLES	11,006.08
MAINTENANCE SERVICE - STREETS	1,440.00
OTHER PROFESSIONAL SERVICES	490.19
TELEPHONE	771.72
TRAINING	120.00
LANDFILL FEES	1,270.00
RENTALS	370.64
RISK MANAGEMENT	25,875.00
MAINTENANCE SUPPLIES- EQUIPMENT	7,969.88
MAINTENANCE SUPPLIES - VEHICLES	175.07
MAINTENANCE SUPPLIES - STREETS	3,022.23
MAINTENANCE SUPPLIES-TRAFFIC CON	934.56
OFFICE SUPPLIES	172.81
OPERATING SUPPLIES	976.45
AUTOMOTIVE FUEL/OIL	4,659.47
PARKS DEPARTMENT	
SALARIES - REGULAR	20,782.66
SALARIES - PART TIME	5,190.64
SALARIES - OVERTIME	155.97
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	280.00
MAINTENANCE SERVICE - EQUIPMENT	707.17
MAINTENANCE SERVICE - VEHICLES	46.20
MAINTENANCE SERVICE - OTHER	819.00

GENERAL FUND

01

TELEPHONE	1,301.80
DUES	60.00
TRAINING	50.00
UTILITIES	11,384.41
RENTALS	1,443.77
RISK MANAGEMENT	4,643.13
MAINT/SUPPLIES EQUIPMENT	45.86
MAINT/SUPPLIES VEHICLES	227.89
MAINTENANCE SUPPLIES - GROUNDS	6,420.41
MAINTENANCE SUPPLIES - OTHER	348.03
OPERATING SUPPLIES	662.42
SMALL TOOLS	99.99
JANITORIAL SUPPLIES	152.13
AUTOMOTIVE FUEL/OIL	1,607.50
EQUIPMENT	786.05

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - OVERTIME	599.22
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	156.35
RISK MANAGEMENT	4,025.00
MAINTENANCE SUPPLIES - EQUIPMENT	394.62
OPERATING SUPPLIES	151.85
AUTOMOTIVE FUEL/OIL	888.52

HEALTH & SANITATION

SALARIES - REGULAR	62,566.79
SALARIES - PART TIME	352.00
SALARIES - OVERTIME	5,768.50
HOSPITAL INSURANCE	11,157.20
MAINTENANCE SERVICE - VEHICLES	10,289.00
OTHER PROFESSIONAL SERVICES	6,508.16
TELEPHONE	494.95
LANDFILL FEES	1,410.40
FEES & PERMITS	654.60
RISK MANAGEMENT	45,137.50
MAINTENANCE SUPPLIES - VEHICLE	1,496.85
OPERATING SUPPLIES	668.92
AUTOMOTIVE FUEL/OIL	9,638.39

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	9,447.30
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	43,359.60
SALARIES - PART TIME	4,652.04
SALARIES - OVERTIME	238.78
HOSPITAL INSURANCE	8,490.85
MAINTENANCE SERVICE - VEHICLES	765.60
OTHER PROFESSIONAL SERVICES	2,385.00
POSTAGE	2,000.00

GENERAL FUND

01

TELEPHONE	445.43
PRINTING	208.37
FEES & PERMITS	87.75
RENTAL	538.81
RISK MANAGEMENT	575.00
OFFICE SUPPLIES	326.10
SMALL TOOLS	9.99
AUTOMOTIVE FUEL/OIL	1,259.07
FURNITURE & FIXTURES	335.00

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	12,949.12
HOSPITAL INSURANCE	2,380.08
TELEPHONE	52.18
PUBLISHING	239.25
TRAVEL EXPENSE	289.73
PUBLICATIONS	221.25
OPERATING SUPPLIES	540.00
AUTOMOTIVE FUEL/OIL	17.20

MAYOR

SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,310.48
TELEPHONE	89.15
TRAVEL EXPENSE	1,172.24
OFFICE SUPPLIES	146.20
AUTOMOTIVE FUEL/OIL	129.44

FINANCE

SALARIES - REGULAR	11,648.36
HOSPITAL INSURANCE	1,806.91
TRAVEL EXPENSE	250.88
TRAINING	235.00
OFFICE SUPPLIES	59.32
FURNITURE & FIXTURES	67.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	994.54
RENTALS	278.86

CLERKS

SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,260.01
TRAVEL EXPENSE	40.00
OPERATING SUPPLIES	1,189.08

TREASURER

SALARIES - REGULAR	7,951.78
HOSPITAL INSURANCE	1,721.78
PUBLISHING	2,000.00
TRAVEL EXPENSE	501.76
OFFICE SUPPLIES	45.03

MAINTENANCE

SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	2,540.46

GENERAL FUND

01

HOSPITAL INSURANCE 6,315.39
MAINTENANCE SERVICE - BUILDING 1,202.29
MAINTENANCE SERVICE - POLICE 146.75
MAINTENANCE SERVICE - FIRE 5,121.84
MAINTENANCE SERVICE - HOUSING 51.75
MAINTENANCE SERVICE - PARKS/REC 420.00
TELEPHONE 241.90
RENTAL 22.54
RISK MANAGEMENT 2,300.00
OFFICE SUPPLIES 48.31
JANITORIAL SUPPLIES 318.30
AUTOMOTIVE FUEL/OIL 376.96
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 3,127.00
HOSPITAL INSURANCE 2,175.71
MAINTENANCE SERVICE - VEHICLE 32.49
ENGINEERING SERVICE 1,517.60
TELEPHONE 140.88
PUBLISHING 287.15
DUES 61.50
RENTALS 328.99
OFFICE SUPPLIES 40.42
OPERATING SUPPLIES 61.00
AUTOMOTIVE FUEL/OIL 383.00

\$ 2,104,587.57

TOTAL DISBURSEMENTS

\$ 2,104,587.57

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 65,517.35-
DUE TO 06 PAYROLL 136.50-

\$ 65,653.85-

TOTAL OTHER FIN. SOURCES & USES

\$ 65,653.85-

CASH

CASH IN BANK \$ 1,751,657.87
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,069.14
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,810,804.70

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 1,810,804.70

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.16
CASH IN BANK-OPEN SPACES ACCT.		137,523.84
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,602.96

CASH BALANCE, NOVEMBER 1, 2015 \$ 142,602.96

RECEIPTS

REVENUE

GREEN SPACE FEES	\$	25,119.60
INTEREST INCOME		0.23
INTEREST INCOME-OPEN SPACES ACCT		<u>11.25</u>
	\$	25,131.08

TOTAL RECEIPTS \$ 25,131.08

TOTAL CASH AVAILABLE \$ 167,734.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,097.39
CASH IN BANK-OPEN SPACES ACCT.		162,654.69
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	167,734.04

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 167,734.04

INSURANCE FUND

03

CASH

CASH IN BANK \$ 8,926.02
\$ 8,926.02

CASH BALANCE, NOVEMBER 1, 2015 \$ 8,926.02

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 346,143.67
INTEREST INCOME 0.88
REIMBURSEMENTS 7,542.19
\$ 353,686.74

TOTAL RECEIPTS \$ 353,686.74

TOTAL CASH AVAILABLE \$ 362,612.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,128.84
CLAIMS PAYMENTS 365,099.86
\$ 418,228.70

TOTAL DISBURSEMENTS \$ 418,228.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 65,000.00
\$ 65,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 65,000.00

CASH

CASH IN BANK \$ 9,384.06
\$ 9,384.06

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 9,384.06

LIBRARY

04

CASH

CASH IN BANK	\$	592,604.62	
CASH IN BANK-RESERVE ACCOUNT		198,911.40	
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>802,786.50</u>	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 802,786.50

RECEIPTS

REVENUE

BOOK FINES	\$	912.24	
BOOK SALE		852.12	
GENEALOGY		42.50	
MICROFILM		21.81	
NON-RESIDENT LIBRARY CARDS		1,008.00	
INTEREST INCOME		39.28	
INTEREST INCOME-RESERVE ACCOUNT		16.05	
DONATIONS		31.76	
MISCELLANEOUS INCOME		807.41	
	\$	<u>3,731.17</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>3,731.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>806,517.67</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,675.37
SALARIES - PART TIME		11,269.14
HOSPITAL INSURANCE		8,131.68
RETIREES HEALTH INSURANCE		169.44-
SOCIAL SECURITY EXP		4,393.72
I.M.R.F.		10,087.43
MAINTENANCE SERVICE - BUILDING		7,310.70
DATA PROCESSING SERVICE		844.92
POSTAGE		280.90
TELEPHONE		6,301.32
TRAVEL EXPENSE		250.00
UTILITIES		2,377.85
RISK MANAGEMENT		4,887.50
OPERATING SUPPLIES		664.64
EQUIPMENT		524.81
PERIODICALS		208.78
BOOKS		2,384.69
COMMUNITY SERVICES		155.40
SUMMER READING CLUB EXP		270.25

LIBRARY

04

TOTAL DISBURSEMENTS \$ 105,849.66 \$ 105,849.66

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 489.73-
\$ 489.73-
TOTAL OTHER FIN. SOURCES & USES \$ 489.73-

CASH

CASH IN BANK \$ 489,980.35
CASH IN BANK-RESERVE ACCOUNT 198,927.45
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
\$ 700,178.28
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 700,178.28

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 754,495.76-
\$ 754,495.76-
CASH BALANCE, NOVEMBER 1, 2015 \$ 754,495.76-

RECEIPTS
INTEREST INCOME \$ 27.36-
\$ 27.36-
TOTAL RECEIPTS \$ 27.36-
TOTAL CASH AVAILABLE \$ 754,523.12-

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 6,711.97
DUE FROM LIBRARY 177.30-
DUE FROM RECREATION 907.51
DUE FROM SEWER DEPT. 113.26
FEDERAL TAXES PAYABLE 39.14-
STATE TAXES PAYABLE 19.59-
SOCIAL SECURITY TAXES PAYABLE 70.46-
IMRF PAYABLE 19,016.44-
LIBRARY UNION PAYABLE 26.26-
TEAMSTERS UNION PAYABLE 39.00
LABORERS INTERNATIONAL 6.20-
CITY OF BELLE-HEALTH INS. 0.18
CONSECO HEALTH 0.50-
NEW YORK LIFE A-PLUS 1.99-
AMER. FAMILY LIFE 833.27-
CAIC PRE-TAX 1,497.43-
CAIC AFTER-TAX 862.22-
ICMA MEDICAL 0.70
\$ 14,778.18-
TOTAL OTHER FIN. SOURCES & USES \$ 14,778.18-

CASH
CASH IN BANK \$ 769,301.30-
\$ 769,301.30-
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 769,301.30-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,280,781.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,299,787.93

CASH BALANCE, NOVEMBER 1, 2015 \$ 1,299,787.93

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 7,826.09
INTEREST INCOME	95.80
RENTAL INCOME	5,691.00
DONATIONS	<u>5,027.89-</u>
	\$ 8,585.00

TOTAL RECEIPTS \$ 8,585.00

TOTAL CASH AVAILABLE \$ 1,308,372.93

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	8,585.95
HOSPITAL INSURANCE	2,062.26
RETIREES HEALTH INSURANCE	42.92
SOCIAL SECURITY EXP	2,100.94
I.M.R.F.	3,927.49
MAINTENANCE SERVICE - EQUIPMENT	135.00
OTHER PROFESSIONAL SERVICES	7,379.19
TELEPHONE	119.59
DUES	60.00
TRAVEL EXPENSE	131.52
TRAINING EXPENSE	1,500.00
FEES & PERMITS	112.50
RENTAL	1,737.37
RISK MANAGEMENT	4,887.50
OFFICE SUPPLIES	50.44
OPERATING SUPPLIES	<u>2,355.01</u>
	\$ 54,065.00

TOTAL DISBURSEMENTS \$ 54,065.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>50.00-</u>
	\$ 50.00-

TOTAL OTHER FIN. SOURCES & USES \$ 50.00-

CASH

CASH IN BANK	\$ 1,235,251.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00

PERIOD: NOV 2015
SYS DATE 120915 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:49

PLAYGROUND AND RECREATION 07

INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,254,257.93	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>		\$ 1,254,257.93

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 28,799.01
INVESTMENTS 0.00
\$ 28,799.01

CASH BALANCE, NOVEMBER 1, 2015 \$ 28,799.01

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.90
\$ 0.90

TOTAL RECEIPTS \$ 0.90

TOTAL CASH AVAILABLE \$ 28,799.91

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 7,139.63
\$ 7,139.63

TOTAL DISBURSEMENTS \$ 7,139.63

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 10,000.00-
\$ 10,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00-

CASH

CASH IN BANK \$ 11,660.28
INVESTMENTS 0.00
\$ 11,660.28

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 11,660.28

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 82,548.59
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 83,341.37

CASH BALANCE, NOVEMBER 1, 2015

\$ 83,341.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.39
\$ 6.39

TOTAL RECEIPTS

\$ 6.39

TOTAL CASH AVAILABLE

\$ 83,347.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 82,554.98
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 83,347.76

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 83,347.76

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 544,699.65
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 544,699.65

CASH BALANCE, NOVEMBER 1, 2015 \$ 544,699.65

RECEIPTS

REVENUE

INTEREST INCOME \$ 33.95
\$ 33.95

TOTAL RECEIPTS \$ 33.95

TOTAL CASH AVAILABLE \$ 544,733.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 44,734.06
I.M.R.F. 81,585.43
\$ 126,319.49

TOTAL DISBURSEMENTS \$ 126,319.49

CASH

CASH IN BANK \$ 418,414.11
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 418,414.11

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 418,414.11

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 221,087.24
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 223,729.85

CASH BALANCE, NOVEMBER 1, 2015

\$ 223,729.85

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.85

\$ 12.85

TOTAL RECEIPTS

\$ 12.85

TOTAL CASH AVAILABLE

\$ 223,742.70

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,895.00
PUBLISHING 95.58-
MAINTENANCE SUPPLIES - STREETS 55,088.81
MAINTENANCE SUPPLIES - TRAF CONT 2,329.34
INFRASTRUCTURE 7,001.63
OTHER IMPROVEMENTS 2,732.60

\$ 69,951.80

TOTAL DISBURSEMENTS

\$ 69,951.80

CASH

CASH IN BANK \$ 151,148.29
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 153,790.90

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 153,790.90

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,865.50
INVESTMENTS 0.00
\$ 5,865.50

CASH BALANCE, NOVEMBER 1, 2015 \$ 5,865.50

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.43
\$ 0.43

TOTAL RECEIPTS \$ 0.43

TOTAL CASH AVAILABLE \$ 5,865.93

DISBURSEMENTS

EXPENSES

UTILITIES \$ 257.65
\$ 257.65

TOTAL DISBURSEMENTS \$ 257.65

CASH

CASH IN BANK \$ 5,608.28
INVESTMENTS 0.00
\$ 5,608.28

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 5,608.28

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 372,267.49
CASH IN BANK-CLAIMS ONE	336.52
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	<u>0.00</u>
	\$ 372,604.01

CASH BALANCE, NOVEMBER 1, 2015 \$ 372,604.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 26.33
REIMBURSEMENTS	<u>19,851.03</u>
	\$ 19,877.36

TOTAL RECEIPTS \$ 19,877.36
TOTAL CASH AVAILABLE \$ 392,481.37

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>74,557.74</u>
	\$ 74,557.74

TOTAL DISBURSEMENTS \$ 74,557.74

CASH

CASH IN BANK	\$ 297,584.82
CASH IN BANK-CLAIMS ONE	338.04
CASH IN BANK - UST RESERVE	20,000.77
INVESTMENTS	<u>0.00</u>
	\$ 317,923.63

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 317,923.63

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 1, 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
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.99	
INVESTMENTS		<u>231,488.17</u>	
	\$	231,888.16	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 231,888.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>96.13-</u>	
	\$	96.09-	
<u>TOTAL RECEIPTS</u>			\$ <u>96.09-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,792.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.03	
INVESTMENTS		<u>231,392.04</u>	
	\$	231,792.07	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>231,792.07</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,340,618.36	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 3,407,138.20	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>		\$ 3,407,138.20

