



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JANUARY 19, 2016
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Council Meeting – January 4, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$5,176,260.77** and payroll in the amount of **\$885,612.77**.

10. REPORTS

10-B. Treasurer Report – December 2015

- 10 (B-1). Statement of Cash and Investments Report – December 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 FINANCE COMMITTEE:

- 11 (A-1). Motion to approve 3 year contract extension for copy machines with Watts Copy Systems.
- 11 (A-2). Motion to approve postage machine contract for Housing Department.
- 11 (A-3). Motion to approve bid of \$203,187 from Huber Technology for modifications to Belleville Water Reclamation Facility Headworks.
- 11 (A-4). Motion to approve the budget amendments as recommended by the Finance Director.

11-B. MOTION FROM THE MASTER SEWER COMMITTEE:

- 11(B-1). Motion to approve Contract Amendment No. 1 for East Creek I/I Improvements – Lebanon Avenue sewer Separation for a lump sum amount of \$108,090.00.

11-C. MOTION FROM THE STREETS AND GRADES COMMITTEE:

- 11 (C-1). Motion to approve the Municipal Estimate of Maintenance for 2016-2017. (MFT Funds).

12. COMMUNICATIONS

12-A. Request from Ogles Watch Neighborhood Associations to hold their 5K on Saturday, October 29, 2016. The 5K will be held in the Ogles subdivision, starting and ending at St. Matthew United Methodist Church.

12-B. Request from the Greater Belleville Chamber of Commerce to host their 33rd Annual Chili Cook-off event, on the square, on Friday, October 7 and Saturday, October 8, 2016. They asked for the public square to be closed down at 5 pm on Thursday, October 6, 2016 and reopened at midnight on Saturday, October 8, 2016.

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

In addition, they request the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2016.

12-C. Request from the Greater Belleville Chamber of Commerce to enhance the Chili Cook-Off by holding their 4th Annual Chili Chase 5K & Kids Pepper Dash on Saturday, October 8, 2016 at 9 AM. Police assistance is being requested for traffic control.

12-D. Request from Belleville Main Street to enhance the St. Patrick's Day Parade by holding their 1st Annual Lucky Leprechaun 5K on Saturday, March 12, 2016 at 9 AM. Beginning at Union United Methodist Church. *See attached map in city council packet.*

12-E. Request from the Ancient Order of Hibernians to hold the 14th Annual St. Patrick's Day Parade on Saturday, March 12, 2016 from 11 AM until 1 PM. Requesting eight sets of barricades to be placed at the parade assembly lot and requesting that traffic control be handled by the Belleville Police Department.

12-F. Request from Belleville Running Club and Toolen's Running Start to hold the 1st Annual Belleville Marathon on September 24, 2016 at 7 AM. *This has been recommended from the Park's Board.*

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3250

A Resolution amending the Annual Budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2016 and ending on the 30th day of April 2016. (TIF 1 and TIF 8 Downtown South)

15. ORDINANCES

15-A. ORDINANCE 7927-2016

An Ordinance amending Chapter 43 (Taxation) of the revised code of ordinances of Belleville, Illinois as amended, by amending portions of sections thereof.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$6,534.17**.

18. EXECUTIVE SESSION

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

property and six month review of executive session minutes.

18 (A-1). Possible motion to approve Library's bargaining unit contract.

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JANUARY 4, 2016 – 7:00 PM**

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

Alderman Randle made a motion seconded by Alderman Wigginton to appoint Alderman Silsby to chair the meeting.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Treasurer Hardt, City Attorney Hoerner; 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; Director of Parks and Recreation, Debbie Belleville; Police Chief, Bill Clay and Health and Housing Director, Bob Sabo and Director of Economic Development, Annissa McCaskill.

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

PLEDGE

Alderman Silsby led the pledge of allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Ken Raesch

He is present for his mother who lives on High Street. He is concerned that his mother had 10 inches of water in her basement. There is debris in the alleys on South High Street due to storms. He has contacted the street department to remove the debris and engineering department about completing the sidewalk to the railroad so his house does not continue to get flooded. He said the railroad is willing to work to alleviate the problems.

Stewart Lannert

Someone needs to put a stop to the selling of narcotics next to Franklin Grade School and other illegal activities that go on across the street.

The new police station is running over budget; has anyone done any crunching of the numbers. When all is factored in he believes the city has lost money on the German market. What happened to buying Belleville...three judges are trying to flim flam the system and they are hiring a \$700/hr lawyer from Chicago? Here in Belleville there is a lawyer on every street corner. (*Alderman Silsby admonished Mr. Lannert to keep his comments to city business*).

The Shrine project like the movie Field of Dreams he guesses they believe if they build it they will come. He does not believe anyone has done an impact study as to where all of the customers for all of the projects will be coming from. As far as the rules for 2-3 minutes per person...he agrees with Part B "public comments are limited to three minutes"; however, he agrees with E too but F, D, C and A can be done without.

Sheekima Mixon

She is present in support for her home daycare and appreciates the council for giving her the opportunity to operate a home daycare.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Silsby recognized the character word of the month "INTEGRITY"; doing what is right even if it's difficult.

APPROVAL OF MINUTES

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve to accept and file the minutes of December 21, 2015.

All members voted aye.

Alderman Hazel made a motion seconded by Alderman White to release the executive session minutes from September 25, 2013 and October 5, 2015.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Galetti made a motion seconded by Alderman Ovia to accept and pay the claims in the amount of **\$2,281,203.24** and payroll in the amount of **\$807,357.70**.

JANUARY 4, 2015

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

REPORTS

None.

ORAL REPORTS

ZONING BOARD OF APPEALS

Alderman Anthony made a motion seconded by Alderman Tyler to approve **41-Dec15 – Midwest Petroleum (M.P.C.)** – Request for a Special Use Permit for liquor license at 1291 Frank Scott Parkway located in a C-2 Heavy Commercial Zoning District (Applicable portion of zoning code: 60-6-50.) Ward 4

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Wigginton made a motion seconded by Alderman Musgrove to approve **42-Dec15 – Phillip Weiss/Weiss Monuments** –Request for an Area/Bulk Variance for an addition onto the existing building at 9904 W. Main St. located in a B-1 Multi-Family Residence Zoning District. (Applicable portion of the Zoning Code: 60-6-23.) Ward 8

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Anthony made a motion seconded by Alderman Galetti **43-Dec15 – Shakeema Mixon** – Request for a Use Variance in order to operate a children’s daycare for more than three children as a home occupation at 6901 W. Main St. located in a C-1 Light Commercial Zoning District. (Applicable portion of the zoning code 6-2-2, 60-6-43.) Ward 4 with the following stipulations:

Children should not be outdoors during the month of January or until the fence erected around the rear portion of the daycare and also the fence is at least 6 feet and has locked gates. Once she receives a copy of her license she makes the license available to the Economic Development department.

Discussion...

Alderman Ovian stated he does not want to see any children playing on the asphalt parking lot in front of the property. He stated he has had to stop there and request the children be supervised because they were out there on their own. Presently, the situation is she has been fined for operating without a license and he recommends that this be looked at based on issuing a license for 30 days with an opportunity

with asking for an extension to not exceed 60 days. The licensing needs to be in place, a metal fence needs to be in place and not have the children play in the neighboring properties.

Alderman Ovian would like the applicant to seek through her insurance agent professional liability coverage to make sure that she has childcare abuse, as well as, child molestation abuse coverage.

Annissa McCaskill requested clarification and reviewed the four conditions added within the ordinance. Would the motion include that there be no activity on the grass area for the month of January, the fence be in place within 60 days.

Alderman Ovian stated while operating without a license she has been cited and a fine should be assessed.

Alderman Elmore asked if the applicant is licensed with the State of Illinois; Annissa McCaskill stated she has completed the license process to allow for more children, she has passed her State Fire Marshall inspection; she is waiting for the final document to allow for more children on site. Alderman Elmore asked if the city requires proof of liability insurance; Annissa stated the zoning code does not require it for a daycare center.

Alderman Randle asked the maximum number of children; Annissa stated her new license would allow her have up to seven with two people supervising.

Alderman Galetti stated we have the advisory report, so why is none of the other requests included; Alderman Ovian stated at the zoning meeting it was stated the council would have to make the decision.

Alderman Kinsella asked for clarification: Annissa stated no outdoor activity in the month of January; the fencing required should be in place in 30 days.

City Attorney Hoerner stated daycares are regulated by the State and whether or not they have statutory insurance requirement he does not know; however, this type of requirement is not in the ordinance and has never been imposed.

Discussion...

Alderman Anthony stated he would like to see the fence erected within 30 days.

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

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

POLICE AND FIRE COMMISSION

Alderman Seibert made a motion seconded by Alderman Anthony to approve the hiring two probationary firefighters: Timothy Spaulding II and Adam Meloan.

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

Members abstaining on roll call: Tyler. (1)

COMMUNICATION

None.

RESOLUTIONS

Alderman Wigginton made a motion seconded by Kinsella to read Resolutions 3248 and 3249 by title only.

All members voted aye.

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

RESOLUTION 3248

A Resolution approving the street closures for the Shriner's Parade 5k Run.

RESOLUTION 3249

A Resolution authorizing execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ORDINANCES

Alderman Hazel made a motion seconded by Alderman Ovian to read Ordinances 7923, 7924, 7925 and 7926 by title only and as a group.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Galetti to approve the Ordinances 7923, 7924, 7926.

ORDINANCE 7923-2015

A ZONING ORDINANCE IN RE CASE #41DEC15 Midwest Petroleum Company (M.P.C.).

ORDINANCE 7924-2015

A ZONING ORDINANCE IN RE CASE #42DEC15 Phillip Weiss/Weiss Monuments.

ORDINANCE 7926-2015

AN ORDINANCE VACATING A RIGHT OF WAY ADJACENT TO ST. CLAIR COUNTY PARCEL #07-12.0-417-020.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Anthony made a motion seconded by Alderman Galetti to approve **ORDINANCE 7925-2015** A ZONING ORDINANCE IN RE CASE #43DEC15 Shakeema Mixon.

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

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Dintelman to approve the Motor Fuel Claims in the Amount of **\$28,323.95**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

EXECUTIVE SESSION

Alderman Kinsella made a motion seconded by Alderman Hazel to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, police telecommunicators and secretaries' contract, transfer of property and six month review of executive session minutes.

All members voted aye.

Entered executive session at 7:32 p.m.

Resumed from Executive Session at 7:44 p.m.

Alderman Elmore made a motion seconded by Alderman Hazel to approve the police telecommunicators and secretaries' contract.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Elmore, Wigginton and Musgrove. (16)

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Dintelman to adjourn at 7:45 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 19, 2016**

GENERAL FUND

00 - Revenue	\$70,723.23
50 - Administration	\$37,624.01
51 - Police	\$84,733.88
52 - Fire	\$78,552.00
53 - Streets	\$26,401.00
54 - Parks	\$11,960.24
55 - Cemetery	\$8,624.92
56 - Hlth/Sanitation	\$112,647.29
60 - Legal	\$798.99
61 - Health & Housing	\$4,664.89
62 - Economic Planning & Dev	\$149.53
82 - Mayor	\$119.88
83 - Finance	\$114.63
84 - Human Resources	\$682.62
85 - Clerk	\$298.84
87 - Maintenance	\$3,379.07
88 - Engineering	\$1,339.78
GF TOTAL	<u>\$442,814.80</u>

SEWER OPERATIONS

00 - Operation & Maint.	\$520,833.33
75 - Collections	\$26,859.20
77 - Lines	\$22,287.13
78 - Plant	\$39,241.62
SEWER TOTAL	<u>\$609,221.28</u>

02 - Parks Projects	\$20,833.33
04 - Library	\$61,906.00
07 - Park/Rec	\$194,183.63
10 - TIF 2	\$10,416.67
13 - Motor Fuel Tax Fund	\$6,534.17
15 - Tort Liability Fund	\$2,557.31
22 - Sewer Repair & Replacement	\$145,833.33
24 - Sewer Const.	\$92,408.67
25 - Sewer Bond & Interest	\$761,732.84
30 - SSA	\$21,555.46
31 - Working Cash Fund	\$72,916.67
32 - Library Gift Endowment	\$5,208.33
38 - TIF 3	\$745,819.29
44 - Belleville Illinois Tourism	\$2,798.42
45 - 2015 PD Proj. Construction Fund	\$1,250,000.00
46 - 2015 PD Proj Debt Service Fund	\$104,166.67
51 - TIF 9 Southwind Estates	\$20,833.33
52 - Tif 10 Lower Richland Creek	\$177,083.33
53 - TIF 11 Ind Job Recovery	\$10,416.67
55 - TIF 13 Drake Road	\$31,250.00
56 - TIF 14 Route 15 East	\$31,250.00
58 - TIF 16 Route 15 West Corridor	\$210.50
59 - Special Service Area Reserve Acc	\$22,916.67
60 - SSA Bond I&S	\$20,833.33
64 - 2011 TIF BOND I & S	\$26,041.67
66 - 2014 PD Proj Debt Service Fund	\$83,333.34
67 - 2005 Bond Fund I&S	\$177,083.33
71 - Police Trust	\$143.39
76 - TIF 18 Scheel St	\$15,625.00
78 - TIF 20 Rt 15/S Green Mnt	\$8,333.34

ALL FUNDS TOTAL	<u><u>\$5,176,260.77</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	8,912.68
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	8,917.64
JO078	JONES, TAMRA	01-00	500.00
MA146	MAGIN, RAYMOND R	01-00	50.00
**TOTAL			18,380.32
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
3119	COMPUTYPE IT SOLUTIONS	01-50	308.75
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-50	400.00
4902	AT & T	01-50	348.45
551	ILLINOIS AMERICAN WATER	01-50	8,963.32
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	10,565.61
759	BELLEVILLE NEWS DEMOCRAT	01-50	8,808.79
AM039	AMALGAMATED BANK OF CHICAGO	01-50	21.14
AT010	AT & T LONG DISTANCE	01-50	4.26
BR076	BROADCAST MUSIC INC	01-50	336.00
CD003	CDD LLC	01-50	231.02
CO139	CONSTELLATION NEWENERGY, INC	01-50	7,240.67
**TOTAL ADMINISTRATION			37,624.01
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
309	CLEAN MACHINE	01-51	173.00
3430	FIRESTONE CAR CENTER	01-51	2,015.77
365	WIRELESS USA	01-51	2,018.48
3916	VOGT OIL CO., INC.	01-51	4,183.34
4902	AT & T	01-51	723.35
5882	TOWN HALL SPORTS	01-51	316.00
6122	VERIZON WIRELESS	01-51	1,533.68
6838	PEAKNET, INC	01-51	106.00
7125	GLAENZER ELECTRIC	01-51	3,161.71
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	53,906.25
7758	LAW ENFORCEMENT COORDINATING COUN	01-51	225.00
842	RADIOSHACK	01-51	21.44
AU017	AUTOZONE, INC	01-51	23.12
BA093	BLI INTERNATIONAL	01-51	145.90
FA026	FACTORY MOTOR PARTS CO	01-51	1,232.47
GE015	NAPA AUTO PARTS	01-51	29.23
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51CE	1,395.00
LI011	LINDENWOOD UNIVERSITY	01-51	4,077.00
ME034	MERTZ FORD MILLSTADT	01-51	3,274.77
OR001	O'REILLY AUTO PARTS	01-51	140.88
SA045	SAFARILAND, LLC	01-51	162.24
SA052	SAFELITE FULFILLMENT, INC	01-51	154.31
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	547.50
TH048	THE BANK OF EDWARDSVILLE	01-51	210.00
TI027	TIBURON, INC	01-51	4,285.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-51	10.58
WE022	WEIR CHEVROLET-OLDSMOBILE-BUICK	01-51	179.92
WE054	WELLS, GEOFF	01-51	75.94
**TOTAL POLICE DEPARTMENT			84,733.88
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
1183	FIRE APPLIANCE, INC	01-52	242.00
1728	HEROS IN STYLE	01-52	163.18
182	BANNER FIRE EQUIPMENT INC	01-52	332.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	6,743.14
3697	PHELPS, LANCE	01-52	2,831.00
3916	VOGT OIL CO., INC.	01-52	911.14
3997	POUR, THOMAS	01-52	500.01
4902	AT & T	01-52	158.90
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-52	29.75
6122	VERIZON WIRELESS	01-52	275.42
696	MECKFESSEL TIRE CO.	01-52	65.61
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	60,375.00
726	CLEAN UNIFORM COMPANY	01-52	163.92
8151	WEX BANK	01-52	71.76
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	450.00
CD003	CDD LLC	01-52	102.62
CH030	CHARTER COMMUNICATIONS	01-52	114.70
HO034	HOME DEPOT CREDIT SERVICES	01-52	1,145.77
ME064	METROPOLITAN FIRE MARSHALS ASSOC	01-52	25.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	94.44
OF004	OFFICE DEPOT	01-52	70.65
PO036	POWERARC, INC	01-52	2,176.57
TH048	THE BANK OF EDWARDSVILLE	01-52	1,255.42
TI027	TIBURON, INC	01-52	128.00
**TOTAL FIRE DEPARTMENT			78,552.00
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	66.15
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	4,033.39
3916	VOGT OIL CO., INC.	01-53	117.65
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	189.46
4902	AT & T	01-53	403.25
5575	PRAXAIR DISTRIBUTION, INC.	01-53	133.05
6122	VERIZON WIRELESS	01-53	214.43
661	LIESE LUMBER CO., INC.	01-53	29.87
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	19,406.25
CD003	CDD LLC	01-53	42.80
CH030	CHARTER COMMUNICATIONS	01-53	97.38
FI014	1ST AYD CORP	01-53	87.14

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
GR031	G & R INDUSTRIAL SUPPLY INC	01-53	178.94
LO010	LOWE'S	01-53	178.96
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	213.77
OR001	O'REILLY AUTO PARTS	01-53	74.09
PL000	PLAZA AUTO PARTS	01-53	7.40
TR046	TRAFFIC CONTROL CO	01-53	550.00
UN027	UNIFIRST CORPORATION	01-53	239.02
**TOTAL STREETS			26,401.00
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
277	CAMPER EXCHANGE, INC.	01-54	55.10
413	ERB TURF & UTILITY EQUIPMENT, INC	01-54	259.86
4902	AT & T	01-54	612.62
551	ILLINOIS AMERICAN WATER	01-54	880.68
5575	PRAXAIR DISTRIBUTION, INC.	01-54	24.85
6122	VERIZON WIRELESS	01-54	98.09
661	LIESE LUMBER CO., INC.	01-54	207.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,482.34
7223	QUAD-COUNTY READY MIX	01-54	1,188.00
7678	SHILOH VALLEY EQUIPMENT	01-54	115.71
834	QUALITY RENTAL CENTER	01-54	100.00
AM040	AMERI-CAN PORTABLES	01-54	180.00
CH030	CHARTER COMMUNICATIONS	01-54	143.12
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,203.22
FA002	FASTENAL COMPANY	01-54	72.74
HO034	HOME DEPOT CREDIT SERVICES	01-54	150.93
KL012	KLAMAN HARDWOOD INC	01-54	1,500.00
OR001	O'REILLY AUTO PARTS	01-54	38.16
PL000	PLAZA AUTO PARTS	01-54	92.91
UN027	UNIFIRST CORPORATION	01-54	90.94
WM000	WM NOBBE & CO	01-54	187.07
**TOTAL PARKS DEPARTMENT			11,960.24
CEMETERY DEPARTMENT			
4902	AT & T	01-55	83.29
6122	VERIZON WIRELESS	01-55	73.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,018.75
LU004	LUBY EQUIPMENT SERVICES	01-55	5,388.65
UN027	UNIFIRST CORPORATION	01-55	60.74
**TOTAL CEMETERY DEPARTMENT			8,624.92
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
1316	DOWNING SALES & SERVICE, INC	01-56	4,318.00
214	BELLEVILLE SUPPLY COMPANY	01-56	10.51

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	4,966.01
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,735.20
3916	VOGT OIL CO., INC.	01-56	6,513.10
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	332.45
4902	AT & T	01-56	187.03
515	HOME-BRITE ACE HARDWARE	01-56	45.93
6122	VERIZON WIRELESS	01-56	490.29
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,436.32
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	33,853.13
CD003	CDD LLC	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	38,993.67
ST043	ST LOUIS COMPOSTING INC	01-56	5,248.00
UN027	UNIFIRST CORPORATION	01-56	461.85
**TOTAL HEALTH & SANITATION			112,647.29
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	40.00
759	BELLEVILLE NEWS DEMOCRAT	01-60	420.00
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			798.99
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
3187	SHEAR DELIGHT	01-61	150.00
3916	VOGT OIL CO., INC.	01-61	149.32
402	EGYPTIAN STATIONERS, INC.	01-61	99.50
4989	MINTON ENTERPRISES	01-61	412.50
5796	STAN ERLINGER	01-61	155.00
6122	VERIZON WIRELESS	01-61	449.07
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	431.25
7632	PATTERSON AUTOMOTIVE	01-61	1,420.25
7911	PROFESSIONAL TITLE CO	01-61	375.00
796	PITNEY BOWES INC	01-61	288.32
KE000	KELSO AUTO BODY, INC.	01-61	595.68
**TOTAL HEALTH & HOUSING			4,664.89
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	52.18
759	BELLEVILLE NEWS DEMOCRAT	01-62	97.35
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			149.53
MAYOR			
3916	VOGT OIL CO., INC.	01-82	22.28
6122	VERIZON WIRELESS	01-82	97.60
**TOTAL MAYOR			119.88

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR FINANCE			
402	EGYPTIAN STATIONERS, INC.	01-83	114.63
	**TOTAL FINANCE		114.63
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	420.00
CD003	CDD LLC	01-84	102.62
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		682.62
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	155.25
903	W A SCHICKEDANZ AGENCY, INC.	01-85	30.00
926	SECRETARY OF STATE	01-85	10.00
HA073	HARDT, DEAN	01-85	103.59
	**TOTAL CLERKS		298.84
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
3916	VOGT OIL CO., INC.	01-87	149.25
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	18.46
6122	VERIZON WIRELESS	01-87	242.66
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,725.00
726	CLEAN UNIFORM COMPANY	01-87	159.15
HO034	HOME DEPOT CREDIT SERVICES	01-87	79.55
TR052	TRAUBE AWNING, LLC	01-87	675.00
VO010	VOSS LIGHTING	01-87	317.00
	**TOTAL MAINTENANCE		3,379.07
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
3430	FIRESTONE CAR CENTER	01-88	722.31
6122	VERIZON WIRELESS	01-88	140.88
8151	WEX BANK	01-88	45.59
AB006	ABSOPURE WATER CO	01-88	61.00
CA024	CARTER WATERS CORPORATION	01-88	214.00
	**TOTAL ENGINEERING		1,339.78
01 GENERAL FUND		GRAND TOTAL	390,471.89