RECEIPTS

REVENUE

SEWER CHARGES	\$ 436,165.92	
COLLECTION - ST CLAIR TOWNSHIP	59,933.74	
SEWER LINE INSURANCE	7,732.64	
GARBAGE CHARGES	48,945.75-	
LIEN FEES	235.97	
INTEREST INCOME	267.57	
MISCELLANEOUS INCOME	<u>4,652.59</u>	
	\$ 460,042.68	
<u>TOTAL RECEIPTS</u>		\$ <u>460,042.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,867,180.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 243,122.93	
SALARIES - REGULAR	17,762.52	
HOSPITAL INSURANCE	2,950.29	
SOCIAL SECURITY	1,358.83	
I.M.R.F.	3,017.73	
MAINTENANCE SERVICE - EQUIPMENT	31.50	
DATA PROCESSING SERVICE	1,598.69	
OTHER PROFESSIONAL SERVICES	3,539.47	
POSTAGE	3,769.98	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	5,367.28	
OFFICE SUPPLIES	73.20	
SEWER LINES		
SALARIES - REGULAR	29,333.58	
SALARIES - OVERTIME	90.55	
PAGER PAY	193.17	
HOSPITAL INSURANCE	5,745.10	
RETIRES HEALTH INSURANCE	84.34-	
SOCIAL SECURITY	2,265.72	
I.M.R.F.	4,754.45	
MAINTENANCE SERVICE - VEHICLES	725.22	
MAINTENANCE SERVICE - SYSTEM	2,618.24	
MAINTENANCE SERVICE - SLRP	39,450.99	
OTHER PROFESSIONAL SERVICES	395.00	
TELEPHONE	32.49	

SEWER OPERATION & MAINTENANCE 21

RENTAL	55.00
RISK MANAGEMENT	11,212.50
MAINTENANCE SUPPLIES - OTHER	1,635.34
OPERATING SUPPLIES	1,389.63
JANITORIAL SUPPLIES	70.56
AUTOMOTIVE FUEL/OIL	3,360.62
CHEMICAL SUPPLIES	4,201.25

SEWER PLANT

SALARIES - REGULAR	95,566.45
SALARIES - OVERTIME	2,213.59
PAGER PAY	1,729.82
HOSPITAL INSURANCE	13,989.79
RETIREES HEALTH INSURANCE	30.27-
SOCIAL SECURITY	7,612.51
I. M. R. F.	17,691.00
MAINTENANCE SERVICE - BUILDING	1,863.62
MAINTENANCE SERVICE - EQUIPMENT	13,624.73
MAINTENANCE SERVICE - VEHICLES	338.56
MAINTENANCE SERVICE-GROUNDS	511.92
OTHER PROFESSIONAL SERVICE	1,145.80
TELEPHONE	2,830.16
UTILITIES	54,802.87
SLUDGE REMOVAL	14,017.00
RENTAL	1,351.52
RISK MANAGEMENT	16,675.00
MAINTENANCE SUPPLIES - EQUIP.	3,988.09
MAINTENANCE SUPPLIES - OTHER	840.84
OPERATING SUPPLIES	630.80
JANITORIAL SUPPLIES	63.80
AUTOMOTIVE FUEL/OIL	2,155.83
CHEMICAL SUPPLIES	4,433.73
EQUIPMENT	1,156.05

\$	649,294.90	\$	649,294.90
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OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 264,799.74
ACCT. REC. SEWER LINE INS	<u>3,326.02</u>
\$	268,125.76

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	268,125.76
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CASH

CASH IN BANK	\$ 3,419,491.90
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
\$	3,486,011.74

<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$	3,486,011.74
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 855,076.74
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 868,289.82

CASH BALANCE, NOVEMBER 1, 2015 \$ 868,289.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.35</u>
	\$ 65.35

TOTAL RECEIPTS \$ 65.35

TOTAL CASH AVAILABLE \$ 868,355.17

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>11,988.00</u>
	\$ 11,988.00

TOTAL DISBURSEMENTS \$ 11,988.00

CASH

CASH IN BANK	\$ 843,154.09
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 856,367.17

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 856,367.17

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK \$ 1,547,872.28
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,619,230.14

CASH BALANCE, NOVEMBER 1, 2015

\$ 1,619,230.14

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 14,025.00
TAP-IN INSPECTION FEES 750.00
INTEREST INCOME 62.54
INTERFUND OPERATING TRANSFER 150,000.00

\$ 164,837.54

TOTAL RECEIPTS

\$ 164,837.54

TOTAL CASH AVAILABLE

\$ 1,784,067.68

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 185,063.15
EQUIPMENT 6,877.00
INFRASTRUCTURE 59,149.51
INTERFUND OPERATING TRANSFER 744,632.13

\$ 995,721.79

TOTAL DISBURSEMENTS

\$ 995,721.79

CASH

CASH IN BANK \$ 716,988.03
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 788,345.89

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 788,345.89

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 2,122,486.98
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,149,035.76
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 2,149,035.76

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 165.57
INTERFUND OPERATING TRANSFER	<u>837,755.06</u>
	\$ 837,920.63
<u>TOTAL RECEIPTS</u>	\$ <u>837,920.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,986,956.39

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 577,419.76
INTEREST EXPENSE - WWTP 3	<u>185,581.61</u>
	\$ 763,001.37
<u>TOTAL DISBURSEMENTS</u>	\$ 763,001.37

<u>CASH</u>	
CASH IN BANK	\$ 2,197,406.23
CASH IN BANK - LTCP ACCT	122.62
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,223,955.02
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 2,223,955.02

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2015			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 160,170.07
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 164,134.00

CASH BALANCE, NOVEMBER 1, 2015 \$ 164,134.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.24
\$ 12.24

TOTAL RECEIPTS \$ 12.24

TOTAL CASH AVAILABLE \$ 164,146.24

DISBURSEMENTS

EXPENSES

UTILITIES \$ 1,152.67
RISK MANAGEMENT 819.38
\$ 1,972.05

TOTAL DISBURSEMENTS \$ 1,972.05

CASH

CASH IN BANK \$ 158,210.26
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 162,174.19

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 162,174.19

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,187.71
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 373,965.39

CASH BALANCE, NOVEMBER 1, 2015

\$ 373,965.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 28.14
\$ 28.14

TOTAL RECEIPTS

\$ 28.14

TOTAL CASH AVAILABLE

\$ 373,993.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 364,215.85
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 373,993.53

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 373,993.53

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 29,439.33
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,099.98
CASH BALANCE, NOVEMBER 1, 2015 \$ 30,099.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 2.28
\$ 2.28
TOTAL RECEIPTS \$ 2.28
TOTAL CASH AVAILABLE \$ 30,102.26

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 29,441.61
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,102.26
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 30,102.26

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2015			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2015			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 10,261,709.76
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 10,333,746.80

CASH BALANCE, NOVEMBER 1, 2015 \$ 10,333,746.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>789.51</u>	
	\$ 789.51	
<u>TOTAL RECEIPTS</u>		\$ <u>789.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,334,536.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 18,356.28	
OTHER PROFESSIONAL SERVICES	9,745.00	
VEHICLES	3,321.50	
INFRASTRUCTURE	25,411.82	
STREETS	7,242.64	
OTHER IMPROVEMENTS	<u>51,581.78</u>	
	\$ 115,659.02	
<u>TOTAL DISBURSEMENTS</u>		\$ 115,659.02

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>60,000.00</u>	
	\$ 60,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 60,000.00

<u>CASH</u>	
CASH IN BANK	\$ 10,206,840.25
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 10,278,877.29
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ <u>10,278,877.29</u>

CASH

CASH IN BANK \$ 33,289.05
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 33,817.56

CASH BALANCE, NOVEMBER 1, 2015 \$ 33,817.56

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.58
\$ 2.58

TOTAL RECEIPTS \$ 2.58

TOTAL CASH AVAILABLE \$ 33,820.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 33,291.63
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 33,820.14

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 33,820.14

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,116.76
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,116.76

CASH BALANCE, NOVEMBER 1, 2015

\$ 10,116.76

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.78

\$ 0.78

TOTAL RECEIPTS

\$ 0.78

TOTAL CASH AVAILABLE

\$ 10,117.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,117.54
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,117.54

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 10,117.54

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	43,359.26	
INVESTMENTS		<u>0.02</u>	
	\$	43,359.28	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 43,359.28
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,014.15	
INTEREST INCOME		<u>2.88</u>	
	\$	6,017.03	
<u>TOTAL RECEIPTS</u>			\$ <u>6,017.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,376.31
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,798.42	
POSTAGE		398.48	
PUBLISHING		<u>4,171.00</u>	
	\$	7,367.90	
<u>TOTAL DISBURSEMENTS</u>			\$ 7,367.90
<u>CASH</u>			
CASH IN BANK	\$	42,008.39	
INVESTMENTS		<u>0.02</u>	
	\$	42,008.41	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>42,008.41</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$ 8,757,817.24		
INVESTMENTS	<u>0.00</u>		
	\$ 8,757,817.24		
<u>CASH BALANCE, NOVEMBER 1, 2015</u>		\$ 8,757,817.24	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>676.63</u>		
	\$ 676.63		
<u>TOTAL RECEIPTS</u>		\$ <u>676.63</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 8,758,493.87	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	
<u>CASH</u>			
CASH IN BANK	\$ 8,758,493.87		
INVESTMENTS	<u>0.00</u>		
	\$ 8,758,493.87		
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>		\$ <u>8,758,493.87</u>	

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 583,055.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,055.51

CASH BALANCE, NOVEMBER 1, 2015 \$ 583,055.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>45.04</u>
	\$ 45.04

TOTAL RECEIPTS \$ 45.04

TOTAL CASH AVAILABLE \$ 583,100.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 583,100.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,100.55

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 583,100.55

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	10,724.45	
INVESTMENTS		<u>273.50</u>	
	\$	10,997.95	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 10,997.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 10,997.98
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>10,309.06</u>	
	\$	10,309.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,309.06
<u>CASH</u>			
CASH IN BANK	\$	415.42	
INVESTMENTS		<u>273.50</u>	
	\$	688.92	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>688.92</u>

CASH

CASH IN BANK	\$ 154,236.56	
INVESTMENTS	3,965.99	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 158,202.55	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>		\$ 158,202.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.93</u>	
	\$ 11.93	
<u>TOTAL RECEIPTS</u>		\$ <u>11.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 158,214.48

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 154,248.49	
INVESTMENTS	3,965.99	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 158,214.48	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>		\$ 158,214.48

TIF 10 (LOWER RICHLAND CREEK) 52

CASH
CASH IN BANK \$ 1,729,527.71
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,742,740.79
CASH BALANCE, NOVEMBER 1, 2015 \$ 1,742,740.79

RECEIPTS
REVENUE
INTEREST INCOME \$ 133.79
\$ 133.79
TOTAL RECEIPTS \$ 133.79
TOTAL CASH AVAILABLE \$ 1,742,874.58

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,729,661.50
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,742,874.58
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 1,742,874.58

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	76,239.62	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	77,560.93	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$		77,560.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.13</u>	
	\$	6.13	
<u>TOTAL RECEIPTS</u>			\$ <u>6.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>77,567.06</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	76,245.75	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	77,567.06	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$		<u>77,567.06</u>

CASH

CASH IN BANK	\$	4,217.20	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	5,538.51	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$		5,538.51

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.33</u>	
	\$	0.33	
<u>TOTAL RECEIPTS</u>	\$		<u>0.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		5,538.84

DISBURSEMENTS

EXPENSES

STREETS	\$	<u>9,915.00</u>	
	\$	9,915.00	
<u>TOTAL DISBURSEMENTS</u>	\$		9,915.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>10,000.00</u>	
	\$	10,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		10,000.00

CASH

CASH IN BANK	\$	4,302.53	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	5,623.84	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$		<u>5,623.84</u>

CASH

CASH IN BANK \$ 191,102.98
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 193,745.59

CASH BALANCE, NOVEMBER 1, 2015 \$ 193,745.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.78
\$ 14.78

TOTAL RECEIPTS \$ 14.78

TOTAL CASH AVAILABLE \$ 193,760.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 191,117.76
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 193,760.37

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 193,760.37

CASH

CASH IN BANK \$ 208,562.35
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 211,734.73

CASH BALANCE, NOVEMBER 1, 2015 \$ 211,734.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 16.13
\$ 16.13

TOTAL RECEIPTS \$ 16.13

TOTAL CASH AVAILABLE \$ 211,750.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 208,578.48
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 211,750.86

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 211,750.86

CASH

CASH IN BANK	\$ 703,048.84
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,543,208.09

CASH BALANCE, NOVEMBER 1, 2015 \$ 3,543,208.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>54.38</u>
	\$ 54.38

TOTAL RECEIPTS \$ 54.38

TOTAL CASH AVAILABLE \$ 3,543,262.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 703,103.22
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,543,262.47

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 3,543,262.47

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 193,274.16
INVESTMENTS	<u>0.00</u>
	\$ 193,274.16
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 193,274.16
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>10.93</u>
	\$ 10.93
<u>TOTAL RECEIPTS</u>	\$ <u>10.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 193,285.09
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,030.01</u>
	\$ 2,030.01
<u>TOTAL DISBURSEMENTS</u>	\$ 2,030.01
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>50,000.00-</u>
	\$ 50,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 50,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 141,255.08
INVESTMENTS	<u>0.00</u>
	\$ 141,255.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 141,255.08

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	110,523.55	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,430.42	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$		\$ 113,430.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.54</u>	
	\$	8.54	
<u>TOTAL RECEIPTS</u>			\$ <u>8.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,438.96
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	110,532.09	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,438.96	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$		\$ <u>113,438.96</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 201,249.10
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 203,891.71
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 203,891.71
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>15.55</u>
	\$ 15.55
<u>TOTAL RECEIPTS</u>	\$ <u>15.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 203,907.26
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 201,264.65
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 203,907.26
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ <u>203,907.26</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 128,981.97
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,981.97

CASH BALANCE, NOVEMBER 1, 2015

\$ 128,981.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.98
\$ 9.98

TOTAL RECEIPTS

\$ 9.98

TOTAL CASH AVAILABLE

\$ 128,991.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 128,991.95
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,991.95

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 128,991.95

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	5,446,432.01	
INVESTMENTS		<u>0.00</u>	
	\$	5,446,432.01	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 5,446,432.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>388.58</u>	
	\$	388.58	
<u>TOTAL RECEIPTS</u>			\$ <u>388.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,446,820.59
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>416,918.70</u>	
	\$	416,918.70	
<u>TOTAL DISBURSEMENTS</u>			\$ 416,918.70
<u>CASH</u>			
CASH IN BANK	\$	5,029,901.89	
INVESTMENTS		<u>0.00</u>	
	\$	5,029,901.89	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>5,029,901.89</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 482,536.10
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 482,536.10

CASH BALANCE, NOVEMBER 1, 2015 \$ 482,536.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>37.28</u>
	\$ 37.28

TOTAL RECEIPTS \$ 37.28

TOTAL CASH AVAILABLE \$ 482,573.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 482,573.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 482,573.38

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 482,573.38

CASH

CASH IN BANK \$ 1,625,581.67
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,638,794.75

CASH BALANCE, NOVEMBER 1, 2015

\$ 1,638,794.75

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 92,617.93
INTEREST INCOME 127.54

\$ 92,745.47

TOTAL RECEIPTS

\$ 92,745.47

TOTAL CASH AVAILABLE

\$ 1,731,540.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,718,327.14
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,731,540.22

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 1,731,540.22

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	24,200.24
CASH IN BANK-REWARD FUND		3,753.90
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,011.20

CASH BALANCE, NOVEMBER 1, 2015 \$ 29,011.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.68
INTEREST INCOME-REWARD FUND		0.29
DONATIONS		<u>150.00</u>
	\$	151.97

TOTAL RECEIPTS \$ 151.97

TOTAL CASH AVAILABLE \$ 29,163.17

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>3,100.04</u>
	\$	3,100.04

TOTAL DISBURSEMENTS \$ 3,100.04

CASH

CASH IN BANK	\$	21,251.88
CASH IN BANK-REWARD FUND		3,754.19
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	26,063.13

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 26,063.13

NARCOTICS

72

CASH

CASH IN BANK	\$	7,649.86
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,878.48
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		78,081.64
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 146,111.84

CASH BALANCE, NOVEMBER 1, 2015

\$ 146,111.84

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,691.00
STATE SEIZURES-FORFEITURES		16,242.00-
EVIDENCE SEIZURES/FORFEITURES		21.24
INTEREST INCOME		<u>7.68</u>

\$ 13,522.08-

TOTAL RECEIPTS

\$ 13,522.08-

TOTAL CASH AVAILABLE

\$ 132,589.76

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>34,926.33</u>
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\$ 34,926.33

TOTAL DISBURSEMENTS

\$ 34,926.33

CASH

CASH IN BANK	\$	10,344.04
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,637.05
CASH IN BANK-EVIDENCE SEIZED		32,890.68
CASH IN BANK-FEDERAL AWARDED		43,159.24
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 97,663.43

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 97,663.43

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,176.14	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.14	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 9,176.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.71</u>	
	\$	0.71	
<u>TOTAL RECEIPTS</u>			\$ <u>0.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,176.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,176.85	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.85	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>9,176.85</u>