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	167.53
551	ILLINOIS AMERICAN WATER	04-00	51.67
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,665.63
CO139	CONSTELLATION NEWENERGY, INC	04-00	729.51
	**TOTAL		----- 4,614.34
04	LIBRARY	GRAND TOTAL	4,614.34

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
4902	AT & T	07-00	79.45
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,665.63
759	BELLEVILLE NEWS DEMOCRAT	07-00	1,010.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	1,100.00
CD003	CDD LLC	07-00	51.31
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY ROSE	07-00	147.00
OF004	OFFICE DEPOT	07-00	164.93
	**TOTAL		6,683.63

07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,683.63

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	2,513.67
EL001	ELECTRICO, INC.	13-00	512.60
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,507.90
	**TOTAL		6,534.17
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,534.17

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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			
AM007	AMERICAN WATER	21-75	7,295.86
PA076	PAYMENT SERVICE NETWORK, INC	21-75	173.15
ST013	STOOKEY TOWNSHIP	21-75	19,390.19
**TOTAL SEWER COLLECTION			26,859.20
SEWER LINES			
371	DEVAN AUTOMOTIVE SERVICE	21-77	65.60
378	DINTELMANN NURSERY & GARDEN CTR,	21-77	17.00
3916	VOGT OIL CO., INC.	21-77	450.20
515	HOME-BRITE ACE HARDWARE	21-77	1.70
6122	VERIZON WIRELESS	21-77	32.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,409.38
8151	WEX BANK	21-77	363.41
CL019	C & L BACKHOE	21-77	12,731.50
PL000	PLAZA AUTO PARTS	21-77	39.00
UN027	UNIFIRST CORPORATION	21-77	176.85
**TOTAL SEWER LINES			22,287.13
SEWER PLANT			
1030	TEKLAB, INC.	21-78	418.00
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
2435	GATEWAY INDUSTRIAL POWER	21-78	977.68
2653	SUPERIOR LAMP INC	21-78	775.27
272	BUSTER'S TIRE MART	21-78	21.95
3916	VOGT OIL CO., INC.	21-78	1,719.10
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	87.68
4902	AT & T	21-78	580.96
515	HOME-BRITE ACE HARDWARE	21-78	321.53
551	ILLINOIS AMERICAN WATER	21-78	220.63
6122	VERIZON WIRELESS	21-78	618.08
661	LIESE LUMBER CO., INC.	21-78	54.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	12,506.25
8151	WEX BANK	21-78	317.00
CD003	CDD LLC	21-78	85.60
CO139	CONSTELLATION NEWENERGY, INC	21-78	18,167.64
FA002	FASTENAL COMPANY	21-78	77.26
IN040	INTEGRITY FITNESS SERVICES LLC	21-78	140.00
PL000	PLAZA AUTO PARTS	21-78	121.88
PL011	PLUMBERS SUPPLY	21-78	1,377.90
QU006	QUILL CORPORATION	21-78	151.41
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
UN027	UNIFIRST CORPORATION	21-78	74.85
**TOTAL SEWER PLANT			39,241.62
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	88,387.95

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT WADE & MOERCHEN	24-00	44,264.20
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	1,727.80
HA015	HAIER PLUMBING & HEATING, INC.	24-00	4,750.00
	**TOTAL		50,742.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	50,742.00

VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
6086	ILLINOIS EPA	25-00	500,987.31
AM039	AMALGAMATED BANK OF CHICAGO	25-00	328.86
	**TOTAL		501,316.17
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	501,316.17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	13.80
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	614.53
CO139	CONSTELLATION NEWENERGY, INC	30-00	93.80
	**TOTAL		----- 722.13
30	SPECIAL SERVICE AREA	GRAND TOTAL	722.13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38 TIF 3 (CITY OF BELLEVILLE)			
1547	THOUVENOT WADE & MOERCHEN	38-00	758.00
217	BEL-O SALES & SERVICE, INC.	38-00	37,455.00
EL001	ELECTRICO, INC.	38-00	1,211.05
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	8,774.13
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	2,607.50
TR016	TREASURER STATE OF ILLINOIS	38-00	27,110.61
TR051	TRI FORD INC	38-00	42,903.00
	**TOTAL		120,819.29

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	120,819.29

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
EL001	ELECTRICO, INC.	58-00	210.50
	**TOTAL		----- 210.50
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		210.50

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
PE023	PETSMART	71-00	143.39
	**TOTAL		143.39
	71 POLICE TRUST	GRAND TOTAL	143.39
	GRAND TOTAL FOR ALL FUNDS:		1,176,001.19
	TOTAL FOR REGULAR CHECKS:		1,118,956.07
	TOTAL FOR DIRECT PAY VENDORS:		57,045.12

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A/P MANUAL CHECK POSTING LIST
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
BA040	BANK OF BELLEVILLE	01-00	52,083.33
OC002	CANON FINANCIAL SERVICES INC	01-00	259.58
	**TOTAL		52,342.91
	01 GENERAL FUND	GRAND TOTAL	52,342.91

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A/P MANUAL CHECK POSTING LIST

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VENDOR #	NAME	DEPT.	AMOUNT
02	PARKS PROJECT FUND		
BA040	BANK OF BELLEVILLE	02-00	20,833.33
	**TOTAL		20,833.33
	02 PARKS PROJECT FUND	GRAND TOTAL	20,833.33

=====
A/P MANUAL CHECK POSTING LIST
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
BA040	BANK OF BELLEVILLE	04-00	57,291.66
	**TOTAL		57,291.66
04	LIBRARY	GRAND TOTAL	57,291.66

=====

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
10	TIF 2 (NE SQUARE)		
BA040	BANK OF BELLEVILLE	10-00	10,416.67
	**TOTAL		10,416.67
	10 TIF 2 (NE SQUARE)	GRAND TOTAL	10,416.67

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

BA040	BANK OF BELLEVILLE	21-00	520,833.33
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	**TOTAL		520,833.33
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	520,833.33
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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
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22 SEWER REPAIR & REPLACEMENT FUND

BA040	BANK OF BELLEVILLE	22-00	145,833.33
	**TOTAL		<u>145,833.33</u>

22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL 145,833.33

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
BA040	BANK OF BELLEVILLE	24-00	41,666.67
	**TOTAL		41,666.67
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	41,666.67

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

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
BA040	BANK OF BELLEVILLE	25-00	260,416.67
	**TOTAL		260,416.67
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	260,416.67

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
BA040	BANK OF BELLEVILLE	30-00	20,833.33
	**TOTAL		20,833.33
	30 SPECIAL SERVICE AREA	GRAND TOTAL	20,833.33

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A/P MANUAL CHECK POSTING LIST
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VENDOR #	NAME	DEPT.	AMOUNT
31	WORKING CASH FUND		
BA040	BANK OF BELLEVILLE	31-00	72,916.67
	**TOTAL		72,916.67
	31 WORKING CASH FUND	GRAND TOTAL	72,916.67

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A/P MANUAL CHECK POSTING LIST
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VENDOR #	NAME	DEPT.	AMOUNT
32	LIBRARY - GIFT ENDOWMENT		
BA040	BANK OF BELLEVILLE	32-00	5,208.33
	**TOTAL		5,208.33
	32 LIBRARY - GIFT ENDOWMENT	GRAND TOTAL	5,208.33

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A/P MANUAL CHECK POSTING LIST
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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
BA040	BANK OF BELLEVILLE	38-00	625,000.00
	**TOTAL		625,000.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	625,000.00

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
45	2015 PD PROJECT CONSTRUCTION FUN		
BA040	BANK OF BELLEVILLE	45-00	1,250,000.00
	**TOTAL		1,250,000.00
45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL			1,250,000.00

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A/P MANUAL CHECK POSTING LIST
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=====

VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
BA040	BANK OF BELLEVILLE	46-00	104,166.67
	**TOTAL		104,166.67
46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL			104,166.67

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
51	TIF 9 (SOUTHWINDS ESTATE)		
BA040	BANK OF BELLEVILLE	51-00	20,833.33
	**TOTAL		20,833.33
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	20,833.33

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
BA040	BANK OF BELLEVILLE	52-00	177,083.33
	**TOTAL		177,083.33
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	177,083.33

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
53	TIF 11 (INDUSTRIAL JOB RECOVERY)		
BA040	BANK OF BELLEVILLE	53-00	10,416.67
	**TOTAL		10,416.67
	53 TIF 11 (INDUSTRIAL JOB RECOVERY)GRAND TOTAL		10,416.67

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
BA040	BANK OF BELLEVILLE	55-00	31,250.00
	**TOTAL		31,250.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	31,250.00

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
BA040	BANK OF BELLEVILLE	56-00	31,250.00
	**TOTAL		31,250.00
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	31,250.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
59	SPECIAL SERVICE AREA RESERVE ACC		
BA040	BANK OF BELLEVILLE	59-00	22,916.67
	**TOTAL		22,916.67
	59 SPECIAL SERVICE AREA RESERVE ACCGRAND TOTAL		22,916.67

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

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VENDOR #	NAME	DEPT .	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
BA040	BANK OF BELLEVILLE	60-00	20,833.33
	**TOTAL		20,833.33
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		20,833.33

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
BA040	BANK OF BELLEVILLE	64-00	26,041.67
	**TOTAL		26,041.67
	64 2011 TIF BONDS I & S	GRAND TOTAL	26,041.67

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
BA040	BANK OF BELLEVILLE	66-00	83,333.34
	**TOTAL		83,333.34
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	83,333.34

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
BA040	BANK OF BELLEVILLE	67-00	177,083.33
	**TOTAL		177,083.33
	67 2011 Bond Fund I & S	GRAND TOTAL	177,083.33

=====

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
BA040	BANK OF BELLEVILLE	76-00	15,625.00
	**TOTAL		15,625.00
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	15,625.00

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **8-Jan-16**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14705.07</u>
01 51	POLICE	<u>333987.35</u>
01 52	FIRE	<u>190383.79</u>
01 53	STREET	<u>38284.08</u>
01 54	PARKS	<u>13032.12</u>
01 55	CEMETERY	<u>3994.80</u>
01 56	SANITATION	<u>46860.79</u>
01 60	LEGAL	<u>6467.62</u>
01 61	HOUSING & INSPECTORS	<u>23665.86</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>16860.47</u>
01 88	ENGINEER	<u>6386.49</u>
	TOTAL GENERAL FUND	<u>731449.04</u>
21 75	SEWER COLLECTIONS	<u>9847.26</u>
21 77	SEWER LINES	<u>17167.30</u>
21 78	SEWER PLANT	<u>53785.79</u>
	TOTAL SEWER DEPARTMENT	<u>80800.35</u>
4	LIBRARY	<u>28791.91</u>
7	RECREATION	<u>11731.35</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32840.12</u>
	*****TOTAL PAYROLL	<u>885612.77</u>

GENERAL FUND

01

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	<u>0.00</u>
	\$ 1,810,804.70

CASH BALANCE, DECEMBER 1, 2015

\$ 1,810,804.70

RECEIPTS

UTILITY TAX	\$ 210,346.15
HOTEL/MOTEL TAX	238.17
LIQUOR LICENSE	800.00
BUSINESS LICENSE	137.50
FRANCHISE FEES	25,015.00
BUILDING & SIGN PERMITS	5,580.00
ELECTRICAL PERMITS	1,801.00
PLUMBING PERMITS	343.00
HVAC PERMITS	225.00
OCCUPANCY PERMITS	9,900.00
BUSINESS OCCUPANCY PERMITS	1,500.00
BONFIRE PERMITS	60.00
HOUSING INSPECTION FEES	10,560.00
CRIME FREE HOUSING	7,025.00
FIRE INSPECTION FEES	5,782.50
EXCAVATION PERMITS	50.00
PARKING PERMITS	1,314.00
STATE INCOME TAX	453,819.65
REPLACEMENT TAX	22,516.91
MISC GRANTS	800.00
SALES TAX	530,886.67
LEASED CAR TAX	813.77
TELECOMMUNICATIONS TAX	100,117.32
PARKWAY NORTH BUS DIST SALE TAX	2,619.67
LOCAL USE TAX	244,959.79
HOME RULE SALES TAX	193,274.34
GAMING FEES	101,174.54
COURT FINES	2,604.46
POLICE DEPT VEHICLE DIST.	1,064.54
DUI ENFORCEMENT DISTRIBUTION	1,090.21
VEHICLE TOW RELEASE FEES	7,900.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	965.00
METER COLLECTIONS	5,383.56
TRASH DISPOSAL CHARGES	253,887.02
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY FOUNDATIONS & VASES	826.00
CEMETERY INCOME-TRSF INTERMENT R	75.00
LIEN FEES	180.00
WEED CUTTING SERVICES	4,609.00
OTHER SALES & SERVICES	771.00

GENERAL FUND

01

INTEREST INCOME	634.86
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	991.50
DONATIONS	492,101.35-
DONATIONS-HISTORIC PRESERVATION	0.52
DONATIONS-MEREDITH HOME DEMO	7,898.65-
REIMB. POLICE DEPARTMENT	26,563.71
REIMB. FIRE DEPARTMENT	32,804.70
REIMB. STREET DEPARTMENT	338.43
REIMB. PARKS DEPARTMENT	213.50
REIMB. HEALTH & HOUSING	2,300.50
REIMB. POSTAGE	265.21
MISCELLANEOUS INCOME	183.75
LOAN PROCEEDS	300,000.00
	<u>\$ 2,078,029.32</u>

<u>TOTAL RECEIPTS</u>	\$ 2,078,029.32
<u>TOTAL CASH AVAILABLE</u>	\$ 3,888,834.02

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 27,767.78
HOSPITAL INSURANCE	3,076.67
RETIREES HEALTH INSURANCE	26,557.27
OTHER PROFESSIONAL SERVICES	8,140.85
TELEPHONE	6,781.65
PRINTING	36.75
DUES	580.00
UTILITIES	32,255.79
STREET LIGHTING	37,855.34
FEES & PERMITS	70.00
RENTALS	396.00
RISK MANAGEMENT	10,565.61
OPERATING SUPPLIES	3,462.61
PRINCIPAL 2003 COMBINED BONDS	9,966.00
PRINCIPAL PAYMENT 2004 BONDS	188,830.14
INTEREST PKWY NORTH NOTES	6,962.54
INTEREST 2003 COMBINED BONDS	2,964.21
INTEREST PAYMENT 2004 BONDS	4,038.71
HISTORICAL PRESERVATION	324.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	497,763.61
SALARIES - PART-TIME	1,233.56
SALARIES - OVERTIME	102,244.57
PAGER PAY	175.00
HOSPITAL INSURANCE	78,229.95
MAINTENANCE SERVICE - EQUIPMENT	6,245.48
MAINTENANCE SERVICE - VEHICLES	16,360.29
OTHER PROFESSIONAL SERVICES	2,640.50
TELEPHONE	2,779.42
PRINTING	93.06
TRAVEL EXPENSE	628.47
TRAINING	99.00

GENERAL FUND

01

TUITION REIMBURSEMENT	1,431.08
PUBLICATIONS	29.17
RENTALS	2,200.59
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	1,013.44
OPERATING SUPPLIES	2,685.71
AUTOMOTIVE FUEL/OIL	11,013.85
EQUIPMENT	859.40

FIRE DEPARTMENT

SALARIES - REGULAR	343,383.17
SALARIES - OVERTIME	28,807.17
HOSPITAL INSURANCE	50,195.77
MAINTENANCE SERVICE - EQUIPMENT	1,182.52
MAINTENANCE SERVICE - VEHICLES	9,088.95
OTHER PROFESSIONAL SERVICES	363.75
TELEPHONE	1,222.81
DUES	85.00
TRAVEL EXPENSE	1,290.76
TRAINING EXPENSE	4,565.00
PUBLICATIONS	484.80
RENTALS	344.41
RISK MANAGEMENT	60,375.00
OFFICE SUPPLIES	36.06
OPERATING SUPPLIES	1,058.91
SMALL TOOLS	31.49
JANITORIAL SUPPLIES	687.73
AUTOMOTIVE FUEL/OIL	1,109.74
EQUIPMENT	7,918.72

STREETS

SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	858.00
SALARIES - OVERTIME	4,355.71
HEALTH INSURANCE	14,443.32
MAINTENANCE SERVICE - EQUIPMENT	653.57
MAINTENANCE SERVICE - VEHICLES	1,339.78
OTHER PROFESSIONAL SERVICES	523.38
TELEPHONE	619.95
LANDFILL FEES	35.00
RENTALS	274.72
RISK MANAGEMENT	19,406.25
MAINTENANCE SUPPLIES- EQUIPMENT	1,742.05
MAINTENANCE SUPPLIES - VEHICLES	2,603.48
MAINTENANCE SUPPLIES - STREETS	1,632.84
MAINTENANCE SUPPLIES-TRAFFIC CON	1,265.52
OFFICE SUPPLIES	23.00
OPERATING SUPPLIES	862.00
AUTOMOTIVE FUEL/OIL	5,100.26

PARKS DEPARTMENT

SALARIES - REGULAR	20,836.88
SALARIES - PART TIME	5,366.89
SALARIES - OVERTIME	373.71
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	519.72
MAINTENANCE SERVICE - EQUIPMENT	205.07

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER 350.00
OTHER PROFESSIONAL SERVICES 552.00
POSTAGE 1,000.00
TELEPHONE 1,276.50
DUES 15.00
UTILITIES 8,732.83
RENTALS 925.82
RISK MANAGEMENT 3,482.34
MAINT/SUPPLIES EQUIPMENT 598.67
MAINT/SUPPLIES VEHICLES 638.44
MAINTENANCE SUPPLIES - GROUNDS 937.34
MAINTENANCE SUPPLIES - OTHER 867.94
OFFICE SUPPLIES 57.50
OPERATING SUPPLIES 1,442.47
SMALL TOOLS 186.01
JANITORIAL SUPPLIES 9.99
AUTOMOTIVE FUEL/OIL 1,087.95

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,346.44
SALARIES - OVERTIME 923.80
HOSPITAL INSURANCE 1,018.48
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 156.35
RISK MANAGEMENT 3,018.75
OPERATING SUPPLIES 1,096.85
AUTOMOTIVE FUEL/OIL 579.91

HEALTH & SANITATION

SALARIES - REGULAR 63,163.18
SALARIES - OVERTIME 11,653.42
HOSPITAL INSURANCE 11,157.20
MAINTENANCE SERVICE - VEHICLES 23,536.27
OTHER PROFESSIONAL SERVICES 13.00
TELEPHONE 864.52
LANDFILL FEES 94,348.96
FEES & PERMITS 164.40
RISK MANAGEMENT 33,853.13
MAINTENANCE SUPPLIES - VEHICLE 3,448.40
OPERATING SUPPLIES 1,345.06
AUTOMOTIVE FUEL/OIL 9,755.50

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 424.00
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 43,503.60
SALARIES - PART TIME 4,526.54
HOSPITAL INSURANCE 8,490.85
MAINTENANCE SERVICE - VEHICLES 488.35
OTHER PROFESSIONAL SERVICES 4,965.00
TELEPHONE 477.41
PRINTING 95.00

GENERAL FUND

01

TRAVEL EXPENSE	378.48
FEES & PERMITS	263.25
RENTAL	139.00
RISK MANAGEMENT	431.25
MAINT/SUPPLIES-VEHICLE	7.50
OFFICE SUPPLIES	137.28
SMALL TOOLS	32.36
AUTOMOTIVE FUEL/OIL	764.05

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	12,949.12
HOSPITAL INSURANCE	2,380.08
OTHER PROFESSIONAL SERVICES	22.99
TELEPHONE	52.18
PUBLISHING	306.21
TRAVEL EXPENSE	89.29
OFFICE SUPPLIES	170.31
OPERATING SUPPLIES	58.74
AUTOMOTIVE FUEL/OIL	5.84

MAYOR

SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,310.48
TELEPHONE	96.21
TRAVEL EXPENSE	29.00
OFFICE SUPPLIES	11.56
AUTOMOTIVE FUEL/OIL	86.80

FINANCE

SALARIES - REGULAR	11,648.36
HOSPITAL INSURANCE	1,847.78
TRAVEL EXPENSE	193.09
TRAINING	190.00
OFFICE SUPPLIES	46.32

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	994.54
MEDICAL SERVICE	861.00
RENTALS	211.31

CLERKS

SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,260.01
OTHER PROFESSIONAL SERVICES	1,430.97
OFFICE SUPPLIES	181.87

TREASURER

SALARIES - REGULAR	8,319.78
HOSPITAL INSURANCE	2,308.04
OFFICE SUPPLIES	285.94

MAINTENANCE

SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	2,870.35
HOSPITAL INSURANCE	6,315.39
MAINTENANCE SERVICE - BUILDING	5,003.23

GENERAL FUND

01

MAINTENANCE SERVICE - POLICE 42.08
MAINTENANCE SERVICE - FIRE 765.06
MAINTENANCE SERVICE - LIBRARY 11.53
MAINTENANCE SERVICE - PARKS/REC 23.58
MAINTENANCE SERVICE - VEHICLES 265.44
MAINTENANCE SERVICE - GROUNDS 187.17
TELEPHONE 362.66
DUES 140.00
RENTAL 13.00
RISK MANAGEMENT 1,725.00
JANITORIAL SUPPLIES 3,333.29
AUTOMOTIVE FUEL/OIL 306.05
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 2,896.25
HOSPITAL INSURANCE 2,175.71
ENGINEERING SERVICE 425.05
TELEPHONE 140.88
RENTALS 156.00
OFFICE SUPPLIES 155.97
OPERATING SUPPLIES 351.61
AUTOMOTIVE FUEL/OIL 141.88

\$ 2,358,514.92

TOTAL DISBURSEMENTS \$ 2,358,514.92

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 2,164.46-

\$ 2,164.46-

TOTAL OTHER FIN. SOURCES & USES \$ 2,164.46-

CASH

CASH IN BANK \$ 1,469,007.29
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,069.66
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,528,154.64

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 1,528,154.64

PARKS PROJECT FUND

02

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 BALANCE, DECEMBER 1, 2015 \$ 167,734.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.56
INTEREST INCOME-OPEN SPACES ACCT		<u>27.55</u>
	\$	28.11

TOTAL RECEIPTS \$ 28.11

TOTAL CASH AVAILABLE \$ 167,762.15

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER	\$	<u>4,694.70</u>
	\$	4,694.70