<u>CASH</u>	
CASH IN BANK	\$ 32,536.92
INVESTMENTS	<u>266.28</u>
	\$ 32,803.20
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 32,803.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.72</u>
	\$ 1.72
<u>TOTAL RECEIPTS</u>	\$ <u>1.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 32,804.92
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>275.50</u>
	\$ 275.50
<u>TOTAL DISBURSEMENTS</u>	\$ 275.50
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>10,000.00-</u>
	\$ 10,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 10,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 22,263.14
INVESTMENTS	<u>266.28</u>
	\$ 22,529.42
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 22,529.42

CASH

CASH IN BANK \$ 139,150.35
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 139,678.86

CASH BALANCE, NOVEMBER 1, 2015

\$ 139,678.86

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.76
\$ 10.76

TOTAL RECEIPTS

\$ 10.76

TOTAL CASH AVAILABLE

\$ 139,689.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 139,161.11
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 139,689.62

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 139,689.62

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 476,093.94
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,709,345.12

CASH BALANCE, NOVEMBER 1, 2015 \$ 2,709,345.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 36.83
\$ 36.83

TOTAL RECEIPTS \$ 36.83

TOTAL CASH AVAILABLE \$ 2,709,381.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 476,130.77
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,709,381.95

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 2,709,381.95

CASH

CASH IN BANK	\$	46,963.17	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	47,228.05	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$		\$ 47,228.05

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3.63</u>	
	\$	3.63	
<u>TOTAL RECEIPTS</u>			\$ <u>3.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,231.68

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	46,966.80	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	47,231.68	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$		\$ <u>47,231.68</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,241.07	
INVESTMENTS		<u>0.00</u>	
	\$	63,241.07	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 63,241.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.89</u>	
	\$	4.89	
<u>TOTAL RECEIPTS</u>			\$ <u>4.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,245.96
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,245.96	
INVESTMENTS		<u>0.00</u>	
	\$	63,245.96	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>63,245.96</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2015			\$ <u>0.00</u>

SYS DATE 120915
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/15

SYS TIME 14:10

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,779,198.06	\$31,606.64	\$1,810,804.70
PARKS PROJECT FUND	\$165,752.08	\$1,981.96	\$167,734.04
INSURANCE FUND	\$9,384.06	\$.00	\$9,384.06
LIBRARY	\$689,607.80	\$10,570.48	\$700,178.28
PAYROLL ACCOUNT	-\$769,301.30	\$.00	-\$769,301.30
PLAYGROUND AND RECREATION	\$1,235,631.41	\$18,626.52	\$1,254,257.93
TIF 1 (NW SQUARE)	\$11,660.28	\$.00	\$11,660.28
TIF 2 (NE SQUARE)	\$82,554.98	\$792.78	\$83,347.76
RETIREMENT FUND	\$418,414.11	\$.00	\$418,414.11
MOTOR FUEL TAX FUND	\$151,148.29	\$2,642.61	\$153,790.90
FOUNTAIN FUND	\$5,608.28	\$.00	\$5,608.28
TORT LIABILITY FUND	\$317,923.63	\$.00	\$317,923.63
WALNUT HILL FUTURE CARE FUN	\$400.03	\$231,392.04	\$231,792.07
SEWER OPERATION & MAINTENAN	\$3,419,946.33	\$66,065.41	\$3,486,011.74
SEWER REPAIR & REPLACEMENT	\$843,154.09	\$13,213.08	\$856,367.17
SEWER CONSTRUCTION FUND	\$716,988.03	\$71,357.86	\$788,345.89
SEWER BOND AND INTEREST FUN	\$2,197,528.85	\$26,426.17	\$2,223,955.02
SPECIAL SERVICE AREA	\$158,210.26	\$3,963.93	\$162,174.19
WORKING CASH FUND	\$364,215.85	\$9,777.68	\$373,993.53
LIBRARY - GIFT ENDOWMENT	\$29,441.61	\$660.65	\$30,102.26
TIF 3 (CITY OF BELLEVILLE)	\$10,206,840.25	\$72,037.04	\$10,278,877.29
TIF 4 (N CORNER OF N BELT/1	\$33,291.63	\$528.51	\$33,820.14
CAPITAL PROJECTS FUND	\$10,117.54	\$.00	\$10,117.54
BELLEVILLE ILLINOIS TOURISM	\$42,008.39	\$.02	\$42,008.41
2015 PD PROJECT CONSTRUCTIO	\$8,758,493.87	\$.00	\$8,758,493.87
2015 PD PROJECT DEBT SERVIC	\$583,100.55	\$.00	\$583,100.55
TIF 8 (DOWNTOWN SOUTH)	\$415.42	\$273.50	\$688.92
TIF 9 (SOUTHWINDS ESTATE)	\$154,248.49	\$3,965.99	\$158,214.48
TIF 10 (LOWER RICHLAND CREE	\$1,729,661.50	\$13,213.08	\$1,742,874.58
TIF 11 (INDUSTRIAL JOB RECO	\$76,245.75	\$1,321.31	\$77,567.06
TIF 12 (SHERMAN STREET)	\$4,302.53	\$1,321.31	\$5,623.84
TIF 13 (DRAKE ROAD)	\$191,117.76	\$2,642.61	\$193,760.37
TIF 14 (ROUTE 15 EAST)	\$208,578.48	\$3,172.38	\$211,750.86

SYS DATE 120915
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/15

SYS TIME 14:10

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,543,262.47	\$.00	\$3,543,262.47
TIF 16 (ROUTE 15 WEST CORRI	\$141,255.08	\$.00	\$141,255.08
SPECIAL SERVICE AREA RESERV	\$110,532.09	\$2,906.87	\$113,438.96
SPECIAL SERVICE AREA BONDS,	\$201,264.65	\$2,642.61	\$203,907.26
2011 TIF BONDS I & S	\$128,991.95	\$.00	\$128,991.95
2014 PD PROJ. CONSTRUCTION	\$5,029,901.89	\$.00	\$5,029,901.89
2014 PD PROJECT DEBT SERVIC	\$482,573.38	\$.00	\$482,573.38
2011 Bond Fund I & S	\$1,718,327.14	\$13,213.08	\$1,731,540.22
POLICE TRUST	\$25,006.07	\$1,057.06	\$26,063.13
NARCOTICS	\$96,342.12	\$1,321.31	\$97,663.43
LOCAL LAW ENFORCEMENT BLOCK	\$9,176.85	\$.00	\$9,176.85
TIF 17 (EAST MAIN STREET)	\$22,263.14	\$266.28	\$22,529.42
TIF 18 (SCHEEL STREET)	\$139,161.11	\$528.51	\$139,689.62
TIF 19 (FRANK SCOTT PARKWAY	\$2,709,381.95	\$.00	\$2,709,381.95
TIF 20 - RT. 15 / S. GREEN	\$46,966.80	\$264.88	\$47,231.68
TIF 21 - BELLE VALLEY / PHA	\$63,245.96	\$.00	\$63,245.96
Totals	<u>\$48,293,541.54</u>	<u>\$609,754.16</u>	<u>\$48,903,295.70</u>

PROPOSAL OFFER

"AS-NEEDED" LOTS:	2016	2017	2018
Grass Mowing (regular)	\$ <u>35.⁰⁰</u> /hour	\$ <u>37.⁵⁰</u> /hour	\$ <u>40.⁰⁰</u> /hour
Grass Mowing (tractor)	\$ <u>35.⁰⁰</u> /hour	\$ <u>37.⁵⁰</u> /hour	\$ <u>40.⁰⁰</u> /hour

"BI-MONTHLY" LOTS:

City Owned Lots	\$ <u>8.⁰⁰</u> /cut	\$ <u>9.⁰⁰</u> /cut	\$ <u>10.⁰⁰</u> /cut
Vacant Lots/Condemned Properties	\$ <u>22.⁰⁰</u> /cut	\$ <u>24.⁰⁰</u> /cut	\$ <u>26.⁰⁰</u> /cut
	<u>per property</u>		

"MONTHLY" AREAS:

Large Areas (detention basins)	\$ <u>35.⁰⁰</u> /cut	\$ <u>37.⁵⁰</u> /cut	\$ <u>40.⁰⁰</u> /cut
	<u>per property</u>		

Smitty's Outdoor Service
COMPANY NAME

PROPOSAL OFFER

"AS-NEEDED" LOTS:	2016	2017	2018
Grass Mowing (regular)	\$ <u>45</u> /hour	\$ <u>50</u> /hour	\$ <u>55</u> /hour
Grass Mowing (tractor)	\$ <u>60</u> /hour	\$ <u>65</u> /hour	\$ <u>70</u> /hour

"BI-MONTHLY" LOTS:

City Owned Lots	\$ <u>30</u> /cut	\$ <u>32⁵⁰</u> /cut	\$ <u>35</u> /cut
Vacant Lots/Condemned Properties	\$ <u>30</u> /cut	\$ <u>32⁵⁰</u> /cut	\$ <u>35</u> /cut

"MONTHLY" AREAS:

Large Areas (detention basins)	\$ <u>60</u> /cut	\$ <u>65</u> /cut	\$ <u>70</u> /cut
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Buettner's Lawn & Landscape
COMPANY NAME

PROPOSAL OFFER

"AS-NEEDED" LOTS:	2016	2017	2018
Grass Mowing (regular)	\$ <u>25</u> / ^{cut} hour	\$ <u>25</u> / ^{cut} hour	\$ <u>25</u> / ^{cut} hour
Grass Mowing (tractor)	\$ <u>25</u> / ^{cut} hour	\$ <u>25</u> / ^{cut} hour	\$ <u>25</u> / ^{cut} hour

"BI-MONTHLY" LOTS:

City Owned Lots	\$ <u>25</u> /cut	\$ <u>25</u> /cut	\$ <u>25</u> /cut
Vacant Lots/Condemned Properties	\$ <u>25</u> /cut	\$ <u>25</u> /cut	\$ <u>25</u> /cut

"MONTHLY" AREAS:

Large Areas (detention basins)	\$ <u>35</u> /cut	\$ <u>35</u> /cut	\$ <u>35</u> /cut
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Crocketts Lawn Care Inc
COMPANY NAME

PROPOSAL OFFER

"AS-NEEDED" LOTS:	2016	2017	2018
Grass Mowing (regular)	\$ <u>45.00</u> /hour	\$ <u>47.00</u> /hour	\$ <u>49.00</u> /hour
Grass Mowing (tractor)	\$ <u>55.00</u> /hour	\$ <u>57.00</u> /hour	\$ <u>59.00</u> /hour

"BI-MONTHLY" LOTS:

City Owned Lots	\$ <u>14.00</u> /cut	\$ <u>16.00</u> /cut	\$ <u>18.00</u> /cut
Vacant Lots/Condemned Properties	\$ <u>25.00</u> /cut	\$ <u>27.00</u> /cut	\$ <u>29.00</u> /cut

"MONTHLY" AREAS:

Large Areas (detention basins)	\$ <u>45.00</u> /cut	\$ <u>47.00</u> /cut	\$ <u>49.00</u> /cut
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Pro Outdoor Service Co.
COMPANY NAME

PROPOSAL OFFER

"AS-NEEDED" LOTS:	2016	2017	2018
Grass Mowing (regular)	\$ <u>40.00</u> /hour	\$ <u>42.00</u> /hour	\$ <u>44.10</u> /hour
Grass Mowing (tractor)	\$ <u>40.00</u> /hour	\$ <u>42.00</u> /hour	\$ <u>44.00</u> /hour

"BI-MONTHLY" LOTS:

City Owned Lots	\$ <u>12.50</u> /cut	\$ <u>13.13</u> /cut	\$ <u>13.79</u> /cut
Vacant Lots/Condemned Properties	\$ <u>40.00</u> /cut	\$ <u>42.00</u> /cut	\$ <u>44.10</u> /cut

"MONTHLY" AREAS:

Large Areas (detention basins)	\$ <u>100.00</u> /cut	\$ <u>105.00</u> /cut	\$ <u>110.25</u> /cut
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Minton Outdoor Services

COMPANY NAME

GRASS MOWING BID PROPOSAL OFFERS

LOWEST BID PER HOUR FOR "AS NEEDED LOTS":

SMITTY'S OUTDOOR SERVICES	2016	2017	2018
GRASS MOWING (REGULAR)	\$35./HR	\$37.50/HR	\$40./HR
GRASS MOWING (TRACTOR)	\$35./HR	\$37.50/HR	\$40./HR
MINTON OUTDOOR SERVICES			
GRASSMOWING (REGULAR)	\$40/HR	\$42./HR	\$44.10/HR
GRASSMOWING (TRACTOR)	\$40/HR	\$42./HR	\$44.10/HR
PRO OUTDOOR SERVICE			
GRASSMOWING (REGULAR)	\$45/HR	\$47/HR	\$49/HR
GRASSMOWING (TRACTOR)	\$55/HR	\$57/HR	\$59/HR
BUETTNER'S LAWN SERICE			
GRASSMOWING (REGULAR)	\$45/HR	\$50/HR	\$55/HR
GRASSMOWING (TRACTOR)	\$60/HR	\$65/HR	\$70/HR

CROCKETT LAWN CARE BID PER CUT NOT BY HOUR

GRASSMOWING (REGULAR)	\$25/HR	\$25/HR	\$25/HR
GRASSMOWING (TRACTOR)	\$25/HR	\$25/HR	\$25/HR

GRASS MOWING BID PROPOSAL OFFERS

LOWEST BIDS PER COST FOR THE BI-MONTHLY LOTS AND MONTHLY AREAS

FIGURED FROM 2015 78 CITY OWNED PROPERTIES

20 VACANT/CONDEMNED PROPERTIES

3 LARGE DETENTION AREAS

SMITTY'S OUTDOOR SERVICES	2016	2017	2018
BI-MONTHLY			
CITY OWNED	\$624.	\$702.	\$780.
VACANT/COMDEMND	\$440.	\$480.	\$520.
MONTHLY AREAS	\$105.	\$112.50	\$120
MINTON OUTDOOR SERVICES			
BI-MONTHLY			
CITY OWNED	\$975.	\$1024.14	\$1075.62
VACANT/CONDEMNED	\$800.	\$840.	\$882.
MONTHLY AREA	\$100.	\$115.	\$130.75
PRO OUTDOOR SERVICES			
BI-MONTHLY			
CITY OWNED	\$1092.	\$1248.	\$1404.
VACANT/CONDEMNED	\$500.	\$540.	\$580.
MONTHLY AREAS	\$135	\$141.	\$144.
CROCKETTS LAWN CARE			
BI-MONTHLY			
CITY OWNED	\$1950.	\$1950.	\$1950.
VACANT/CONDEMNED	\$500.	\$500.	\$500.
MONTHLY AREAS	\$105	\$105.	\$105.
BUETTNER'S LAWN/LANDSCAPE			
BI-MONTHLY			
CITY OWNED	\$2340.	\$2535.	\$2730.
VACANT CONDEMNED	\$600.	\$ 650.	\$700.
MONTHLY LARGE AREAS	\$180.	\$195.	\$210.

DEPARTMENT OF SANITATION,
HOUSING AND HEALTH,
BUILDING AND ZONING



CITY OF BELLEVILLE

407 E. LINCOLN ST.
BELLEVILLE, ILLINOIS 62220

(618) 233-6817

Fax: (618) 233-8152



PROPOSAL TO OFFER FOR SALE THE FOLLOWING CITY OWNED VACANT

PROPERTY LOTS

- 1.) 55 PERIWINKLE CIRCLE
- 2.) 1201 DAWN DR.
- 3.) 4 HIGHWOOD CIRCLE
- 4.) 319 N 8TH
- 5.) 1107 W D ST.
- 6.) 517 W. LINCOLN ST.
- 7.) 414 N 5TH ST.
- 8.) 315 S 9TH ST
- 9.) 6 N 95TH ST
- 10.) 9811 W MAIN ST
- 11.) 716 N.89TH ST
- 12.) 915 S HIGH ST.
- 13.) 1715 SCHEEL ST
- 14.) 437 N 5TH ST.
- 15.) 1808 E. BELLE ST.