TOTAL DISBURSEMENTS \$ 4,694.70

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 163,067.45

INSURANCE FUND

03

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 9,384.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 33,778.18
HEALTH INSURANCE PREMIUMS 344,319.02
INTEREST INCOME 5.68
REIMBURSEMENTS 954.82
\$ 379,057.70

TOTAL RECEIPTS \$ 379,057.70

TOTAL CASH AVAILABLE \$ 388,441.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,124.14
CLAIMS PAYMENTS 311,917.06
\$ 365,041.20

TOTAL DISBURSEMENTS \$ 365,041.20

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 7,000.00
\$ 7,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 7,000.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 30,400.56

LIBRARY

04

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	<u>0.00</u>	
	\$ 700,178.28	
<u>CASH BALANCE, DECEMBER 1, 2015</u>		\$ 700,178.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 131,858.16	
REPLACEMENT TAX	2,737.59	
BOOK FINES	1,004.19	
BOOK SALE	270.16	
GENEOLOGY	40.00	
MICROFILM	35.10	
NON-RESIDENT LIBRARY CARDS	1,764.00	
INTEREST INCOME	90.02	
INTEREST INCOME-RESERVE ACCOUNT	33.30	
DONATIONS	41.41	
MISCELLANEOUS INCOME	<u>1,418.20</u>	
	\$ 139,292.13	
<u>TOTAL RECEIPTS</u>		\$ <u>139,292.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 839,470.41

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,979.95	
SALARIES - PART TIME	11,313.75	
HOSPITAL INSURANCE	8,131.68	
RETIREES HEALTH INSURANCE	92.81	
SOCIAL SECURITY EXP	4,382.97	
I.M.R.F.	6,742.02	
MAINTENANCE SERVICE - BUILDING	9,540.56	
POSTAGE	46.43	
TELEPHONE	2,015.91-	
DUES	25.00	
TRAVEL EXPENSE	859.09	
UTILITIES	1,946.57	
RISK MANAGEMENT	3,665.63	
OPERATING SUPPLIES	3,526.71	
BOOKS	<u>3,394.40</u>	
	\$ 97,631.66	
<u>TOTAL DISBURSEMENTS</u>		\$ 97,631.66

LIBRARY

04

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$	527,289.33	
CASH IN BANK-RESERVE ACCOUNT		198,960.75	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		10,570.48	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	737,520.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>737,520.56</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 769,301.30-
\$ 769,301.30-

CASH BALANCE, DECEMBER 1, 2015 \$ 769,301.30-

RECEIPTS

INTEREST INCOME \$ 14.46
\$ 14.46

TOTAL RECEIPTS \$ 14.46

TOTAL CASH AVAILABLE \$ 769,286.84-

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 2,035.51
DUE FROM LIBRARY 367.21-
DUE FROM RECREATION 16.51-
DUE FROM SEWER DEPT. 814.95
SOCIAL SECURITY TAXES PAYABLE 335.02-
IMRF PAYABLE 32,213.15-
UNITED WAY PAYABLE 0.06-
CITY OF BELLE-HEALTH INS. 0.18-
AMER. FAMILY LIFE 3,392.20-
\$ 33,473.87-
TOTAL OTHER FIN. SOURCES & USES \$ 33,473.87-

CASH

CASH IN BANK \$ 802,760.71-
\$ 802,760.71-
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 802,760.71-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,235,251.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,254,257.93

CASH BALANCE, DECEMBER 1, 2015 \$ 1,254,257.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 40,332.45
OTHER SALES & SERVICES	13,279.84
SALES OF CONCESSION	110.00
INTEREST INCOME	213.86
RENTAL INCOME	3,605.44
DONATIONS	<u>5,064.19</u>
	\$ 62,605.78

TOTAL RECEIPTS \$ 62,605.78

TOTAL CASH AVAILABLE \$ 1,316,863.71

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	7,568.03
SALARIES-OVERTIME	270.69
HOSPITAL INSURANCE	2,062.08
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	2,043.78
I.M.R.F.	2,510.55
OTHER PROFESSIONAL SERVICES	4,003.45
TELEPHONE	234.13
DUES	234.00
TRAINING EXPENSE	1,025.00
FEES & PERMITS	1,862.00
RENTAL	605.31
RISK MANAGEMENT	3,665.63
OFFICE SUPPLIES	225.88
OPERATING SUPPLIES	<u>1,070.31</u>
	\$ 46,265.46

TOTAL DISBURSEMENTS \$ 46,265.46

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	\$ 1,251,641.73
CASH IN BANK - IPTIP	0.00

PERIOD: DEC 2015
SYS DATE 011416 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:35

PLAYGROUND AND RECREATION 07

PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,270,648.25	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>		\$ <u>1,270,648.25</u>

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 11,660.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 18,239.79
INTEREST INCOME 6.30
REIMBURSEMENTS 13,000.00
\$ 31,246.09

TOTAL RECEIPTS \$ 31,246.09

TOTAL CASH AVAILABLE \$ 42,906.37

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 6,104.00
\$ 6,104.00

TOTAL DISBURSEMENTS \$ 6,104.00

CASH

CASH IN BANK \$ 36,802.37
INVESTMENTS 0.00
\$ 36,802.37

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 36,802.37

CASH

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

\$ 83,347.76

CASH BALANCE, DECEMBER 1, 2015

\$ 83,347.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 1,403.61
INTEREST INCOME 14.37

\$ 1,417.98

TOTAL RECEIPTS

\$ 1,417.98

TOTAL CASH AVAILABLE

\$ 84,765.74

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

\$ 84,765.74

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 84,765.74

RETIREMENT FUND

11

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 418,414.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 150,187.60
INTEREST INCOME 78.09
REIMBURSEMENTS 1,696.47
\$ 151,962.16

TOTAL RECEIPTS \$ 151,962.16

TOTAL CASH AVAILABLE \$ 570,376.27

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,410.16
I.M.R.F. 54,388.15
\$ 100,798.31

TOTAL DISBURSEMENTS \$ 100,798.31

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 469,577.96

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 153,790.90

CASH BALANCE, DECEMBER 1, 2015

\$ 153,790.90

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 497,209.58
INTEREST INCOME 74.40

\$ 497,283.98

TOTAL RECEIPTS

\$ 497,283.98

TOTAL CASH AVAILABLE

\$ 651,074.88

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,480.00
MAINTENANCE SUPPLIES - STREETS 3,894.25
MAINTENANCE SUPPLIES - TRAF CONT 861.41
OTHER IMPROVEMENTS 1,364.00

\$ 8,599.66

TOTAL DISBURSEMENTS

\$ 8,599.66

CASH

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

\$ 642,475.22

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 642,475.22

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,608.28	
INVESTMENTS		<u>0.00</u>	
	\$	5,608.28	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 5,608.28
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.95</u>	
	\$	0.95	
<u>TOTAL RECEIPTS</u>			\$ <u>0.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,609.23
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>95.97</u>	
	\$	95.97	
<u>TOTAL DISBURSEMENTS</u>			\$ 95.97
<u>CASH</u>			
CASH IN BANK	\$	5,513.26	
INVESTMENTS		<u>0.00</u>	
	\$	5,513.26	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>5,513.26</u>

TORT LIABILITY FUND

15

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 BALANCE, DECEMBER 1, 2015 \$ 317,923.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 79,354.19
INTEREST INCOME	59.34
REIMBURSEMENTS	<u>33,181.09</u>
	\$ 112,594.62

TOTAL RECEIPTS \$ 112,594.62

TOTAL CASH AVAILABLE \$ 430,518.25

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>71,220.70</u>
	\$ 71,220.70

TOTAL DISBURSEMENTS \$ 71,220.70

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 359,297.55

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.03	
INVESTMENTS		<u>231,392.04</u>	
	\$	231,792.07	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 231,792.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.06	
UNREALIZED GAIN (LOSSES) INVEST		<u>9.54-</u>	
	\$	9.48-	
<u>TOTAL RECEIPTS</u>			\$ <u>9.48-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,782.59
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>231,382.50</u>	
	\$	231,782.59	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>231,782.59</u>

SEWER OPERATION & MAINTENANCE 21

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

CASH BALANCE, DECEMBER 1, 2015 \$ 3,486,011.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 571,050.24
COLLECTION - ST CLAIR TOWNSHIP	30,572.19
SEWER LINE INSURANCE	10,453.34
GARBAGE CHARGES	2,147.62
LIEN FEES	488.28
INTEREST INCOME	610.83
MISCELLANEOUS INCOME	<u>6,042.55</u>
	\$ 621,365.05

TOTAL RECEIPTS \$ 621,365.05

TOTAL CASH AVAILABLE \$ 4,107,376.79

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER
 SEWER COLLECTION \$ 224,753.69

SALARIES - REGULAR	19,694.52
HOSPITAL INSURANCE	2,525.74
SOCIAL SECURITY	1,506.63
I. M. R. F.	1,601.63
MAINTENANCE SERVICE - EQUIPMENT	391.50
DATA PROCESSING SERVICE	1,737.22
OTHER PROFESSIONAL SERVICES	9,004.79
POSTAGE	4,023.45
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	11,799.21
OFFICE SUPPLIES	273.65

SEWER LINES

SALARIES - REGULAR	29,413.58
SALARIES - OVERTIME	170.47
PAGER PAY	389.23
HOSPITAL INSURANCE	5,745.10
RETIREES HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,468.61
I. M. R. F.	3,174.49
MAINTENANCE SERVICE - EQUIPMENT	2,277.60
MAINTENANCE SERVICE - VEHICLES	222.15
MAINTENANCE SERVICE - SYSTEM	514.04
MAINTENANCE SERVICE - SLRP	18,100.29
TELEPHONE	129.05

SEWER OPERATION & MAINTENANCE 21

RENTAL	45.00
RISK MANAGEMENT	8,409.38
MAINTENANCE SUPPLIES - OTHER	278.52
OPERATING SUPPLIES	607.07
SMALL TOOLS	268.65
AUTOMOTIVE FUEL/OIL	816.75
CHEMICAL SUPPLIES	334.78
EQUIPMENT	444.96

SEWER PLANT

SALARIES - REGULAR	97,760.75
SALARIES - OVERTIME	4,195.53
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,035.20
RETIREES HEALTH INSURANCE	51.47
SOCIAL SECURITY	7,756.41
I.M.R.F.	11,821.56
MAINTENANCE SERVICE - BUILDING	7,854.86
MAINTENANCE SERVICE - EQUIPMENT	1,977.99
MAINTENANCE SERVICE - VEHICLES	936.57
OTHER PROFESSIONAL SERVICE	2,125.32
TELEPHONE	3,340.71
TRAINING	80.00
UTILITIES	50,218.84
RENTAL	126.00
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	2,457.78
MAINTENANCE SUPPLIES - OTHER	461.51
OFFICE SUPPLIES	348.45
OPERATING SUPPLIES	958.86
JANITORIAL SUPPLIES	1,035.27
AUTOMOTIVE FUEL/OIL	1,535.69
CHEMICAL SUPPLIES	1,158.41
EQUIPMENT	<u>15,062.50</u>

\$ 590,760.83 \$ 590,760.83

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 44,522.22-
ACCT. REC. SEWER LINE INS	<u>866.17-</u>
	\$ 45,388.39-

TOTAL OTHER FIN. SOURCES & USES \$ 45,388.39-

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 3,471,227.57

PERIOD: DEC 2015
SYS DATE 011416

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:35

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH
CASH IN BANK \$ 843,154.09
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 856,367.17
CASH BALANCE, DECEMBER 1, 2015 \$ 856,367.17