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: East End Tennis Courts

DATE: 12-10-15

TIME: 10:00 AM

PLACE: Council Chambers

WITNESSES:

Dale B. Cook
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

J. R. Poole
OTHER Joanne Waul

VENDORS PRESENT:

Jaeco Kraus
NAME

Byrne & Jones
COMPANY

Kirk Sonnenberg
NAME

Sonnenberg Asphalt Co
COMPANY

Kathie Gleason
NAME

Gleason Asphalt
COMPANY

NAME

COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

<u>Byrne & Jones Court</u>	<u>61,600.00</u>
<u>Christ Bros</u>	<u>48,542.00</u>
<u>Sonnenberg</u>	<u>52,263.00</u>
<u>Mason Asphalt</u>	<u>39,600.00</u>



Public Building Improvements - Bid Package #4

Phase I - Renovation of 720 W. Main Street for Use as Police Headquarters

Phase III - Parking Structure on 103 S. 7th Street

Belleville, IL

December 8, 2015

Subcontractor Bid Results

ITEM OF WORK: Structured Cabling

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Comm Squad	\$120,850.00	\$12,800.00	\$133,650.00	
Guarantee Electrical	-	-	\$181,493.00	
Lowry Electric Company	\$157,900.00	\$18,300.00	\$176,200.00	
Phone Masters	\$89,976.00	\$13,629.00	\$103,605.00	
Schaeffer Electric	\$83,532.00	\$16,450.00	\$99,982.00	
IMPACT GMP Allowance	\$110,000.00	\$18,000.00	\$128,000.00	

ITEM OF WORK: Audio Visual Communications

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Comm Squad	\$71,200.00	NA	\$71,200.00	
Guarantee Electrical	-	NA	\$94,214.00	
Lowry Electric Company	\$94,700.00	NA	\$94,700.00	
Schaeffer Electric	\$68,269.00	NA	\$68,269.00	
IMPACT GMP Allowance	\$45,000.00	NA	\$45,000.00	

ITEM OF WORK: Electronic Safety & Security

SUBCONTRACTOR	Phase I	Phase III	Total Ph I & III	REMARKS
Comm Squad	\$594,150.00	\$8,100.00	\$602,250.00	
Guarantee Electrical	-	-	\$683,875.00	
Koch Air LLC	-	-	\$495,000.00	
Lowry Electric Company	\$459,090.00	\$29,600.00	\$488,690.00	
Schaeffer Electric	\$445,472.00	\$20,500.00	\$465,972.00	
Wireless USA Inc.	\$441,922.00	\$37,911.00	\$479,833.00	
IMPACT GMP Allowance	\$600,000.00	\$45,000.00	\$645,000.00	



Public Building Improvements - Bid Package #4

Phase I - Renovation of 720 W. Main Street for Use as Police Headquarters

Phase III - Parking Structure on 103 S. 7th Street

Belleville, IL

December 8, 2015

Subcontractor Bid Results

ITEM OF WORK: Office/Dispatch Furniture

SUBCONTRACTOR			Total Ph I & III	REMARKS
Egyptian Business Furniture			\$479,122.00	Revised quote based upon Value Based Alternative design \$430,086
Working Spaces			\$484,469.00	
IMPACT GMP Allowance	NA	NA	\$400,000.00	

ITEM OF WORK: Shelving Systems

SUBCONTRACTOR			Total Ph I & III	REMARKS
Egyptian Business Furniture			\$137,124.00	
IMPACT GMP Allowance	NA	NA	\$135,000.00	

FROM: Captain Jordan Araiza
Chairman, SCBA Committee

November 30, 2015

TO: Chief Thomas Pour

Chief Pour:

I am writing you to inform you of the recommendations of the SCBA Committee. We invited representatives from three SCBA manufactures to make presentations about their products. We chose manufactures with the ability to service air packs locally. In the past, our air packs have had to be shipped away for service, resulting in air pack shortages and increased expense to the department. The manufactures made presentations to the committee. The committee shared this information with all the members of the department. We were loaned SCBAs, from each of the respective manufacturers, to conduct comprehensive testing. The committee created an evaluation sheet for each member of the department to complete, after they had individually tested each brand of SCBA. We evaluated many aspects of the SCBA. They included comfort, field of vision, voice amplification & clarity, durability, ease of use, warranty, heads up display, and several other variables. Each battalion was scheduled a day at the training grounds to evaluate the SCBAs. Everyone was given the opportunity to try each brand, and use it in simulated firefighting activities. Once crews were finished, they were asked to complete the scoring sheets.

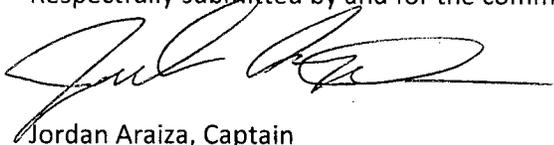
The score sheets were sealed by battalion and opened by the committee and scored. We averaged the scores in each category. By an overwhelming majority, the MSA SCBA was favored with an average score of 94%, Scott was second at 81% and Avon last with 73%. MSA won every category but two. Scott received a higher score on voice amplification and Avon had a higher score on field of vision.

Bids were received from the manufactures with Avon being the low bidder. Scott was next and MSA the high bidder. The committee looked at more than just the price. We wanted quick turn around on repairs and a quality warranty. MSA has a comprehensive 15 year warranty. Scott has a limited 10-5-1 warranty. Avon has a 15 year warranty.

After the initial bids were completed, we invited Scott and MSA back to talk about price breaks for purchasing more packs and other options. Avon was not invited back, due to their overall low score. Although they had the best field of vision, many members voiced concerns over how the mask lost a positive seal when they turned their heads. The committee considered this a major design flaw, based on how the Avon mask attaches to the air supply. Scott and MSA were given the opportunity to provide a better price per pack with the options we were looking for. Scott offered no discounts. MSA offered significant discounts, which after all the options were included, made MSA a lower bidder than Scott.

It is the recommendation of the SCBA Committee that the Belleville Fire Department purchase the MSA SCBA. It has a solid warranty and based on the repair costs of our current SBCAs, the department will save thousands of dollars in repair costs over the lifetime of the SCBA. The MSA has an unmatched comfort, durability, and ease of use, that the majority of the members of the department desire.

Respectfully submitted by and for the committee,



Jordan Araiza, Captain



Illinois Office:
502 S. Richland St.
Freeburg, IL 62243

Missouri Office:
23 Grandview Park
Arnold, MO 63010

Office: 800.857.1928
Fax: 636.464.5720
www.sentineles.com



Direct Service:
636.321.7070

Serving First Responders in the Fire, EMS, & Towing Industries

TO: Belleville Fire Department
1125 S. Illinois Street
Belleville, Illinois 62220
Attn: Chief Tom Pour

PROPOSAL: CT20150928
DATE: Sept. 29, 2015
F.O.B. Shipping Point
TERMS: Net 30 Days
SHIP DATE: Est. 150-180 days

MSA G1 SCBA PROPOSAL

- (40) MSA G1 breathing apparatus, shall be compliant to the NFPA 1981, 2013 standard
4500 psi, 45 minute low profile carbon cylinder and valve
Double pull waist strap with fixed, swiveling lumbar pad and chest strap
Quick-Connect CGA remote cylinder connection with thread adapter
Push-To-Connect, mask mounted regulator
Integrated voice amplification system
One Universal, Quick fill connections with emergency lighting during low air
ExtendAire II buddy-breather system
G1 Facepiece with 5 point Adjustable net harness and neck strap
Integrated PASS device with time remaining function-Right Shoulder
Metal Band to cradle the SCBA bottle to the back frame
Purge valve built into the regulator – Left Shoulder
Communications-Chest mounted communication speaker-Left Chest
Six (6) C Alkaline batteries in one location to power this unit

Fifteen (15) Year Warranty-Electronics and Pneumatics

P/N: G1FS-442MF1C2LAA

- (40) Additional carbon cylinder, 4500 psi, 45 minute low-profile, thread adapters
Total: 80
- (30) Additional quick-connect cylinder thread adapters
Total: 110
- (25) Additional Facepieces
Total: 65
- (65) Red True North fleece face mask storage bag
- (3) Fill Station Quick-Connect adapters
- (40) Initial Fit Test for each user



Illinois Office:
502 S. Richland St.
Freeburg, IL 62243

Missouri Office:
23 Grandview Park
Arnold, MO 63010

Office: 800.851.1928
Fax: 636.464.5720
www.sentineles.com



Direct Service:
636.321.7070

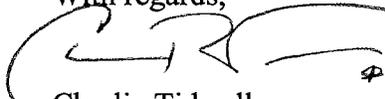
Serving First Responders in the Fire, EMS, & Towing Industries

- (40) Annual Fit Test, first anniversary of delivery for each user
- (40) Flow Test, first anniversary of delivery for each pack
- (4) In-Service product training, days.

Total Price \$247,946.00

**FREIGHT CHARGES INCLUDED
ABOVE PRICES GOOD UNTIL NOVEMBER 30, 2015**

With regards,



Charlie Tidwell



SENTINEL
EMERGENCY SOLUTIONS, LLC
WWW.SENTINELES.COM

PROPOSAL

TO: Belleville Fire Department
1125 S. Illinois Street
Belleville, Illinois 62220
Attn: Chief Tom Pour

PROPOSAL: CT080315
DATE: Aug. 3, 2015
F.O.B. Shipping Point
TERMS: Net 30 Days
SHIP DATE: Est. 150-180 days

MSA G1 SCBA

- (30) MSA G1 Breathing apparatus, Shall be compliant to the NFPA 1981, 2013 standard
4500 psi, 45 minute low profile carbon cylinder and valve
Double pull waist strap with fixed, swiveling lumbar pad and chest strap
CGA Threaded remote connection
Push-To-Connect, mask mounted regulator
Integrated voice amplification system
One Universal, Quick fill connections with emergency lighting during low air
ExtendAire II buddy-breather system
G1 Facepiece with 5 point Adjustable net harness and neck strap
Integrated PASS device with time remaining function-Right Shoulder
Metal Band to cradle the SCBA bottle to the back frame
Purge valve built into the regulator – Left Shoulder
Communications-Chest mounted communication speaker-Left Chest
Six (6) C Alkaline batteries in one location to power this unit
Fifteen (15) Year Warranty-Electronics and Pneumatics
P/N: G1FS422MF1C2LAA
- (30) Additional 4500 psi, 45 minute low-profile, carbon cylinders.
- (30) Red True North fleece face mask storage bag.
- (30) Initial Fit Test for each user.
- (30) Annual Fit Test, first anniversary of delivery for each user.
- (30) Flow Test, first anniversary of delivery for each pack.
- (4) In-Service product training, days.

Net Price \$ 6,145.00/ ea \$184,350.00

SALES OFFICE:
23 Grandview Park Drive
Arnold, Missouri 63010

800.851.1928 fax: 636.464.5720

ADMIN & SERVICE OFFICE:
502 South Richland
Freeburg, Illinois 62243



SENTINEL
EMERGENCY SOLUTIONS, LLC
WWW.SENTINELES.COM

PROPOSAL

OPTIONS PRICING

Cylinder Quick connect options

(30)	Quick Connect Remote Connection with SCBA cylinder adapters	\$198.00/ea.	\$5,940.00
(1)	Adapter for fill station	\$375.00/ea.	\$750.00

SCBA Backframe options

(30)	Adjustable lumbar pad, swivel	\$75.00/ea.	\$2,250.00
(30)	Quick Connect Regulator Hose	\$295.00/ea.	\$8,850.00
(30)	Waist-Mounted Quick Fill connection	\$395.00/ea.	\$11,850.00

Other SCBA options

(1)	Facemask, additional	\$265.00/ea.	\$265.00
(1)	RIT bag with 60 minute carbon bottle With True North RIT bag	\$3,980.00	\$3,980.00
(1)	Spectacle kit	\$89.00/ea.	\$89.00

Telemetry/Accountability items

(30)	Telemetry, PASS Integrated	\$204.00/ea.	\$6,120.00
(30)	Telemetry ID Tags	\$29.95/ea.	\$898.50
(1)	Telemetry, Base Station	\$1,350.00/ea.	\$1,350.00

FREIGHT CHARGES INCLUDED
ABOVE PRICES GOOD UNTIL SEPTEMBER 30, 2015

With regards,



Charlie Tidwell

SALES OFFICE:
23 Grandview Park Drive
Arnold, Missouri 63010

800.851.1928 fax: 636.464.5720

ADMIN & SERVICE OFFICE:
502 South Richland
Freeburg, Illinois 62243

Leo M. Ellebracht Company

*Everything for
Firefighting*

1000 Corporate Parkway
Suite 101
Wentzville, MO 63385

Telephone 636-332-6985
Fax 636-332-8046
Toll Free 800-325-8509

July 31, 20115

Belleville Fire Department

1125 S. Illinois Ave
Belleville, IL 62220

BID PROPOSAL

We are pleased to provide you with the following Bid Proposal:

Scott Safety 4500 PSI NFPA 2013 Edition X3 Self-Contained Breathing Apparatus as below:

- Complete Air Pak X3 4500 PSI, with CGA 347 45 minute 4500 psi fully-wrapped carbon cylinder, Dual EBSS buddy breather.
- Spare 45 minute, 4500 PSI full wrap carbon cylinder and valve assembly.
- AV-3000 HT facepiece with Kevlar headnet, voice amp bracket attached
- EPIC3 Voice amplification unit
- Initial Facepiece Fit Testing: There shall be an initial facepiece fit test for each member to determine the correct size facepiece to order. A computer generated report shall be provided to the department for each individual.
- Annual fit test, 1 year after delivery
- Annual function test, 1 year after delivery
- Operation/orientation class: Please see attached document

\$5,850.00 per unit

OPTION PRICING

"Snap Change" quick connect cylinder option	\$ <u>No charge</u>
Swiveling lumbar pad	\$ <u>Not available</u>
Additional AV3000HT facepieces w/ voice amplifier attached	\$ <u>593.00 each</u>

175,500
EV 20 733

Scott Safety Pak Tracker and SEMS II console installed on Air pak \$ No charge

RIT-Pak with combination low pressure and high pressure hose;
E-Z Flo regulator with quick connect; 60 minute, 4500 psi carbon
cylinder with luminescent band and RIT-Pak III facepiece. \$ 3,363.00 each

Pricing includes delivery to Belleville Fire Department, set up and installation and training as outlined in the bid proposal.

This bid is effective for 60 days

Sale is exempt from sales and excise tax.

If there are any questions on this quotation, please do not hesitate to contact me.

Thank you for the opportunity to bid on your requirements.

Sincerely,

A handwritten signature in black ink, appearing to read "Bruce Lipe", with a stylized flourish at the end.

Bruce Lipe
Sales Representative

SALES REP: Jeff McReynolds		QUOTE FROM		QUOTE DATE: 07/29/15	
WHEN SHIP: Ship Complete		BANNER FIRE EQUIPMENT, INC.		4601 Hedge Road Roxana, IL 62048 (888) BAN-FIRE	
SHIP VIA:		DEPT: Belleville Fire Department		PHONE #:	
DROP SHIP		ADDRESS: 101 S. Illinois Street Belleville, Il. 62220			
PARTIAL		SHIP TO:		FAX #:	
COMPLETE x		ADDRESS:			
PART NUMBER		QTY		ITEM # / DESCRIPTION	
				PRICE EACH	
				TOTAL	
DEL3-03-21-31-40-50B		30		Avon Deltair 4500psi SCBA including the following	
				45 minute 4500psi Carbon cylinder	
				Deltair Airswitch Facepiece with net head harness, voice amplification	
				Buddy Breather System	
				Spare 45 minute, 4500psi Carbon cylinder	
				Initial Fit Test for Belleville personnel	
				Additional Fit Test One Year after delivery	
				Flow test of each unit one year after delivery	
				Four days of product familiarization after delivery	
				All freight charges included in price	
				Unit price firm for 30-40 units	
				Options:	
				Quick Disconnect Connector, ea..	
				\$295.00	
				\$0.00	
				Radio Interface option (excluding radio cable), ea.	
				\$287.00	
				\$0.00	
				Additional Airswitch Facemasks with regulator, ea.*	
				\$435.00	
				\$0.00	
H1-01-07-GIJ				Avon Rescuer with RIT fittings, including Kevlar Bag, Star manifold, 45 min cylinder, facepiece, and BB connections	
				\$1,839.00	
				\$0.00	
				Rescue Belt-Carbineer Style,ea.	
				\$999.00	
				\$0.00	
				Premium Facemask Bag, ea.	
				\$34.95	
				\$0.00	
				Top cylinder cap, ea.	
				\$35.00	
				\$0.00	
				Quick connect adapter for spare cylinders, ea.	
				\$35.00	
				\$0.00	
				Quick connect adapter for fill station	
				\$635.00	
				\$0.00	
				\$0.00	
				TOTAL	
				\$153,750.00	
SPECIAL NOTES:		Delivery: 6-8 week ARO			
*Price on spare facepieces good for 90 days after initial order					
Submitted by: <i>Michael J. Benker</i>				QUOTE	



Quote

Traffic Safety Corp.
2708 47th Avenue
Sacramento, CA 95822
Phone: 916-394-9884
Fax: 916-394-2809
www.xwalk.com

Customer Number: 02-QUOTEIL

Quote Number: 0050834
Quote Date: 11/10/2015
Expires On: 12/10/2015
Salesperson: Cheryl Rehn

Bill To:
Belleville
lmaule@belleville.net
Confirm To:

Ship To:

Notes:

Ship VIA	Terms
BEST WAY	Prepay by Check or Credit Card

Item / Description	UOM	Qty Quoted	Price	Amount
SI-TS40W11230S1A Solar LED Flashing Wireless Ped Xing 30"x30" Sign for Wired Push Button Activation (Push Button Sold Separately)Type IX -FYG	EA	2.00	1,795.00	3,590.00
AC-TS40BDSP-Y Bull Dog III ADA Push Button Pressure Activated IP67 Momentary for TS40 Only YELLOW	EA	2.00	145.00	290.00

At time of order advise size/shape of pole. U channel will not work
POLE PRICE NOT INCLUDED IN THE QUOTE
BY MUTCD THE BOTTOM OF THE SIGN NEEDS TO 7' ABOVE GROUND.
Please advise Flash Time. Factory Default: 30 seconds. Options: 10, 20, 30, 45, 60, 90, 120, 150,
180, 240

Freight Allowed

Net Order: 3,880.00

Thank you for considering us!!
Please contact us with any questions.
Terms and conditions apply. All prices are in U.S. dollars.