RECEIPTS
REVENUE
INTEREST INCOME \$ 139.81
\$ 139.81
TOTAL RECEIPTS \$ 139.81
TOTAL CASH AVAILABLE \$ 856,506.98

DISBURSEMENTS
EXPENSES
MAINTENANCE SERVICE - EQUIPMENT \$ 12,870.00
EQUIPMENT 21,834.00
\$ 34,704.00
TOTAL DISBURSEMENTS \$ 34,704.00

CASH
CASH IN BANK \$ 808,589.90
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 821,802.98
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 821,802.98

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 716,988.03
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 788,345.89

CASH BALANCE, DECEMBER 1, 2015 \$ 788,345.89

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 17,400.00
TAP-IN INSPECTION FEES	800.00
INTEREST INCOME	110.40
INTERFUND OPERATING TRANSFER	<u>150,000.00</u>
	\$ 168,310.40

TOTAL RECEIPTS \$ 168,310.40

TOTAL CASH AVAILABLE \$ 956,656.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 102,117.95
INFRASTRUCTURE	<u>22,174.00</u>
	\$ 124,291.95

TOTAL DISBURSEMENTS \$ 124,291.95

CASH

CASH IN BANK	\$ 761,006.48
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 832,364.34

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 832,364.34

SEWER BOND AND INTEREST FUND 25

CASH

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 BALANCE, DECEMBER 1, 2015</u>		\$ 2,223,955.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 268.88	
INTERFUND OPERATING TRANSFER	<u>74,753.69</u>	
	\$ 75,022.57	
<u>TOTAL RECEIPTS</u>		\$ <u>75,022.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,298,977.59

DISBURSEMENTS

EXPENSES

PRINCIPAL-2003 COMB / 2009 REFUN	\$ 155,034.00	
PRINCIPAL - 2004 BONDS	626,169.86	
INTEREST EXPENSE - WWTP 3	13,396.72	
INTEREST-2003 COMB./ 2009 REFUND	46,112.04	
INTEREST EXPENSE - 2004 BONDS	<u>26,789.26</u>	
	\$ 840,708.44	
<u>TOTAL DISBURSEMENTS</u>		\$ 840,708.44

CASH

CASH IN BANK	\$ 1,431,720.34	
CASH IN BANK - LTCP ACCT	122.64	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,458,269.15	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>		\$ <u>1,458,269.15</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015			\$ <u>0.00</u>

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 162,174.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,815.69
INTEREST INCOME	<u>27.46</u>
	\$ 3,843.15

TOTAL RECEIPTS \$ 3,843.15

TOTAL CASH AVAILABLE \$ 166,017.34

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 950.50
RISK MANAGEMENT	<u>614.53</u>
	\$ 1,565.03

TOTAL DISBURSEMENTS \$ 1,565.03

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 164,452.31

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,215.85
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 373,993.53

CASH BALANCE, DECEMBER 1, 2015 \$ 373,993.53

RECEIPTS

REVENUE

INTEREST INCOME \$ 62.66
\$ 62.66

TOTAL RECEIPTS \$ 62.66

TOTAL CASH AVAILABLE \$ 374,056.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 374,056.19

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 29,441.61
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,102.26
CASH BALANCE, DECEMBER 1, 2015 \$ 30,102.26

RECEIPTS
REVENUE
INTEREST INCOME \$ 5.06
\$ 5.06
TOTAL RECEIPTS \$ 5.06
TOTAL CASH AVAILABLE \$ 30,107.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 29,446.67
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,107.32
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 30,107.32

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 10,278,877.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,219,191.94
INTEREST INCOME	1,646.52
REIMBURSEMENTS	<u>4,500.00</u>
	\$ 1,225,338.46

TOTAL RECEIPTS \$ 1,225,338.46

TOTAL CASH AVAILABLE \$ 11,504,215.75

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 48,855.21
OTHER PROFESSIONAL SERVICES	24,403.26
LAND	1,065.43
VEHICLES	23,375.66
OTHER IMPROVEMENTS	198,831.87
INTERFUND OPERATING TRANSFER	<u>1,515,303.40</u>
	\$ 1,811,834.83

TOTAL DISBURSEMENTS \$ 1,811,834.83

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 9,692,380.92

<u>CASH</u>			
CASH IN BANK	\$	33,291.63	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	33,820.14	
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$		\$ 33,820.14
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,806.16	
INTEREST INCOME		<u>6.01</u>	
	\$	1,812.17	
<u>TOTAL RECEIPTS</u>			\$ <u>1,812.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,632.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,103.80	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	35,632.31	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$		\$ <u>35,632.31</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 10,117.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.74
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TOTAL RECEIPTS \$ 1.74
TOTAL CASH AVAILABLE \$ 10,119.28

DISBURSEMENTS

EXPENSES

	\$ 0.00
--	---------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,119.28
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 10,119.28

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 42,008.39
INVESTMENTS	<u>0.02</u>
	\$ 42,008.41
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 42,008.41
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 10,020.59
INTEREST INCOME	<u>6.04</u>
	\$ 10,026.63
<u>TOTAL RECEIPTS</u>	\$ <u>10,026.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 52,035.04
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 6,996.08
PUBLISHING	1,204.59
TRAVEL	289.22
OFFICE SUPPLIES	<u>184.57</u>
	\$ 8,674.46
<u>TOTAL DISBURSEMENTS</u>	\$ 8,674.46
<u>CASH</u>	
CASH IN BANK	\$ 43,360.56
INVESTMENTS	<u>0.02</u>
	\$ 43,360.58
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ 43,360.58

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK \$ 8,758,493.87
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 8,758,493.87

CASH BALANCE, DECEMBER 1, 2015

\$ 8,758,493.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,506.94
\$ 1,506.94

TOTAL RECEIPTS

\$ 1,506.94

TOTAL CASH AVAILABLE

\$ 8,760,000.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

\$ 8,760,000.81

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 8,760,000.81

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
CASH IN BANK	\$ 583,100.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,100.55
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 583,100.55
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 111.87
INTERFUND OPERATING TRANSFER	<u>583,262.50</u>
	\$ 583,374.37
<u>TOTAL RECEIPTS</u>	\$ <u>583,374.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,166,474.92</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 470,000.00
INTEREST EXPENSE	<u>113,000.24</u>
	\$ 583,000.24
<u>TOTAL DISBURSEMENTS</u>	\$ 583,000.24
<u>CASH</u>	
CASH IN BANK	\$ 583,474.68
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,474.68
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>583,474.68</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CASH
CASH IN BANK \$ 415.42
INVESTMENTS 273.50
\$ 688.92
CASH BALANCE, DECEMBER 1, 2015 \$ 688.92

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 28,651.00
INTEREST INCOME 3.64
\$ 28,654.64
TOTAL RECEIPTS \$ 28,654.64
TOTAL CASH AVAILABLE \$ 29,343.56

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 7,828.94
\$ 7,828.94
TOTAL DISBURSEMENTS \$ 7,828.94

CASH
CASH IN BANK \$ 21,241.12
INVESTMENTS 273.50
\$ 21,514.62
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 21,514.62

CASH
CASH IN BANK \$ 154,248.49
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 158,214.48
CASH BALANCE, DECEMBER 1, 2015 \$ 158,214.48

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 6,080.34
INTEREST INCOME 27.45
\$ 6,107.79
TOTAL RECEIPTS \$ 6,107.79
TOTAL CASH AVAILABLE \$ 164,322.27

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 160,356.28
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 164,322.27
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 164,322.27

CASH
CASH IN BANK \$ 1,729,661.50
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,742,874.58
CASH BALANCE, DECEMBER 1, 2015 \$ 1,742,874.58

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 86,296.55
INTEREST INCOME 310.86
\$ 86,607.41
TOTAL RECEIPTS \$ 86,607.41
TOTAL CASH AVAILABLE \$ 1,829,481.99

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 1,816,268.91
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,829,481.99
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 1,829,481.99

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, DECEMBER 1, 2015</u>	\$ 77,567.06
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,012.02
INTEREST INCOME	<u>14.94</u>
	\$ 11,026.96
<u>TOTAL RECEIPTS</u>	\$ <u>11,026.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>88,594.02</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 87,272.71
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 88,594.02
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>88,594.02</u>

<u>CASH</u>	
CASH IN BANK	\$ 4,302.53
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 5,623.84
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 5,623.84
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 18,355.51
INTEREST INCOME	<u>3.88</u>
	\$ 18,359.39
<u>TOTAL RECEIPTS</u>	\$ <u>18,359.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>23,983.23</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 22,661.92
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 23,983.23
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>23,983.23</u>

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 193,760.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 22,144.67
INTEREST INCOME	<u>36.51</u>
	\$ 22,181.18

TOTAL RECEIPTS \$ 22,181.18

TOTAL CASH AVAILABLE \$ 215,941.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 213,298.94
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 215,941.55

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 215,941.55

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 211,750.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,090.46
INTEREST INCOME	<u>34.79</u>
	\$ 4,125.25

TOTAL RECEIPTS \$ 4,125.25

TOTAL CASH AVAILABLE \$ 215,876.11

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>9,409.10</u>
	\$ 9,409.10

TOTAL DISBURSEMENTS \$ 9,409.10

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 206,467.01

CASH
CASH IN BANK \$ 703,103.22
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,543,262.47
CASH BALANCE, DECEMBER 1, 2015 \$ 3,543,262.47

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 70,438.09
INTEREST INCOME 126.39
\$ 70,564.48
TOTAL RECEIPTS \$ 70,564.48
TOTAL CASH AVAILABLE \$ 3,613,826.95

DISBURSEMENTS
EXPENSES
REBATES \$ 35,219.05
\$ 35,219.05
TOTAL DISBURSEMENTS \$ 35,219.05

CASH
CASH IN BANK \$ 738,448.65
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,578,607.90
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 3,578,607.90

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	141,255.08	
INVESTMENTS		<u>0.00</u>	
	\$	141,255.08	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 141,255.08
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	38,940.61	
INTEREST INCOME		<u>30.85</u>	
	\$	38,971.46	
<u>TOTAL RECEIPTS</u>			\$ <u>38,971.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,226.54
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180,226.54	
INVESTMENTS		<u>0.00</u>	
	\$	180,226.54	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>180,226.54</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2015</u>	\$	113,438.96
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>19.01</u>
	\$	19.01
<u>TOTAL RECEIPTS</u>	\$	<u>19.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,457.97</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	110,551.10
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,457.97
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$	<u>113,457.97</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2015</u>	\$		\$ 203,907.26
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,412.56	
INTEREST INCOME		<u>26.51</u>	
	\$	11,439.07	
<u>TOTAL RECEIPTS</u>			\$ <u>11,439.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>215,346.33</u>
<u>DISBURSEMENTS</u>			
PRINCIPAL	\$	60,000.00	
INTEREST		<u>20,329.37</u>	
	\$	80,329.37	
<u>TOTAL DISBURSEMENTS</u>			\$ 80,329.37
<u>CASH</u>			
CASH IN BANK	\$	132,374.35	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	135,016.96	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$		\$ <u>135,016.96</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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

CASH

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

\$ 128,991.95

CASH BALANCE, DECEMBER 1, 2015

\$ 128,991.95

RECEIPTS

REVENUE

INTEREST INCOME \$ 43.89
INTERFUND OPERATING TRANSFER 254,300.00

\$ 254,343.89

TOTAL RECEIPTS

\$ 254,343.89

TOTAL CASH AVAILABLE

\$ 383,335.84

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE \$ 126,900.00

\$ 126,900.00

TOTAL DISBURSEMENTS

\$ 126,900.00

CASH

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

\$ 256,435.84

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 256,435.84

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	5,029,901.89	
INVESTMENTS		<u>0.00</u>	
	\$	5,029,901.89	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 5,029,901.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>742.90</u>	
	\$	742.90	
<u>TOTAL RECEIPTS</u>			\$ <u>742.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,030,644.79
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>712,070.89</u>	
	\$	712,070.89	
<u>TOTAL DISBURSEMENTS</u>			\$ 712,070.89
<u>CASH</u>			
CASH IN BANK	\$	4,318,573.90	
INVESTMENTS		<u>0.00</u>	
	\$	4,318,573.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>4,318,573.90</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>	
CASH IN BANK	\$ 482,573.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 482,573.38
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 482,573.38
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 120.75
INTERFUND OPERATING TRANSFER	<u>687,150.00</u>
	\$ 687,270.75
<u>TOTAL RECEIPTS</u>	\$ <u>687,270.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,169,844.13
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 300,000.00
INTEREST EXPENSE	<u>182,075.00</u>
	\$ 482,075.00
<u>TOTAL DISBURSEMENTS</u>	\$ 482,075.00
<u>CASH</u>	
CASH IN BANK	\$ 687,769.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 687,769.13
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ 687,769.13

CASH

CASH IN BANK \$ 1,718,327.14
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,731,540.22

CASH BALANCE, DECEMBER 1, 2015 \$ 1,731,540.22

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 96,637.17
INTEREST INCOME 191.30
\$ 96,828.47

TOTAL RECEIPTS \$ 96,828.47

TOTAL CASH AVAILABLE \$ 1,828,368.69

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT \$ 780,000.00
INTEREST EXPENSE 113,833.75
\$ 893,833.75

TOTAL DISBURSEMENTS \$ 893,833.75

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 934,534.94

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2015 \$ 26,063.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.58
INTEREST INCOME-REWARD FUND		0.65
REIMBURSEMENTS		<u>134.50</u>
	\$	138.73

TOTAL RECEIPTS \$ 138.73

TOTAL CASH AVAILABLE \$ 26,201.86

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>576.54</u>
	\$	576.54

TOTAL DISBURSEMENTS \$ 576.54

CASH

CASH IN BANK	\$	20,813.42
CASH IN BANK-REWARD FUND		3,754.84
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	25,625.32

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 25,625.32

NARCOTICS

72

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 BALANCE, DECEMBER 1, 2015 \$ 97,663.43

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	6,439.95
FED SEIZURES-FORFEITURES		1,611.38
INTEREST INCOME		<u>14.48</u>
	\$	8,065.81

TOTAL RECEIPTS \$ 8,065.81

TOTAL CASH AVAILABLE \$ 105,729.24

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	740.00
EQUIPMENT		<u>9,230.91</u>
	\$	9,970.91

TOTAL DISBURSEMENTS \$ 9,970.91

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 95,758.33

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,176.85	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.85	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 9,176.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.58</u>	
	\$	1.58	
<u>TOTAL RECEIPTS</u>			\$ <u>1.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,178.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,178.43	
INVESTMENTS		<u>0.00</u>	
	\$	9,178.43	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>9,178.43</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	22,263.14	
INVESTMENTS		<u>266.28</u>	
	\$	22,529.42	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 22,529.42
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,396.28	
INTEREST INCOME		<u>4.21</u>	
	\$	6,400.49	
<u>TOTAL RECEIPTS</u>			\$ <u>6,400.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 28,929.91
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,053.81</u>	
	\$	4,053.81	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,053.81
<u>CASH</u>			
CASH IN BANK	\$	24,609.82	
INVESTMENTS		<u>266.28</u>	
	\$	24,876.10	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>24,876.10</u>

CASH
CASH IN BANK \$ 139,161.11
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 139,689.62
CASH BALANCE, DECEMBER 1, 2015 \$ 139,689.62

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 4,512.91
INTEREST INCOME 24.59
\$ 4,537.50
TOTAL RECEIPTS \$ 4,537.50
TOTAL CASH AVAILABLE \$ 144,227.12

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 143,698.61
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 144,227.12
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 144,227.12

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 2,709,381.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,157.78
INTEREST INCOME	<u>82.37</u>
	\$ 10,240.15

TOTAL RECEIPTS \$ 10,240.15

TOTAL CASH AVAILABLE \$ 2,719,622.10

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>5,078.89</u>
	\$ 5,078.89

TOTAL DISBURSEMENTS \$ 5,078.89

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 2,714,543.21

CASH
CASH IN BANK \$ 46,966.80
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 47,231.68
CASH BALANCE, DECEMBER 1, 2015 \$ 47,231.68

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 3,621.35
INTEREST INCOME 8.35
\$ 3,629.70
TOTAL RECEIPTS \$ 3,629.70
TOTAL CASH AVAILABLE \$ 50,861.38

DISBURSEMENTS
EXPENSES
REBATES \$ 1,810.68
\$ 1,810.68
TOTAL DISBURSEMENTS \$ 1,810.68

CASH
CASH IN BANK \$ 48,785.82
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 49,050.70
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 49,050.70

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,245.96	
INVESTMENTS		<u>0.00</u>	
	\$	63,245.96	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 63,245.96
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	26.11	
INTEREST INCOME		<u>10.83</u>	
	\$	36.94	
<u>TOTAL RECEIPTS</u>			\$ <u>36.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,282.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,282.90	
INVESTMENTS		<u>0.00</u>	
	\$	63,282.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>63,282.90</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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015			\$ <u>0.00</u>

SYS DATE 011416
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/15

SYS TIME 09:31

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,496,547.48	\$31,607.16	\$1,528,154.64
PARKS PROJECT FUND	\$161,085.49	\$1,981.96	\$163,067.45
INSURANCE FUND	\$30,400.56	\$.00	\$30,400.56
LIBRARY	\$726,950.08	\$10,570.48	\$737,520.56
PAYROLL ACCOUNT	-\$802,760.71	\$.00	-\$802,760.71
PLAYGROUND AND RECREATION	\$1,252,021.73	\$18,626.52	\$1,270,648.25
TIF 1 (NW SQUARE)	\$36,802.37	\$.00	\$36,802.37
TIF 2 (NE SQUARE)	\$83,972.96	\$792.78	\$84,765.74
RETIREMENT FUND	\$469,577.96	\$.00	\$469,577.96
MOTOR FUEL TAX FUND	\$639,832.61	\$2,642.61	\$642,475.22
FOUNTAIN FUND	\$5,513.26	\$.00	\$5,513.26
TORT LIABILITY FUND	\$359,297.55	\$.00	\$359,297.55
WALNUT HILL FUTURE CARE FUN	\$400.09	\$231,382.50	\$231,782.59
SEWER OPERATION & MAINTENAN	\$3,405,162.16	\$66,065.41	\$3,471,227.57
SEWER REPAIR & REPLACEMENT	\$808,589.90	\$13,213.08	\$821,802.98
SEWER CONSTRUCTION FUND	\$761,006.48	\$71,357.86	\$832,364.34
SEWER BOND AND INTEREST FUN	\$1,431,842.98	\$26,426.17	\$1,458,269.15
SPECIAL SERVICE AREA	\$160,488.38	\$3,963.93	\$164,452.31
WORKING CASH FUND	\$364,278.51	\$9,777.68	\$374,056.19
LIBRARY - GIFT ENDOWMENT	\$29,446.67	\$660.65	\$30,107.32
TIF 3 (CITY OF BELLEVILLE)	\$9,620,343.88	\$72,037.04	\$9,692,380.92
TIF 4 (N CORNER OF N BELT/1	\$35,103.80	\$528.51	\$35,632.31
CAPITAL PROJECTS FUND	\$10,119.28	\$.00	\$10,119.28
BELLEVILLE ILLINOIS TOURISM	\$43,360.56	\$.02	\$43,360.58
2015 PD PROJECT CONSTRUCTIO	\$8,760,000.81	\$.00	\$8,760,000.81
2015 PD PROJECT DEBT SERVIC	\$583,474.68	\$.00	\$583,474.68
TIF 8 (DOWNTOWN SOUTH)	\$21,241.12	\$273.50	\$21,514.62
TIF 9 (SOUTHWINDS ESTATE)	\$160,356.28	\$3,965.99	\$164,322.27
TIF 10 (LOWER RICHLAND CREE	\$1,816,268.91	\$13,213.08	\$1,829,481.99
TIF 11 (INDUSTRIAL JOB RECO	\$87,272.71	\$1,321.31	\$88,594.02
TIF 12 (SHERMAN STREET)	\$22,661.92	\$1,321.31	\$23,983.23
TIF 13 (DRAKE ROAD)	\$213,298.94	\$2,642.61	\$215,941.55
TIF 14 (ROUTE 15 EAST)	\$203,294.63	\$3,172.38	\$206,467.01

SYS DATE 011416
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/15

SYS TIME 09:31

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,578,607.90	\$.00	\$3,578,607.90
TIF 16 (ROUTE 15 WEST CORRI	\$180,226.54	\$.00	\$180,226.54
SPECIAL SERVICE AREA RESERV	\$110,551.10	\$2,906.87	\$113,457.97
SPECIAL SERVICE AREA BONDS,	\$132,374.35	\$2,642.61	\$135,016.96
2011 TIF BONDS I & S	\$256,435.84	\$.00	\$256,435.84
2014 PD PROJ. CONSTRUCTION	\$4,318,573.90	\$.00	\$4,318,573.90
2014 PD PROJECT DEBT SERVIC	\$687,769.13	\$.00	\$687,769.13
2011 Bond Fund I & S	\$921,321.86	\$13,213.08	\$934,534.94
POLICE TRUST	\$24,568.26	\$1,057.06	\$25,625.32
NARCOTICS	\$94,437.02	\$1,321.31	\$95,758.33
LOCAL LAW ENFORCEMENT BLOCK	\$9,178.43	\$.00	\$9,178.43
TIF 17 (EAST MAIN STREET)	\$24,609.82	\$266.28	\$24,876.10
TIF 18 (SCHEEL STREET)	\$143,698.61	\$528.51	\$144,227.12
TIF 19 (FRANK SCOTT PARKWAY	\$2,714,543.21	\$.00	\$2,714,543.21
TIF 20 - RT. 15 / S. GREEN	\$48,785.82	\$264.88	\$49,050.70
TIF 21 - BELLE VALLEY / PHA	\$63,282.90	\$.00	\$63,282.90
Totals	<u>\$46,306,218.72</u>	<u>\$609,745.14</u>	<u>\$46,915,963.86</u>



COPY SYSTEMS, INC.