Freight: 0.00
Sales Tax: 0.00
Order Total: 3,880.00

*Installation estimated at \$1,000
with Electrico.*



Traffic Safety Corporation
2708 47th Ave.
Sacramento, CA 95822-3806
Toll Free: 888.446.9255
Tel: 916.394.9884
Fax: 916.394.2809
Email: sales@xwalk.com
Web: www.xwalk.com

Pedestrian Push-Button Stations

General Description

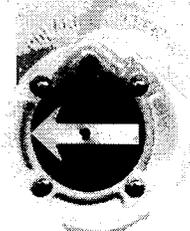
Our push-button stations are designed for use at a pedestrian crosswalk to activate In-Roadway Warning Lights or Flashing LED Edge Lit Signs. All stations include an instructional sign plate and an ADA-compliant push-button.

BullDog III Push-Button Station

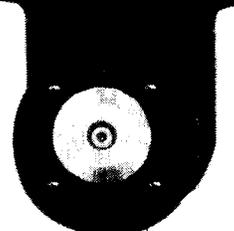
The BullDog III sets a higher standard for ADA-compliant pedestrian crossing push-buttons. The BullDog III is not only accessible, but it's also designed for very low maintenance and built on tested and proven technology. This button is highly vandal resistant with essentially no moving parts. It is pressure activated, but can withstand an impact from a baseball bat or hammer. When the switch activates, you will hear a beep and the LED will flash. The BullDog III Push-Button Station includes an instructional sign, a push-button for activating the flashing lights, and a push-button frame.

BullDog III Features

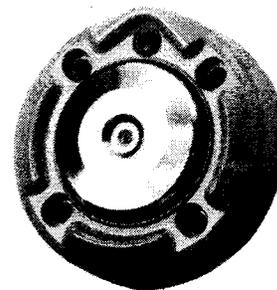
- BullDog III Push-Button Station includes: an instructional sign, a push-button, and push-button frame.
- Superior die-cast aluminum, powder-coated body - independently lab tested to NEMA 250 (6P) specifications.
- 316 Marine grade stainless steel button cap far exceeds the durability of competing products.
- 2" ADA compliant button withstands severe impact from baseball bats, skate boards, hockey sticks, etc.
- Button places a call with less than two pounds of force.
- Button requires push action to activate - cannot be jammed or stuck on.
- Wide operating temperature range of -30° to 165°F (-34° to 74°C).
- Ultra-durable, long-life - tested to 300 million operations.
- Wind, rain, hail, and vibration have no negative effects.
- Transient protection meets and exceeds NEMA specifications - independently lab tested and certified.
- Piezo-driven solid state switch sounds simultaneously with push-button.
- Provides two-tone audible confirmation as well as visual LED confirmation.
- Available in black or yellow (contact TSC for other colors).
- BullDog III push-buttons use power from existing switch wires.
- 5-year warranty.



BullDog III Push-Button Station with Left Arrow Button



BullDog III Push-Button Station with Stainless Steel Button



BullDog III Push-Button

Visit our web site: www.xwalk.com



Traffic Safety Corporation
 2708 47th Ave.
 Sacramento, CA 95822-3806
 Toll Free: 888.446.9255
 Tel: 916.394.9884
 Fax: 916.394.2809
 Email: sales@xwalk.com
 Web: www.xwalk.com

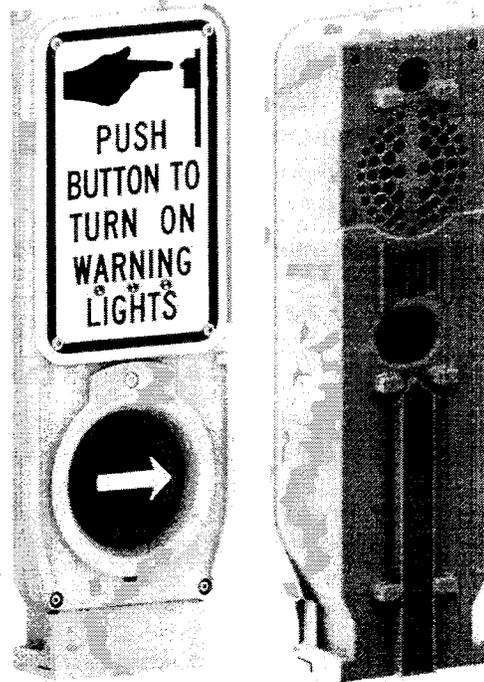
Pedestrian Push-Button Stations

XAV2E-LED Push-Button Station

The XAV2E-LED connects to a control unit to enable the triggering of crosswalk lights and can provide a locating tone and a voice message. XAV2E-LED Push-Button Station includes an instructional sign, a push-button housing, a push-button with directional arrow, and a group of three yellow LEDs which flash in sync with the crosswalk lighting.

XAV2E-LED Features

- XAV2E-LED Push-Button Station includes: an instructional sign, a push-button housing, and a rugged, highly-reliable push-button with raised directional arrow.
- Station can provide a locating tone (optional) and pre-recorded voice message.
- Features selectable languages, plus repeatable messages - once, twice, three times, or continuous while warning system is activated.
- Automatic volume adjustment to ambient sound level via noise monitoring microphone, 10 watt RMS audio amplifier, and built-in speaker.
- In-unit LEDs are synchronized to crosswalk sign, in-pavement, or overhead lights.
- Supplied with an 8 conductor terminal block ready for connection directly to an XAVCU2 mounted on the same pole.
- ADA compliant push-button with directional arrow - field adjustable direction: left, right, up or down.
- The unit is supplied with mounting hardware and installation instructions.



XAV2E-LED Push-Button Station

Ordering Codes

Part Number	Description	Body Color	Options
AC-BDL3*	BullDog III Push-Button with Stainless Steel Button (frame and sign not included)	- B: Black - Y: Yellow Contact TSC for other colors.	- BR: Braille on Sign Plate
AC-TS40BDSP	BullDog III Push-Button with Stainless Steel Button (frame and sign not included) (for TS40 signs)		
AC-BDL3FS*	BullDog III Push-Button Station with Stainless Steel Button		
AC-TS40BDSPFS	BullDog III Push-Button Station with Stainless Steel Button (for TS40 signs)		
AC-BDL3ALFS*	BullDog III Push-Button Station with Left Arrow Button		
AC-BDL3ARFS*	BullDog III Push-Button Station with Right Arrow Button		
AC-XAV2E-LED*	Push-Button with Audio Caution Message Capability and Yellow LED Indicators		

* Not compatible with TS40 signs.

Visit our web site: www.xwalk.com



Traffic Safety Corporation
 2708 47th Ave.
 Sacramento, CA 95822-3806
 Toll Free: 888.446.9255
 Tel: 916.394.9884
 Fax: 916.394.2809
 Email: sales@xwalk.com
 Web: www.xwalk.com



TS40
Pedestrian and School Crossing
Flashing LED Edge Lit Signs
MUTCD Compliant

General Description

The TS40 conforms to the specifications of the Federal Highway Administration (FHWA) set forth in the Manual on Uniform Traffic Control Devices (MUTCD). Using the latest advances in LED technology, the TS40 employs a set of synchronized high-intensity LEDs to extend the range of visibility of the sign during the day or night. Furthermore, the LEDs are flashed, which increases driver awareness of the sign and allows drivers to act sooner in advance of the crosswalk. Typical applications include: mid-block crosswalks, school zones, parks, playgrounds, shopping malls and hospitals.

Why Our Signs are Better

High Visibility

- Type IX reflective sheeting provides outstanding reflective brightness, day or night.
- High intensity LEDs extend the visibility of the sign under all weather conditions.

Superior Performance

- Low power LED technology reduces system power consumption and operating cost.

Outstanding Durability

- Highway grade .080 aluminum construction provides resistance to corrosion.
- The use of highway grade Type IX sheeting helps to maintain long term reflectivity.
- Stainless steel security fasteners and Tufnut mounting hardware included to keep the sign secure.
- Signs are weatherproof to prevent outside elements from entering the internal casing.

Features

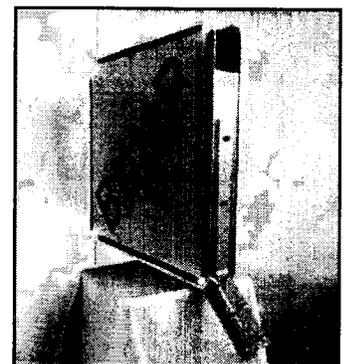
- MUTCD section 2A.07 and 2A.08 compliant.
- High visibility, low power consumption.
- Fast, easy installation, low maintenance.
- Field adjustable LED flashing duration (30 seconds standard).
- Vandal-resistant mounting hardware included.
- Optional battery backup, not affected by local grid power outages, 12 day autonomy (flashing 24/7).



Pedestrian Crossing (W11-2)



School Crossing (S1-1)



Double sided configuration

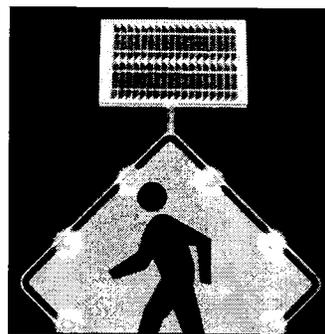
 **SIGN LED FLASHING DURATION IS NOW ADJUSTABLE IN THE FIELD**

Solar TS40

A solar powered TS40 is available that features off-grid power generation and independent flashing control.

Features

- Solar powered with battery backup, no AC power required.
- MUTCD section 2A.07 and 2A.08 compliant.
- Installs easily onto any new or existing sign post.
- High intensity LEDs flash in unison, once per second, commanding the attention of drivers day and night.
- Activation options: Continuous 24/7 Flashing, Programmable Timer, or Wireless Push-button.




OPTIONAL LED DIMMING AT NIGHT TO REDUCE GLARE FOR MOTORISTS

Visit our web site: www.xwalk.com



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TS40

**Pedestrian and School Crossing
 Flashing LED Edge Lit Signs
 MUTCD Compliant**

TS40 Specifications*

Compliance

- MUTCD section 2A.07 and 2A.08 compliant

Construction

- .080 highway grade aluminum and stainless fasteners
- Tufnut security mounting hardware (pole not included)

LED Lighting

- White LEDs standard, Yellow LEDs optional
- LED 1-1/4" bullet style in sign perimeter border
- Flash rate 50 to 60 times per minute
- Field adjustable LED flashing duration (30 seconds standard)
- LED life expectancy over 100,000 hours
- Visible up to 2 miles away
- Field replaceable grommet mounted lights
- Sealed DOT approved lighting

Circuitry Technology

- Sealed PCB technology
- 24 hour operation / dusk to dawn operation

Solar / AC / Battery Specifications**

- 15W solar cell
- AC - 120V, 240V, 277V; 120V battery maintainer
- DC - 6 volt 18AH SLA battery pack (3 to 5 year battery life)
- Up to 12 days in 24/7 operation

* All specifications subject to change without notice.

** Special configuration (wireless, etc.) signs will have 12 volt 22AH SLA battery with 20W solar cell (22.75" x 16.75" x 1.125", 4.5" depth with bracket).

Options

- Battery backup for AC signs
- Additional LED lights
- Standard 7 day or deluxe 365 day programmable timers
- Wireless activation, sensor activation, keyfob transmitter
- Wired, wireless push-button activation; keyed on/off switch
- LED dimming at night to reduce glare for motorists (solar only)
- Anti-graffiti protective overlay

Warranty

- 10 Year Solar Panel
- 5 Year Sign Construction
- 2 Year LED Lights & Circuitry
- 1 Year Battery

Reflective Sheeting

 Type IX Fluorescent Yellow Green (FYG)
 (Standard for Pedestrian and School Crossing signs)

 Type IX
 (Optional for non-school zone areas)

 Type IV (HIP)
 (Optional for non-school zone areas)

Optional Keyfob Remote Control Transmitter

A keyfob remote can be added to the TS40 to allow for wireless activation and deactivation of the sign. This is ideal for applications where temporary sign activation is required.

For example, crossing guards would have the ability to turn on the flashing lights when children enter the crosswalk and then stop the lights when the children clear the crosswalk.

The keyfob would also allow firefighters to activate "fire station ahead" signs when exiting their station and merging with traffic. After the keyfob is used to activate the lights, the lights will flash for 90 seconds, or until deactivated with the keyfob. The keyfob has a range of 500 feet.



Optional Push-Button Activation

Provides a simple and convenient way for pedestrians to activate the sign's LED warning lights. This increases the effectiveness of the warning lights since they are only activated when a pedestrian is present. Drivers learn to associate the flashing lights with a need to yield or slow down for pedestrians.

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TS40
Pedestrian and School Crossing
Flashing LED Edge Lit Signs
MUTCD Compliant

Ordering Codes

Product Code	Sign Type and Size	Sign Faces	Power ³	Activation Options (select only one)	Reflective Sheeting
SI-TS40 ^{1,6}	W11-2-24: 24" x 24" Pedestrian Crossing W11-2-30: 30" x 30" Pedestrian Crossing W11-2-36: 36" x 36" Pedestrian Crossing W11-2-48: 48" x 48" Pedestrian Crossing S1-1-30: 30" x 30" School Crossing S1-1-36: 36" x 36" School Crossing	D: Double Sided ²	AC: AC B: Battery ⁴ S: Solar SD: Solar Dimming ⁹	1: Wireless Communication Sign for Wired Activation (push-button, sensor not included) ⁷ 2: Standard Programmable 7 Day Timer 3: Photocell 4: Keyfob Remote Control Transmitter 5: Single Sign for Wired Activation (push-button, sensor not included) ⁷ 6: Deluxe Programmable 365 Day Timer 7: Single Sign for Wireless Activation (push-button not included) 9: Wireless Communication Sign for Wireless Activation (push-button not included)	A: Type IX Fluorescent Yellow Green (FYG) ⁵ B: Type IX C: Type IV (HIP) 1: Anti-graffiti Protective Overlay

1. SI-TS40 is used in standalone applications, without a system controller.
2. Single sided signs standard.
3. 24/7 operation standard.
4. Includes spare battery and charger.
5. Fluorescent Yellow Green (FYG) sheeting should be used in school zone areas.
6. When ordering, specify size & shape (square, round) of your sign pole. Pole not included, sold separately.

7. Sensor options: SmartWalk XP Pedestrian Microwave Presence Sensor for curbside pedestrian presence detection, SmartWalk TX Pedestrian Microwave Motion Sensor for trail occupancy detection or TC26-B Microwave Vehicle Motion Sensor.
8. Signs have 4 to 8 LEDs depending on sign size and configuration.
9. Sign LEDs are dimmed at night to reduce glare for motorists. If solar panel voltage is 66% or less of the battery voltage, then the sign LEDs will go into auto-dimming mode.

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TS40
Pedestrian and School Crossing
Flashing LED Edge Lit Signs
MUTCD Compliant

How to Specify the TS40

1. Sign Materials - Construction - Compliance

- a. Sign reflective sheeting in compliance with current MUTCD requirements for reflectivity, wording, materials and mounting guidelines.
- b. Pole mounting requirements per MUTCD guidelines.
- c. Sign constructed of .080 aluminum with stainless / aluminum fasteners and weatherproof sealant.
- d. All mounting hardware fasteners shall be theft deterrent hardware preferably Tufnut security hardware where applicable.
- e. 3/8" x 3" stainless steel tap bolts for standard mounting hardware (other mounting options available).
- f. Battery access compartment located at lower portion of sign to allow access to battery compartment for maintenance (field replaceable battery).
- g. Solar signs to have a 2" to 4" wide casing, depending on model, between front and rear sign faces to enclose all wiring, battery, PCB and LED light connections. AC powered signs 2" wide casing.
- h. Security keyed ON/OFF switch located on side of casing controlling operation.
- i. Vented weatherproof casing allowing ambient air to circulate for internal components and prevent condensation and excessive heat buildup.
- j. Compression type solar panel connector allowing optimum directional placement of solar collector.
- k. Anti-theft placards and decals for theft / vandalism deterrents.
- l. Serial # plate with manufacture date for informational and warranty purposes.

2. Battery

	12 Volt 12 Volt 22000mAh SLA	6 Volt 2 - 6 Volt 9000mAh SLA (18 Ah Total)
Dimensions	7.14" x 3.03" x 6.59"	5.95" x 1.34" x 3.70"
Weight	12.74 lb.	3.09 lb.
Terminal Connector	Nut/Bolt	T2 - Spade
Operating Temperature	-40°F to +156°F	-40°F to +156°F
Warranty	1 Year	1 Year

- a. Battery mounting with aluminum fasteners and brackets for in-field replacement after life cycle has expired.
- b. Battery casing fully sealed in a moisture and corrosion proof casing.
- c. Required battery replacement every 18 months from manufacture date.

3. Solar Panel Collector

- a. Solar panels to be 6/12 volt 15/20/30 watt collector type depending on type of sign, region, LED light quantities and application uses.

	15 Watt	20 Watt	30 Watt
Max Power	15W	20W	30W
Operating Voltage	8.0V	17.2V	17.4V
Operating Current	1.88A	1.16A	1.73A
Max Voltage	10.8V	21.6V	21.6V
Operating Temperature	-40°C to +85°C	-40°C to +85°C	-40°C to +85°C
Dimensions	16.75" x 14.00" x 1.125"	22.75" x 16.75" x 1.125"	26.5" x 16.75" x 1.125"
Type	Polycrystalline	Polycrystalline	Polycrystalline

- b. Solar panel bracket constructed of aluminum alloy.
- c. Schedule 40 3/4" aluminum tubing attached to the solar panel bracket to the upper casing of the sign casing. Panel must face south.
- d. Angle of panel shall be 45° to 65° depending on region. Special attention required to insure solar collector has good access to solar power with no obstructions for optimum operation.
- e. Electrical connectors shall be insulated spade type connectors.
- f. Tempered glass solar cell sealer/protector.

4. LED Lights (Light Emitting Diodes)

- a. Sign shall have a series of either 4 - 8 LEDs depending on sign size and configuration.
- b. All LEDs shall be compliant to MUTCD Section 2A.07 and match colors acceptable to each type of signal per this specification.
- c. LED flash rate at 50 to 60 times per minute per MUTCD Section 2A.07 requirements.
- d. LED light dimensions: 1/8" Cree LED inside a 1-1/4" diameter lens.
- e. 100,000 hour rated LED life (11.415 years).
- f. High impact acrylic water/vibration proof housing lens.
- g. Completely resin sealed lens.
- h. Operating voltage: 6/12 VDC / Amp Draw 85ma.
- i. Rubber grommet mounted (for easy in-field replacement) into a 1-1/4" hole.
- j. Output power of LEDs approximate 60,000 mcd brightness.
- k. LEDs wired in series for simultaneous flash pattern per MUTCD.
- l. Wiring completely enclosed in sign casing with access for replacement.

5. Circuitry / LED Lighting Control Unit

- a. Circuit shall have a minimum of 4 output LED light circuits for use.
- b. Circuit shall control flash rates at 50 to 60 times per minute.
- c. Circuit shall flash 500 milliseconds / 150 milliseconds per flash.
- d. Activation duration shall be field adjustable in one-second increments, over a range of 1 to 99 seconds (30 seconds standard).
- e. Available dusk-to-dawn flash mode.
- f. Micro-controller technology.
- g. Keyed "ON/OFF" activation for tamper/vandalism protection.
- h. Operation of circuit temperatures -40°C to +80°C.
- i. Circuit enclosed in weatherproof casing.
- j. Low voltage protection program (protecting from total discharge of battery).
- k. All wiring connections in accordance to standard wiring protection guidelines.

6. Warranty

- 10 Year Solar Panel
- 5 Year Sign Construction
- 2 Year LED Lights & Circuitry
- 1 Year Battery

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CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Shooting Range

DATE: 12-10-15

TIME: 10:00 AM

PLACE: Council Chambers

WITNESSES:

Dallas B. Cook
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

Jo Mueller
OTHER

VENDORS PRESENT:

LODY TROSCLEY
NAME

David Kreber
NAME

Ed Crech
NAME

NAME

NAME

NAME

STUTZ Excavating
COMPANY

Fournier Contracting
COMPANY

Hank's Bx & Led Inc
COMPANY

COMPANY

COMPANY

COMPANY

BID OPENING NOTES:

<u>Baxmeyer Const</u>	<u>66,250.00</u>
<u>Fournier</u>	<u>244,569.00</u>
<u>Stutz Excavating</u>	<u>65,000.00</u>
<u>Hank's</u>	<u>70,000.00</u>

TAX YEAR 2015 PROPOSED LEVY

Estimated EAV 2015 415,000,000	Fund	2014 Levy Extension	2015 Levy Request	Estimated New Rate	Old Rate	Estimated Inc/(Dec)
	I.M.R.F.	1,378,425	790,000	0.1904	0.3437	-0.1533
	Social Security	0	620,000	0.1494	0.0000	0.1494
	Tort Liability	728,315	775,000	0.1867	0.1816	0.0051
	Health Insurance	310,015	350,000	0.0843	0.0773	0.0070
	Firemens Pension	2,533,462	2,660,000	0.641	0.6317	0.0093
	Police Pension	2,109,948	2,225,000	0.5361	0.5261	0.0100
	Playground	370,173	380,000	0.0916	0.0923	-0.0007
	Library	1,210,383	1,250,000	0.3012	0.3018	-0.0006
		<u>8,640,721</u>	<u>9,050,000</u>	<u>2.1807</u>	<u>2.1545</u>	<u>0.0262</u>
	Change in levy request from PY extension		4.7366%			

Based on talks with the staff at the St. Clair County Courthouse, we are slightly raising (3.50%) our estimate of City EAV from the actual EAV from last year.

Estimated EAV 2015 7,900,000	Special Service Area III	40,000	0.5063	0.4523	0.054
	Special Service Area Bonds	98,229	1.2434	1.3528	-0.1094
			<u>1.7497</u>	<u>1.8051</u>	<u>-0.0554</u>

TAX LEVY INCREASE ON AVERAGE HOME

Calculation of Tax
on a 100,000 Home

2015 Tax Levy

	Old Rate		Estimated New Rate		Dollar Increase	
I.M.R.F.	114.57	0.3437	63.47	0.1904		
Social Security	0.00	0.0000	49.80	0.1494		
Tort Liability	60.53	0.1816	62.23	0.1867		
Health Insurance	25.77	0.0773	28.10	0.0843		
Firemen's Pension	210.57	0.6317	213.67	0.6410		
Police Pension	175.37	0.5261	178.70	0.5361		
Playground & Rec	30.77	0.0923	30.53	0.0916		
Library	100.60	0.3018	100.40	0.3012		
	<u>718.17</u>	<u>2.1545</u>	<u>726.90</u>	<u>2.1807</u>	8.73	1.2161%

Calculation of Tax
on a 150,000 Home

	Old Rate		Estimated New Rate		Dollar Increase	
I.M.R.F.	171.85	0.3437	95.20	0.1904		
Social Security	0.00	0.0000	74.70	0.1494		
Tort Liability	90.80	0.1816	93.35	0.1867		
Health Insurance	38.65	0.0773	42.15	0.0843		
Firemen's Pension	315.85	0.6317	320.50	0.6410		
Police Pension	263.05	0.5261	268.05	0.5361		
Playground & Rec	46.15	0.0923	45.80	0.0916		
Library	150.90	0.3018	150.60	0.3012		
	<u>1,077.25</u>	<u>2.1545</u>	<u>1,090.35</u>	<u>2.1807</u>	13.10	1.2161%

**FIREMEN'S PENSION BOARD
FIRE ADMINISTRATION BUILDING
1125 SOUTH ILLINOIS STREET
BELLEVILLE, IL 62220**

December 2, 2015

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

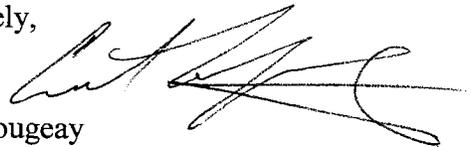
Dear Sir,

The Belleville Firemen's Pension Board requests that the Belleville City Council approve funding of the City's annual contribution to the Pension Funds.

According to the Actuarial Valuation, provided by Tepfer Consulting Group, Ltd., the recommended minimum payment to amortize 100% of the Entry Age Normal Unfunded Accrued Liability as a level dollar amount with interest to April 30, 2016 is \$2,971,038.00 for the upcoming fiscal year. I have included a copy of the Actuarial Valuation report for the record.

The Firemen's Pension Board appreciates your and the Council's attention and commitment to this matter.

Sincerely,



Curt Lougeay
Secretary, Firemen's Pension Board

REQUIRED REPORTING TO MUNICIPALITY BY PENSION BOARD

As of 4/30/2015 fiscal year end

(40 ILCS 5/4-134) (from Ch. 108 1/2, par. 4-134)

Sec. 4-134. Report by pension board.

The board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for appropriating and levying taxes for the year for which the report is made.

1.

Total Trust Assets (see attachment 1 for complete listing)

Total Assets (market value):	\$25,337,790
Actuarial Value of Assets (see item 8 for explanation):	\$25,026,232

2.

Estimated receipts during the next succeeding fiscal year from:

Participant Contributions deducted from payroll:	\$380,287
Employer Contributions and all other sources:	\$1,981,116

3.

Estimated amount required during the next succeeding fiscal year to:

(a) pay all pensions and other obligations provided in this Article:	\$3,062,611
(b) meet the annual requirements of the fund as provided in Sections 4-118 and 4-120:	\$2,361,403

The increase in employer pension contributions resulting from the implementation of P.A. 93-068	\$ 41,193
---	------------------

4.

Total Net Income received from investment of net assets:	\$1,430,814
--	--------------------

Assumed Investment Return:	7.00%
Actual Investment Return:	5.41%

Total Net Income received from investment of net assets (FYE 4/30/2014):	\$2,241,152
--	--------------------

Assumed Investment Return (FYE 4/30/2014):	7.00%
Actual Investment Return (FYE 4/30/2014):	9.67%

5.

Total number of Active Employees that are financially contributing to the fund:	61
---	-----------

6.

Disbursements to:

(i) Annuitants in receipt of a regular retirement pension:

Total number of annuitants:	36
Total amount that was disbursed in benefits:	\$1,948,704

(ii) Recipients being paid a disability pension:

Total number of annuitants:	17
Total amount that was disbursed in benefits:	\$592,609

(iii) Survivors and children in receipt of benefits:

Total number of annuitants:	16
Total amount that was disbursed in benefits:	\$436,406

7.

Funded ratio of the fund:	46.51%
---------------------------	---------------

8.

Unfunded Actuarial Accrued Liability:	\$28,782,942
---------------------------------------	---------------------

The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over the Actuarial Value of Assets.

The Actuarial Accrued Liability is the portion of the present value of future plan benefits reflecting projected credited service and salaries determined by the actuarial cost method based upon the plan's actuarial assumptions and not provided for at a valuation date by the actuarial present value of future normal costs. The normal cost is the portion of this present value which is allocated to the current valuation year.

The Actuarial Value of Assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipal contributions.

9.

Investment Policy of the pension board under the statutory investment restrictions imposed on the fund. (See attachment 2)

Certification

I, August E. Werner, President of the Belleville Fire Pension Board, City of Belleville, St. Clair County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/4-134.

Witness my hand this 2 day of December, 2015.



August E. Werner
President of Belleville Fire Pension Board

BELLEVILLE POLICE PENSION BOARD
101 S. Illinois St.
Belleville, IL 62220

Fred Haida, President
Tim Jones, Vice President
Norb Normansell, Secretary
Tom Dinges, Assistant Secretary

James Rokita, Trustee
Dean Hardt, Treasurer, Ex-Officio
Niccy Cook, Board Clerk
Dennis J. Orsey, Board Attorney

November 24, 2015

Mark Eckert, Mayor
City of Belleville
101 S. Illinois St.
Belleville, IL 62220

Jamie Maitret, Finance Director
City of Belleville
101 S. Illinois St.
Belleville, IL 62220

Dean Hardt, City Treasurer
City of Belleville
101 S. Illinois St.
Belleville, IL 62220

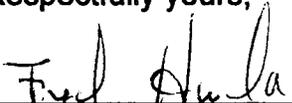
Re: 2015 Tax Levy - Belleville Police Pension Fund

Dear Lady & Gentlemen:

The Board of Trustees of the Belleville Police Pension Fund respectfully request that the City of Belleville, City Council take appropriate actions to approve and pass a tax levy for 2015 in an amount of at least \$3,072,229 on behalf of the Belleville Police Pension Fund. This amount has been actuarially determined and serves as the net recommended minimum contribution by the municipality as determined by Art Tepfer, a certified actuary with Tepfer Consulting Group, Ltd. A copy of the actuarial report is attached for your review. Current State law requires that all downstate police pension funds be funded at 90% by the year 2040. In addition, current law allows the pension fund to certify with the State Comptroller any underfunded contributions by the Municipality for the pension fund beginning in FY 2016.

In addition, attached you will find a copy of the Fund's most recent Investment Policy & Guidelines which have been filed with the Department of Insurance. You have previously been provided a copy of the most recent Annual Statement and Interrogatories which have been filed with the Illinois Department of Insurance. These documents are provided to you pursuant to statute in order for you to review information relevant to the Fund.

Respectfully yours,



Fred Haida, President
Belleville Police Pension Board

Attachments

cc: Belleville Police Pension Board Trustees

Required Reporting to the Municipality

To comply with 40 ILCS 5/3-143, each Downstate Police Pension Fund is required to prepare a report indicating various statistics of the pension fund. Various items in the report are “actuarial in nature” and, therefore, to avoid errors by the fund, we include a “draft required report” as part of the actuarial valuation package.

Items contained in this report are taken directly from the source data used to prepare the actuarial valuation and from the current and prior actuarial valuation reports prepared by our firm.

Some Pension Boards use this report as the formal request for the tax levy. PLEASE BE ADVISED THAT THIS REPORT IS NOT INTENDED TO REPLACE THE FORMAL REQUEST BY THE FUND. Particular attention should be paid to the “Employer contributions and all other sources” in item 2 and the “estimated amount required to meet the annual requirements of the fund” in item 3(b), both of which are completed based upon the calculated statutory minimum contribution as required by the statute. **These items are not based upon the recommended minimum contribution calculated by our firm and presented in the accompanying actuarial valuation report.**

We strongly suggest that a separate formal request for tax levy be submitted by the Pension Board to the municipality. Your Board attorneys should be consulted for the preparation of this formal request.

REQUIRED REPORTING TO MUNICIPALITY BY PENSION BOARD

As of 4/30/2015 fiscal year end

(40 ILCS 5/3-143) (from Ch. 108 1/2, par. 3-143)

Sec. 3-143. Report by pension board.

The pension board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for the levying of taxes for the year for which the report is made.

1.

Total Trust Assets (see attachment 1 for complete listing)

Total Assets (market value): **\$35,554,976**

Actuarial Value of Assets (see item 8 for explanation): **\$35,706,916**

2.

Estimated receipts during the next succeeding fiscal year from:

Participant Contributions deducted from payroll: **\$535,993**

Employer Contributions and all other sources: **\$2,061,427**

3.

Estimated amount required during the next succeeding fiscal year to:

(a) pay all pensions and other obligations provided in this Article: **\$3,244,904**

(b) meet the annual requirements of the fund as provided in Sections 3-125 and 3-127: **\$2,597,420**

4.

Total Net Income received from investment of net assets: **\$2,235,027**

Assumed Investment Return: **7.00%**

Actual Investment Return: **6.45%**

Total Net Income received from investment of net assets (FYE 4/30/2014): **\$2,656,066**

Assumed Investment Return (FYE 4/30/2014): **7.00%**

Actual Investment Return (FYE 4/30/2014): **8.29%**

5.

Total number of Active Employees that are financially contributing to the fund: **84**

6.

Disbursements to:

(i) Annuitants in receipt of a regular retirement pension:

Total number of annuitants: **44**

Total amount that was disbursed in benefits: **\$2,310,561**

(ii) Recipients being paid a disability pension:

Total number of annuitants: **8**

Total amount that was disbursed in benefits: **\$323,302**

(iii) Survivors and children in receipt of benefits:

Total number of annuitants: **12**

Total amount that was disbursed in benefits: **\$278,231**

7.
Funded ratio of the fund: 55.45%
8.
Unfunded Actuarial Accrued Liability: \$28,690,326

The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over the Actuarial Value of Assets.

The Actuarial Accrued Liability is the portion of the present value of future plan benefits reflecting projected credited service and salaries determined by the actuarial cost method based upon the plan's actuarial assumptions and not provided for at a valuation date by the actuarial present value of future normal costs. The normal cost is the portion of this present value which is allocated to the current valuation year.

The Actuarial Value of Assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipal contributions.

9.
Investment Policy of the pension board under the statutory investment restrictions imposed on the fund.
(See attachment 2)

Certification

I, Fred Haida, President of the Belleville Police Pension Board, City of Belleville, St. Clair County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/3-143.

Witness my hand this _____ day of _____, 2015.

Fred Haida
President of Belleville Police Pension Board

Source: P.A. 95-950, eff. 8-29-08

AMENDMENT TO THE SERVICES AGREEMENT

This Amendment to the Services Agreement, by and between the City of Belleville, Illinois, located at 101 South Illinois Street, Belleville, Illinois and Good Energy, L.P., with offices located at 232 Madison Avenue, New York, NY 10016 (collectively, the "Parties") is hereby entered into as of December 21, 2015.

WHEREAS, the Parties entered into a Services Agreement (the "Agreement") on August 28, 2012, and

WHEREAS, the original term of the Agreement has expired.

WHEREAS, the Parties desire to renew and extend the Agreement under the same terms and conditions contained therein; and

NOW, THEREFORE, in consideration of the mutual promises contained herein and in the Agreement, and other good and valuable consideration given and received, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Agreement shall be automatically renewed and extended on its original terms and conditions upon each occasion when the City enters into or renews an electricity supply contract for its Municipal Electricity Opt-Out Aggregation Program. The Agreement shall automatically be renewed and extended for a term equal to that of the term of the electricity supply contract entered into or renewed by the City.
2. This Amendment binds the Parties and their successors or assigns.
3. This document, including the attached original Agreement, constitutes the entire agreement between the Parties, superseding any prior understandings, arrangements or agreements whether in writing or oral.
4. All other terms, conditions, and provisions of the Agreement not in conflict with this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the dates set forth below, to be effective as of the date first set forth above

GOOD ENERGY, L.P.
By: Good Offices Technology Partners, LLC,
General Partner

City of Belleville

Sign: _____

Sign: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

SERVICES AGREEMENT

Professional Energy Consulting Services

This Services Agreement ("Agreement") is made and entered into and effective on this 20th day of August, 2012 ("Effective Date") by and between the City of Belleville, Illinois ("Belleville"), an Illinois Municipal Corporation, with offices located at 101 South Illinois Street, Belleville, IL 62220, and **Good Energy, L.P** ("Service Provider"), with an office and principal place of business located at 232 Madison Avenue, Suite 405, New York, NY 10016.

Recitals

WHEREAS, Belleville desires to engage Service Provider to perform electricity consultancy services and procurement for Belleville residential and small commercial electric accounts.

WHEREAS, Services Provider desires to perform the Services and desires to be so engaged.

NOW, THEREFORE, in consideration of the foregoing and of the covenants and agreements herein contained, the parties, intending to be legally bound, agree as follows:

Provisions

- I. Performance of the Services.** Provider shall:
- A. Provide the following services:
 - 1. Electricity Residential opt-out consulting services
 - 2. Marketing services for opt-out electricity aggregation program and associates costs to perform awareness campaign
 - 3. Coordinating efforts with the Illinois Commerce Commission
 - 4. Attending public hearings with the City and other municipal partners
 - 5. Bid creation and execution with multiple electricity suppliers with final selection of an electric supplier being decided by Belleville.
 - 6. Negotiating fees for the City with winning suppliers in an amount equal to or greater than the rate negotiated for Good Energy, L.P.
 - 7. After purchase program delivery and on-going daily monitoring,
 - B. Give prompt notice to Belleville should the Service Provider observe or otherwise become aware of any fault or deficit in the project or any nonconformance with the electricity sale & purchase agreement.
 - C. Remit to Belleville after the termination of this Agreement, all files and documents pertaining to the project that have been obtained or produced including, but not limited to, permits, licenses, applications, codes, drawings, site plans, photographs and similar materials.
 - D. Comply with all statutes, ordinances, laws, rules and regulations which may be applicable to the services provided hereunder.
- II. Obligations of Belleville.** Belleville shall:

- A. Assist the Service Provider by placing at its disposal all public information pertinent to the services for the project, upon reasonable request.
- B. Use reasonable efforts to secure release of other data applicable to the project held by others.
- C. Give prompt notice to the Service Provider should Belleville observe or otherwise become aware of any fault or deficit in the project or any nonconformance with the Agreement.
- D. Consider an ordinance to put the opt out referendum on the ballot on the next election

III. Term and Termination. The Agreement shall commence on the 28th day of August, 2012 and shall terminate on the 28th day of August, 2015, or as otherwise mutually agreed to by Belleville and the Service Provider. Belleville may terminate this Agreement at any time by giving Service Provider thirty (30) days advance written notice. In the event this Agreement is terminated by Belleville prior to its natural expiration, Service Provider shall be entitled to receive its fees from the current alternative supplier for the electricity purchased pursuant to the terms of the existing contract with said current alternative supplier.

IV. Payment.

Belleville agrees that Good Energy fees will be \$0.00075/kWh for all electricity purchased through the electricity contract. Such fees will be paid to Good Energy by the selected alternative retail electric supplier.

V. Relationship of the Parties. The parties acknowledge and agree that Service Provider is an independent contractor and is not an agent or employee of Belleville. Nothing in this Agreement shall be construed to create a relationship between Service Provider and Belleville of a partnership, association, or joint venture.

VI. Indemnification.

- A. **Professional Liability.** Relative to any and all claims, losses, damages, liability and cost, the Service Provider agrees to indemnify and save Belleville, its officers, officials, and employees harmless from and against any and all suits, actions or claims for property losses, damages or personal injury claimed to arise from a negligent act, error or omission by the Service Provider or its employees.
- B. **Non-Professional Liability (General Liability).** To the fullest extent permitted by law, the Service Provider shall indemnify, defend and hold harmless Belleville, its officers, officials, employees or any combination thereof, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of the acts or omissions of the Service Provider, provided that such claim, damage, loss or expenses is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself) including loss of use resulting therefrom, but only to the extent caused to in whole or in part by the acts or omissions of the Service Provider, any subconsultant(s) of the Service Provider, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such

claim damage, loss or expense is caused in part by a party indemnified hereunder. Such obligations shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this paragraph.

VII. Insurance.

- A. The Service Provider shall secure and maintain, at his/her/its own expense, errors and omissions insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim/annual aggregate to protect himself from any claim arising out of the performance of professional services and caused by negligent acts, omissions or negligent acts for which the Service Provider may be legally negligent. The Service Provider shall maintain said coverage for the entire contract period and for a minimum of one year after completion of the work under the contract.
- B. In addition to errors and omissions insurance, the Service Provider shall also secure and maintain, at his/her own expense, insurance for protection from claims under Worker's Compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, and any other insurance prescribed by laws, rules, regulations, ordinances, codes or orders.
- C. The Service Provider shall secure and maintain, at his/her own expense, General Liability insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
- D. The Service Provider shall secure and maintain, at his/her/its own expense, Property insurance for protection from claims or damages because of damage to or destruction of property including loss of use resulting therefrom in an amount not less than Five Hundred Thousand Dollars (\$500,000.00). Belleville shall be held harmless for any damage to the Service Provider's property and/or equipment during the course of performance under the Contract.
- E. The above referenced insurance shall be maintained in full force and effect during the life of this Contract and for one year beyond, where specified. Certificates showing that the Service Provider is carrying the above referenced insurance in at least the above specified minimum amounts shall be furnished to, and approved by, Belleville prior to the start of work on the project and before Belleville is obligated to make any payments to the Service Provider for the work performed under the provision of this contract. All such Certificates, with the exception of those for Worker's Compensation and Errors & Omissions coverage, shall clearly reflect that the Belleville is an "Additional Insured".

VIII. Right to Audit

- A. Service Provider guarantees that the individuals employed by the Service Provider in any capacity, including but not limited to, employees, subcontractors and independent contractors, are authorized to work in the United States. The Service Provider represents that it has completed the I-9 verification process for all individuals the Service Provider has performing services for Belleville. Belleville maintains the right to audit the Form I-9s for all individuals the Service Provider has performing services for Belleville every six (6) months. Belleville will provide the Service Provider with five (5) days advanced

written notice of its intent to perform a Form I-9 audit. In response to Belleville's audit request, the Service Provider shall provide copies of all Form I-9s and any supporting documentation for all individuals who the Service Provider had performing services for Belleville at any time subsequent to the date upon which Belleville gave notice of the preceding Form I-9 audit.

- B. The Service Provider agrees to indemnify Belleville in accordance with Section VI of the Agreement for any issue arising out of the Service Provider's hiring or retention of any individual who is not authorized to work in the United States.

IX. Taxes.

- A. Service Provider has the following identification number for income tax purposes: **43-2003973**.
- B. Service Provider is subject to and responsible for all applicable federal, state, and local taxes.
- C. Belleville represents that it is a tax-exempt entity and evidence of this tax-exempt status shall be provided to Service Provider upon written request. Service Provider hereby further agrees to withhold all municipal income taxes due or payable under the provisions of the Codified Ordinances of Belleville, Illinois, for wages, salaries and commissions paid to its employees and further agrees that any of its subcontractors shall be required to agree to withhold any such municipal income taxes due under such chapter for Services performed under this Agreement.

- X. **Assignment.** Neither party may assign this Agreement without obtaining express, written consent from the other party prior to assignment.

- XI. **Entire Agreement / Amendment.** This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, discussions, undertakings and agreements between the parties. This Agreement may be amended or modified only by a writing executed by the duly authorized officers of the parties hereto. It is understood and agreed that this Agreement may not be changed, modified, or altered except by an instrument, in writing, signed by both parties in accordance with the laws of the State of Illinois.

XII. Discrimination.

- A. No discrimination for reason of race, religion, sex, age or country of national origin shall be permitted or authorized by Belleville and/or Service Provider in connection with the Services.
- B. Nothing in this Agreement shall require the commission of any act contrary to any law or any rules or regulations of any union, guild, or similar body having jurisdiction over the Services of Service Provider.

- XIII. **Governing Law/Venue.** Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement, whether between the parties, or of any of the parties' employees, agents or affiliated businesses,

will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in St. Clair County, Illinois.

- XIV. **Severability.** If any provision of this Agreement is held invalid or unenforceable, such provision shall be deemed deleted from this Agreement and shall be replaced by a valid, mutually agreeable and enforceable provision which so far as possible achieves the same objectives as the severed provision was intended to achieve, and the remaining provisions of this Agreement shall continue in full force and effect.
- XV. **Paragraph Headings.** Paragraph headings are inserted in this Agreement for convenience only and are not to be used in interpreting this Agreement.

[signatures appear on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 13th day of September, 2012.

CITY OF BELLEVILLE, ILLINOIS

BY: Mark W. Eckert
Mark Eckert, Mayor

GOOD ENERGY, L.P.

BY: Charles C. de Casteja
Charles C. de Casteja, Managing Partner



ILLINOIS	MISSOURI
Eastport Business Center 1	Laclede Gas Building
100 Lanter Court, Suite 1	720 Olive, Suite 700
Collinsville, IL 62234	St. Louis, MO 63101
tel 618.345.2200	tel 314.588.8381
fax 618.345.7233	fax 314.588.9605

www.oatesassociates.com

October 19, 2015

Mr. Tim Gregowicz, PE
City Engineer
City of Belleville
407 East Lincoln Street
Belleville, IL 62220

Re: Dutch Hollow Road Bridge
Phase I Engineering Services

Dear Mr. Gregowicz:

We propose to render professional engineering services in connection with the Dutch Hollow Road Bridge, located in Belleville, IL (hereinafter called the "Project"). Improvements will generally consist of removal and rehabilitation or replacement of the bridge, placing riprap on the bridge cones, new guardrail at the roadway approaches and minimal roadway improvements. We understand that engineering services for this project will be paid for with Motor Fuel Tax funds. Therefore, BLR Form 5512 -Preliminary Engineering Services Agreement for Motor Fuel Tax" Funds is enclosed.

Our Basic Services at this time will consist of Phase I engineering only. We will submit our Phase II services agreement after Phase I is complete. We anticipate that the existing substructure can be rehabilitated and reused, however the condition of the pier piling will require substantial repair. Options and costs for the pile repair are uncertain and will need to be investigated further, along with comparable costs for the most economical total replacement. In addition, we understand that IDOT Bureau of Bridge and Structures will have to review and approve the improvements for this rehabilitation. We understand the City's funding constraints and will work with you to develop the best and most economical solution within your budget.

Because there is some uncertainty in the final bridge configuration- whether to rehab or replace, the Phase II scope of engineering services cannot be determined at this time. We recommend completing Phase I and then develop an accurate scope of work for the Phase II engineering. Phase I engineering services for this agreement will include the following items, as detailed in our attached Estimate of Hours:

- Surveying
- Hydraulic and Scour Analysis
- Bridge Condition Report
- Preliminary Right-Of-Way
- Type, Size and Location Plans
- Construction Cost Estimates for rehab option and replacement option
- Submittal of applicable permitting documents to expedite the final design approval process, including an Environmental Survey Request, 404 permit, Preliminary Bridge Design and Hydraulic Report (IDOT BLR 10210)

We understand the bridge construction will be financed primarily with St. Clair County Community Development Block Grants (CDBG) funds and supplemented with Motor Fuel Tax funds. Because MFT funds will be used, IDOT will be involved in the Phase II review. Neither of these funding sources requires a formal Project Development Report. This will streamline the IDOT design review process. Also, the project must be locally-let by the City, since IDOT does not allow CDBG contract documents on State-let projects. We will work with you during Phase II on the final contract document process.

Proposal to Gregowicz
October 19, 2015
Page 2 of 2

The detailed scope, hours and costs for Phase I engineering are set forth in the attached Cost Estimate of Consultant Services. Engineering services will be billed on the basis of our cost plus fixed fee as set forth in the Agreement and are estimated at \$50,000. The final scope of work for Phase II will be negotiated later, after the proposed structure improvements are finalized.

If the enclosed Agreement satisfactorily sets forth your understanding of our proposal, please sign all four copies in the spaces provided and return to us for processing. This proposal will be open for acceptance until November 30, 2015 unless changed by us in writing.

Sincerely,

OATES ASSOCIATES, INC.



Bruce P. Schopp, PE, SE
President



Al Goepfert, PE, PLS
Principal

Municipality <i>City of Belleville</i>	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name <i>Oates Associates, Inc.</i>
Township				Address <i>20 E. Main St.</i>
County <i>St. Clair</i>				City <i>Belleville</i>
Section				State <i>IL</i>

THIS AGREEMENT is made and entered into this _____ day of _____, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor Company or Companies to which the construction contract was awarded

Section Description

Name *Dutch Hollow Road* Route *6302* Length *0.06* miles Structure No. *082-4017*

Termini *Bridge over creek, 400' south of Old Lincoln Trail Road to 700' south of Old Lincoln Trail*

Description:

Improvements will generally consist of removal and rehabilitation or replacement of existing bridge, riprap protection of bridge cone and new guardrail. It is not definite if the substructure will or will not be reused, therefore, this agreement includes applicable scope to analyze the structure and determine if rehabilitation or total replacement is the most feasible option.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. 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.
 - e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.

- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of 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.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
- (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
- (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will

perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.

5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1e, 1f, 4g, 4i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%

- c. CPFF = DL + DL(OH) + 14.5%[DL + R(DL) + OH(DL) + IHDC],

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. ~~To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

Grade Classification of Employee	Hourly Rate
Principal Engineer	_____
Resident Construction Supervisor	_____
Chief of Party	_____
Instrument Man	_____
Rodmen	_____
Inspectors	_____
_____	_____
_____	_____

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until _____. In event the services of the ENGINEER extend beyond _____, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 100 percent of the total fee based on the above fee schedule ~~and the approved estimate of cost.~~
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule ~~and the awarded contract cost,~~ less any previous payment.
 - c. Upon completion of the construction of the improvement, 100 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 200 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 200 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.

4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

City of Belleville of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

Mayor and City Council

Dallas B. Cook, City Clerk

By _____

(Seal)

Title: Mark W. Eckert, Mayor

Executed by the ENGINEER:

Oates Associates, Inc.

20 E. Main St.

ATTEST:

Belleville, IL 62220

By Alan J. Goepfert

Bruce P. Schopp

Alan J. Goepfert

Bruce P. Schopp

Title: Principal

Title: President / COO

Approved

Date

Department of Transportation

Regional Engineer



**Illinois Department
of Transportation**

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 PROJECT: Dutch Hollow Road Bridge
 SECTION: PHASE I DESIGN
 AGENCY: City of Belleville
 JOB NO.: 15159

DATE: 10/19/15

PHASE I

TASK	PRIN.	SR. PROF. II	SR. PROF. I	JR. PROF.	TECH. II	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS		4	20		80	104	
horizontal & vertical control			4		8	12	NAD 83 (2011) & NAVD 88, GPS derived
topography						72	
locate existing utilities							contact JULIE, measure structure depths
topo / profile / cross sections (surface features)					8		
project photos							document existing conditions
hydraulic survey					64		assumes 4 days with timber and DS bridge
process survey data for CADD		4	16			20	CADD platform (MicroStation)
staking							not included
2.0 INTERSECTION DESIGN STUDY							Not required
3.0 ENVIRONMENTAL			4	12		16	Project Development Report is not required
Environmental Survey Request			4	12		16	
4.0 UTILITY & RAILROAD COORDINATION				8		8	
5.0 HYDRAULIC REPORT			42	112		154	Statewide 12 Permit required
data collection			8	12		20	
computations			8	24		32	
water surface profiles (includes field note processing for input)			16	40		56	
permits			4	16		20	
prefinal report			4	12		16	
final report			2	8		10	
6.0 BRIDGE CONDITION REPORT	4			8		12	Assumes minimal analysis
7.0 GEOTECHNICAL REPORT							To be included in phase II if total bridge replacement is recommended
8.0 TYPE SIZE & LOCATION PLANS	8			40		48	Review rehab vs. replacement cost / prepare TSL for permit

9.0 STRUCTURE PLANS		Bridge plans to be included in phase II after structure type is selected and approved	
10.0 PRELIMINARY PLANS - ROAD		Phase I rdwy plans will be minimal. Additional time will be required in phase II after final scope is determined.	
design criteria	1	40	46
typical sections		4	5
horizontal alignment	1	4	4
vertical alignment	1	4	5
plans		8	5
intersections			8
entrances			
sidewalk ramps			
storm sewer			
culverts			
ditching	1	4	5
traffic signals			
maintenance of traffic			
specialty plan sheets			
construction details			
cross-sections / earthwork	2	8	10
cover sheet		4	4
11.0 FINAL PLANS - ROAD		To be completed in phase II	
12.0 RIGHT OF WAY		Determine existing ROW only - proposed ROW tasks to be included in phase II, if necessary	
survey	4	24	28
research record information			28
review title reports		4	
review locations in field / set survey limits		4	
locate and tie existing monumentation			
reconcile monumentation with record information			
establish existing ROW & property lines	4	16	
documents			
submittals			
negotiations / acquisitions			
13.0 CONSTRUCTION PHASE SERVICES		comply w/ federal "Uniform Act" requirements	
14.0 ADMINISTRATION / MANAGEMENT		May be negotiated later.	
	8		8
15.0 QA/QC		Included in other tasks.	



SHRINER'S PARADE 5K

December 4, 2015

Dallas Cook (via email: dbcook@belleville.net; jstarnes@belleville.net)
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220

RE: Shriner's Parade 5k Run Event & Street Closures

Dear Mr. Cook:

The Ainad Shriner's Circus Parade is requesting to once again expand their parade celebration with the 5K event prior to the parade. The 5K will provide children and adults in the Belleville area an opportunity to participate in a beneficial health program while supporting Shriner's Hospital and Belleville Parks and Recreation Summer Programs.

The race will begin at 6:30pm from Union United Methodist Church, 721 East Main Street and will head west to 15th and W Main Street. At 15th Street the participants will turn around and retrace their steps back to Union United Methodist Church. This will be an event that participants and parade goers alike can enjoy. Attached is a map of the route, along with copies of the Certificates of Liability covering City of Belleville and IDOT for the 5k.

We anticipate the following street closures will be necessary for the 5K event:

DATE	EVENT	STREET CLOSURE
6/3/2016 6:30pm (until end of parade)	Shriner's Parade 5K Run	15 th Street to Forest Avenue (map attached)

If any other additional information is necessary, please contact Jennifer Meyer at 618-779-7447 or jennifergain@sbcglobal.net.

The City Council's consideration is greatly appreciated.

Sincerely,

The Shriner's Parade 5K Committee

cc: Mayor Mark W. Eckert (via email)
Laura Grandy, Chairman (via email)
Mike Koeneman, Co-Chairman (via email)



CERTIFICATE OF LIABILITY INSURANCE

AINA-T1

OP ID: CW

DATE (MM/DD/YYYY)

12/02/2016

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

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

PRODUCER WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON, IL 62269 BRIAN T. KREISLER	CONTACT NAME: Cheryl White
	PHONE (A/C, No, Ext): 618-632-7555 FAX (A/C, No): 618-632-5095
E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE	
INSURED AINAD SHRINERS 609 ST. LOUIS AVENUE EAST ST. LOUIS, IL 62201-2927	INSURER A: THOMPkins MASONIC
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD: WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		H98100038808	07/01/2015	07/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		H98200033608	07/01/2015	07/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS		H98300012808	07/01/2015	07/01/2016	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$
A	Liquor Liability		H98100038808	07/01/2015	07/01/2016	Ea Limit 1,000,000 Aggregate 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)

City of Belleville and IL Department of Transportation are shown as additional insured for 5K run to be held Friday, June 3, 2016 beginning at 5:30pm

CERTIFICATE HOLDER City of Belleville 101 South Illinois Street Belleville, IL 62220	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

AINA-T1

OP ID: CW

DATE (MM/DD/YYYY)

12/02/2015

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

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

PRODUCER WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON, IL 62269 BRIAN T. KREISLER	CONTACT NAME: Cheryl White PHONE (A/C, No, Ext): 618-632-7555 E-MAIL ADDRESS:	FAX (A/C, No): 618-632-5095
	INSURER(S) AFFORDING COVERAGE	
INSURED AINAD SHRINERS 609 ST. LOUIS AVENUE EAST ST. LOUIS, IL 62201-2927	INSURER A : THOMPkins MASONIC	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			H98100038808	07/01/2015	07/01/2016	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 5,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			H98200033608	07/01/2015	07/01/2016	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			H98300012808	07/01/2015	07/01/2016	EACH OCCURRENCE	\$ 2,000,000
							AGGREGATE	\$ 2,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/> N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Liquor Liability			H98100038808	07/01/2015	07/01/2016	Ea Limit	1,000,000
							Aggregate	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)

City of Belleville and IL Department of Transportation are shown as additional insured for 5K run to be held Friday, June 3, 2016 beginning at 5:30pm

CERTIFICATE HOLDER IL Department of Transportation Permits 1100 East Court Plaza Drive Collinsville, IL 62234	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

ORDINANCE NO. 7920-2015

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2015 AND ENDING ON THE 30TH DAY OF APRIL, 2016

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

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

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

SECTION 1. That it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of \$9,050,000 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of \$9,050,000 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2015, and ending on the 30th day of April, 2016, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of \$9,050,000 to defray the general expenses of said City, as provided for in Section 8-3-1 of the Illinois Municipal Code (65 ILCS 5/8-3-1), and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under the provisions of the Illinois Municipal Code (65 ILCS 5/8-3-1 et seq.), as amended.

FOR GENERAL CORPORATE PURPOSES

Amount of tax to be levied for general purposes as provided for by, 65 ILCS 5/8-3-1 of the "Illinois Municipal Code", Illinois Revised Statutes, 2008 as amended; and pursuant to the home rule powers of the City of Belleville.

		<u>INSURANCE FUND</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
03-54910	Claims Payments	3,500,000	
	Total Expenditures	3,500,000	350,000

SPECIAL TAXES

FIREMEN'S PENSION

For a Firemen's Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, (40 ILCS 5/1-101, et seq., as amended) and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
05-42110	Fire Service Pensions	1,960,300	
05-42120	Disability Pensions	700,000	
05-42130	Widow Pensions	500,000	
05-53100	Accounting & Auditing	7,200	
05-53300	Legal Fees	7,500	
05-53400	Medical Service	3,000	
05-53700	Data Processing Service	600	
05-54900	Other Professional Services	17,000	
05-56300	Training	7,000	
05-57900	Fees & Permits	7,500	
05-65100	Office Supplies	350	
	Total Expenditures	3,210,450	2,660,000

POLICE PENSION

For a Police Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, as amended (40 ILCS 5/1-101, et seq.), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
08-42110	Service Pensions	2,450,000	
08-42120	Disability Pensions	340,000	
08-42130	Widow Pensions	305,000	
08-53100	Accounting & Auditing	3,600	
08-53300	Legal Fees	15,000	
08-53400	Medical Service	3,500	
08-53700	Data Processing Service	600	
08-54900	Other Professional Services	63,000	
08-56300	Training	7,000	
08-57900	Fees & Permits	7,500	
08-65100	Office Supplies	350	
	Total Expenditures	3,195,550	2,225,000

TORT LIABILITY INSURANCE

For paying the cost of Tort Liability Insurance as provided by the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
50-59400	Administration Risk Management	56,350	
51-59400	Police Risk Management	287,500	
52-59400	Fire Risk Management	322,000	
53-59400	Streets Risk Management	103,500	
54-59400	Parks Risk Management	18,573	
55-59400	Cemetery Risk Management	16,100	
56-59400	Sanitation Risk Management	180,550	
61-59400	Housing Risk Management	2,300	
87-59400	Maintenance Risk Management	9,200	
	Total Expenditures	996,073	775,000

Said amounts of \$775,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

ILLINOIS MUNICIPAL RETIREMENT FUND

For the contribution of the City of Belleville to the Illinois Municipal Retirement Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, specifically Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) as amended, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46200	I.M.R.F	810,000	
	Total Expenditures	810,000	790,000

SOCIAL SECURITY

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 & 110.1), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46100	Social Security	630,000	
	Total Expenditures	630,000	620,000

PLAYGROUND AND RECREATION

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account</u>		<u>Amounts</u>	<u>Amounts</u>
<u>Number</u>	<u>Account Title</u>	<u>Budgeted</u>	<u>Levied</u>
07-42100	Salaries - Regular	262,500	
07-42200	Part Time Salaries	193,879	
07-42300	Salaries - Overtime	1,200	
07-45100	Health Insurance	25,200	
07-45300	Unemployment Insurance	1,500	
07-46100	Social Security	35,000	
07-46200	Illinois Municipal Retirement	35,100	
07-51100	Maintenance & Service-Building	1,000	
07-51200	Maintenance & Service-Equipment	4,880	
07-51800	Maintenance & Service-Grounds	2,000	
07-53100	Accounting Service	500	
07-53700	Data Processing Service	500	
07-54900	Other Professional Services	134,326	
07-55100	Postage	4,000	
07-55200	Telephone	2,500	
07-55300	Publishing	1,200	
07-55400	Printing	3,000	
07-56100	Dues	725	
07-56200	Travel Expense	1,000	
07-56300	Training	4,040	
07-56500	Publications	100	
07-57900	Fees & Permits	9,597	
07-59300	Rentals	12,850	
07-59400	Risk Management	19,550	
07-62900	Maintenance Supplies-Other	1,000	
07-65100	Office Supplies	14,000	
07-65200	Operating Supplies	70,210	
07-83000	Equipment	2,000	
07-92900	Miscellaneous Expense	800	
	Total Expenditures	844,157	380,000

PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and

maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
04-42100	Salaries - Regular	700,000	
04-42200	Part Time Salaries	165,000	
04-45100	Health Insurance	96,000	
04-46100	Social Security	66,000	
04-46200	Illinois Municipal Retirement	104,000	
04-51100	Maintenance & Service-Building	35,000	
04-53100	Accounting Service	1,000	
04-53700	Data Processing Service	35,000	
04-54900	Other Professional Services	5,000	
04-55100	Postage	3,000	
04-55200	Telephone	16,000	
04-56100	Dues	1,000	
04-56200	Travel Expense	2,000	
04-56400	Tuition Reimbursement	5,000	
04-57100	Utilities	30,000	
04-59400	Risk Management	20,000	
04-65200	Operating Supplies	25,000	
04-83000	Equipment	6,000	
04-87000	Furniture & Fixtures	5,000	
04-87500	Periodicals	17,000	
04-88000	Books	108,000	
04-91300	Community Relations	2,000	
04-92910	Summer Reading Club	5,000	
04-95200	Bad Debt	100	
	Total Expenditures	1,452,100	1,250,000

Said amounts of \$9,050,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

SPECIAL SERVICE AREA

For special services for the Special Service Area No. 3 provided for in Ordinance 6940 of the City of Belleville. Said tax is to be levied only on the real estate set forth in Ordinance 6940 and pursuant to the Home Rule Powers of the City of Belleville.

Account Number	Account Title	Amounts Budgeted	Amounts Levied
30-54900	Other Professional Services	32,500	
30-57100	Utilities	10,700	
30-59400	Risk Management	3,277	
	Total Expenditure	46,477	40,000

SPECIAL SERVICE AREA BONDS

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
60-71000	Principal	60,000	
60-72000	Interest	40,659	
60-73000	Fiscal Agent Fees	350	
	Total Expenditure	101,009	98,229

Said amounts of \$98,229 being the amount necessary to be raised by taxation, for the Special Service Area Bond Fund in order to make bond payments as defined in Ordinance 6941 after deduction of revenue from all other sources.

SECTION 2. That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 3. That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 4. This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

PASSED by the City Council of the City of Belleville, Illinois on the 21st day of December 2015, on the following roll call vote:

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

Approved by the Mayor of the City of Belleville, Illinois, this 21st day of December 2015.

MARK W. ECKERT, MAYOR

ATTEST:

DALLAS COOK, CITY CLERK

ORDINANCE NO. 7921-2015

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR
THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST
ON GENERAL OBLIGATION BONDS OF THE CITY OF
BELLEVILLE, ILLINOIS.**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Belleville, Illinois (the “City”) have previously provided for the issuance of the following general obligation bonds of the City:

<u>Series of Bonds</u>	<u>Approval Dated</u>	<u>Amount Issued</u>
General Obligation Refunding Bonds, Series 2009	12/7/2009	\$3,385,000
General Obligation Bonds, Series 2011A	2/7/2011	\$5,000,000
General Obligation Refunding Bonds, Series 2011B	11/7/2011	\$8,670,000
General Obligation Refunding Bonds, Series 2012	11/19/2012	\$6,915,000
General Obligation Bonds, Series 2014	12/1/2014	\$9,495,000
General Obligation Bonds, Series 2015	8/3/2015	\$8,500,000

(collectively, the “Bonds”), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

WHEREAS, legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Taxes. All taxes heretofore levied for the year 2015 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2015 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

PASSED by the City Council of the City of Belleville, Illinois on this 21st day of December, 2015 on the following roll call vote:

	AYE	NAY
Johnnie Anthony	_____	_____
Mike Buettner	_____	_____
Ed Dintelman	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Joe Hazel	_____	_____
Kenneth Kinsella	_____	_____
James Musgrove	_____	_____
Raffi Ovian	_____	_____
Kent Randle	_____	_____
	_____	_____
Paul Seibert	_____	_____
Philip Silsby	_____	_____
Scott Tyler	_____	_____
Bob White	_____	_____
Roger Wigginton	_____	_____

[Remainder of page intentionally blank.]

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of December, 2015.

ATTEST:

APPROVED:

City Clerk

Mayor

(SEAL)

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

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 21, 2015, entitled:

ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 21st day of December, 2015.

(SEAL)

City Clerk, City of Belleville, Illinois

SYS DATE:12/15/15

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

SYS TIME:14:58

DATE: 12/21/15

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	1,518.00
EL001	ELECTRICO, INC.	13-00	861.41
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	1,600.00
	**TOTAL		----- 3,979.41
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,979.41