"where service is more than a promise"

Corporate Office
2860 Stanton Avenue
Springfield, IL 62703
(217) 529-6697
www.wattscopy.com

Equipment Rental Agreement

Deliver To:
City of Belleville
101 S. Illinois St.
Belleville, IL 62220

Bill To:
City of Belleville
Attn: Accounts Payable
101 S. Illinois St.
Belleville, IL 62220

SEE REVERSE SIDE FOR
TERMS AND CONDITIONS

Date: 11-25-2015

CUSTOMER NO. CUSTOMER P.O. NO. REPRESENTATIVE
50SA01 Tony Schneider / SB

ORDERED	PRODUCT NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2	CS-4500i	Kyocera 45ppm Multifunctional System		
1	CS-3550ci	Kyocera 35 ppm Color Multifunctional System		
9	CS-4550ci	Kyocera 45 ppm Color Multifunctional Systems		
2	CS-5550ci	Kyocera 55 ppm Color Multifunctional Systems		
4	FS-1135MFP	Kyocera 37 ppm Multifunctional Printers		
1	FS-2100dn	Kyocera 42 ppm Printer		
See Attached Schedule A spreadsheet for complete list of equipment, accessories and locations				

Term and Payment Schedule:

Contract start date:	4-30-2016
Number of Months:	36 Months
Monthly Rental Payment:	\$2,000.00
CS-4500i black/white images billed at:	\$0.005 each
FS-1135MF /FS-2100dn black/white images billed at:	\$0.012 each
CS-3550ci /4550ci /5550ci b/w Images billed at:	\$0.005 each
CS-3550ci /4550ci /5550ci color images billed at:	\$0.049 each

Program includes all service, parts, labor, mileage, drums, fuser rollers, black/color toner, black/color developer, and preventative maintenance.

Payments are due MONTHLY

X _____
SIGNATURE (MUST BE SIGNED BY AN AUTHORIZED CORPORATE OFFICER, PARTNER, OR PROPRIETOR)

SIGNATURE - ACCEPTED BY WATTS COPY SYSTEMS, INC.

X _____
TITLE DATE

PRINT NAME

Decision Maker: Jamie Maitret	Phone: 618-233-6810	Email: jmaitret@belleville.net
Accounting: Jamie Maitret	Phone: 618-233-6810	Email: jmaitret@belleville.net
Key Op:	Phone:	Email:
IT Contact: Rich Peppers	Phone: 618-233-6810	Email: rpeppers@belleville.net

General Terms: The following terms apply to both lease agreements and rental agreements.

You agree to all the terms and conditions shown below and on the reverse side of this Lease/Rental, that those terms and conditions are a complete and exclusive statement of our agreement and that they may be modified only by written agreement and not by course of performance. You agree that this Lease/Rental cannot be terminated except as provided for in this Lease/Rental. You acknowledge receipt of a copy of this Lease/Rental.

This lease/rental may not be terminated early.

1. Indemnity and Hold Harmless. To the fullest extent permitted by law, you shall and agree to indemnify the Dealer against, and hold the Dealer harmless from, any and all claims, losses, actions, suits, proceedings, costs, expenses, damages and liabilities (including but not limited to negligence, tort and strict liability), including reasonable attorneys' fees, arising out of, connected with, or resulting from the equipment or this Agreement, including without limitation, the manufacture, selection, delivery, leasing, renting, control, possession, use, operation, maintenance or return of the equipment. You shall further indemnify the Dealer and hold the Dealer harmless from all loss and damage to the equipment during the term of this Agreement.
2. Automatic Renewal: You must give us written notice of your intent to either purchase the equipment under "End of Lease Option" or your intent to return the equipment in good working condition to a location we designate prior to 90 days of the end of the lease or rental term. If we do not receive written notice, your lease or rental shall automatically renew itself each consecutive 12 month term.
3. Collection Charges: If any part of a payment is more than 30 days late, you agree to pay a late charge of 10% of the payment which is late or, if less, the maximum late charge allowed by applicable law. You agree to pay a charge of \$25 for each check returned for non-sufficient.
4. Ownership of Equipment: We are the owner of the equipment and have title to the equipment.
5. Location and Return of Equipment: You will keep and use the equipment only at your address shown above. You agree that the equipment will not be removed from that address unless you get our written permission in advance to move it. At the end of the Agreement's term, you will, at your expense, return the equipment to us in good repair, ordinary wear and tear excepted.
6. Maintenance, Installation and Insurance: You are responsible for protecting the equipment from damage except ordinary wear and tear and from any other kind of loss while you have the equipment. If the equipment becomes damaged, you agree to pay rental/lease payments and will be responsible for the full cost of repairing the equipment. If the equipment is lost, stolen or destroyed, you agree to purchase the equipment from us for the full list price as established by us at the time of the rental. You agree to keep the equipment insured against all risks of loss or damage from every cause whatsoever for not less than the full replacement value thereof.
7. Default: You will be in default under this Agreement if you (a) fail to pay rent or make any other payment when due under this Agreement, or (b) fail to make payment when due on any other indebtedness you owe us arising independently of this Agreement, or (c) fail to perform or observe any term, covenant, promise, obligation or condition under this Agreement, or any other instrument or document executed in connection with this Agreement, or (d) you become insolvent (however defined), cease doing business as a going concern, make an assignment for the benefit of creditors, or cause a petition for receiver or in bankruptcy to be filed by or against you (including a petition for reorganization or an arrangement). If you are in default under this Agreement, we shall have the right to exercise concurrently or separately, and without any election of remedies to be deemed made, the following remedies: to declare the entire amount of rent hereunder immediately due and payable as to any or all items of equipment, without notice or demand to you; to sue for and recover all rents, and other payments, then accrued or thereafter accruing, with respect to any and all items of the equipment; to take possession of any or all items of equipment without demand, notice or legal process, wherever they may be located and you hereby waive any and all damages occasioned by such taking of possession and any said taking of possession shall not constitute a termination of this Agreement as to any or all items of equipment unless we expressly so notify you in writing; to terminate this Agreement as to any or all items of equipment; and to pursue any other remedy at law or in equity.
8. Freight/Fuel/Handling charge will apply.
9. No Waiver; Severability. The failure of one party to enforce at any time any of the provisions or terms of this Agreement shall not be construed to be a waiver by such party to enforce such term provision or any other term or provision of this Agreement. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement or the application thereof to any person, entity or circumstances shall be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.
10. Liability. We are not responsible for any losses or injuries caused by installation or use of the equipment.
11. Facsimile Signatures. You agree that a facsimile copy of this Agreement bearing authorized signatures may be treated as an original.
12. You authorize us to change your payment amount in the event you choose to add additional accessories after initial installation. We will send you notice of any such changes.
13. Meter Readings. If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period by means as specified by us. We shall have the right, upon reasonable prior notice to you, and during your regular business hours, to inspect the equipment and to monitor the meter readings. If your meter readings are not received in the time as specified by us, the meter readings may be obtained electronically or by other means or may be estimated by us subject to reconciliation when the correct meter reading is received by us.
14. Attorney's fees and costs. If we have to take possession of the equipment, you agree to pay the cost of repossession.
15. This Agreement shall be subject to and governed by the laws of the State of Illinois. Any action or proceeding arising out of or which is directly or indirectly related to this Agreement shall be commenced and maintained only in courts located in Sangamon County, Illinois. Each party, by their respective execution of this Agreement, consents and submits to the jurisdiction of any state or federal court located within Sangamon County, Illinois.
16. Each party waives any right that the party may otherwise have to transfer or change the venue of any action or proceeding brought against that party by the other party to this Agreement which arises out of or is directly or indirectly related to this Agreement.

Guaranty

In the guaranty, "I" means the person making the guaranty, and "you" means Waits Copy Systems. I guaranty that the Customer will make all payments and pay all the other charges required under the lease/rental agreement when they are due and will perform all other obligations under the lease/rental agreement fully and promptly. I also agree that you may make other arrangements with the Customer and I will still be responsible for those payments and other obligations. You do not have to notify me if the Customer is in default. If the Customer defaults, I will immediately pay in accordance with the default provisions of the lease/rental agreement all sums due under the original terms of the lease/rental agreement and will perform all other obligations of Customer under the lease/rental agreement. I will reimburse you for all the expenses you incur in enforcing any of your rights against the Customer or me, including attorney's fees. If this is a corporate guaranty, it is authorized by the Board of Directors of the guaranteeing corporation. Customer warrants that its authorized agent has read the terms of this Agreement, understands this agreement and does sign this agreement on behalf of Customer as Customers free act and deed. The below signor for Customer warrants that he/she is duly authorized to bind Customer to each and every term of this Agreement.

NAME OF CORPORATION

SIGNATURE

DATED _____

CITY OF BELLEVILLE - RENTAL AGREEMENT EQUIPMENT SCHEDULE A

Date: 11/25/2015

Location / Site	Equip id#	Model / Accessory	Serial Number	Monthly Rental	Cost Per Copy
City of Belleville	R4855	CS-4550ci Color Copier	NA72800694	\$124.00	B&W \$0.005
101 S Illinois St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Police Dept		AK730 - Stapler Bridge Unit			
Site: Record Dept		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R4856	CS-4550ci Color Copier	NA72500603	\$124.00	B&W \$0.005
101 S Illinois St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Police Dept		AK730 - Stapler Bridge Unit			
Site: Detectives		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R4851	CS-3550ci Color Copier	NA63100956	\$139.00	B&W \$0.005
101 S Illinois St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Police Dept		AK730 - Stapler Bridge Unit			
Site: Desk Sgt		PF740 - Extra dual 1500 sheet tray			
City of Belleville	R3838	FS-1135MFP Multifunctional	NR43329338	\$10.00	B&W \$0.012
101 S Illinois St					
Belleville, IL					
Police Dept					
Site: Lab					
City of Belleville	R4859	CS-4550ci Color Copier	NA72800681	\$124.00	B&W \$0.005
1125 S Illinois St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Fire Dept		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R4861	CS-4550ci Color Copier	NA72500564	\$136.00	B&W \$0.005
801 Royal Heights Rd		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Streets Dept		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R3836	FS-1135MFP Multifunctional	NR43329340	\$10.00	B&W \$0.012
407 E Lincoln					
Belleville, IL					
Sanitation Dept					

City of Belleville	R4858	CS-4550ci Color Copier	NR73200860	\$124.00	B&W \$0.005
407 E Lincoln St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Housing Dept		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R3834	FS-1135MFP - Multifunctional	NR43329334	\$10.00	B&W \$0.012
407 E Lincoln St					
Belleville, IL					
Housing Dept					
Site:					
City of Belleville	R4852	CS-5550ci Color Copier	NA82Z00363	\$143.00	B&W \$0.005
101 S Illinois st		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
City Hall - Up		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R4853	CS-5550ci Color Copier	NA82Z00368	\$143.00	B&W \$0.005
101 S Illinois st		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
City Clerks office		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R4850	CS-4500i Copier	NWP2Z00747	\$91.00	B&W \$0.005
101 S Illinois St		DP770 - Document Feeder			
Belleville, IL		DF770 - Staple Finisher			
Treasurer Office		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			
City of Belleville	R3837	FS-1135MFP Multifunctional	NR43329333	\$10.00	B&W \$0.012
17 N 12th St					
Belleville, IL					
Maintenance Dept					
Site:					
City of Belleville	R4854	CS-4550ci Color Copier	NA73200851	\$124.00	B&W \$0.005
450 Environmental Dr		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Wastewater Treatment		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2US0 - Fax kit			

City of Belleville	R4857	CS-4550ci Color Copier	NA72500567	\$154.00	B&W \$0.005
407 E Lincoln		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Engineering Dept		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2USO - Fax kit			
City of Belleville	R4862	CS-4550ci Color Copier	NA72500598	\$158.00	B&W \$0.005
510 W Main St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Human Resources		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2USO - Fax kit			
City of Belleville	R4860	CS-4550ci Color Copier	NA72500595	\$274.00	B&W \$0.005
510 W Main St		DP770 - Document Feeder			Color \$0.049
Belleville, IL		DF770 - Staple Finisher			
Parks & Recreation		AK730 - Stapler Bridge Unit			
Site:		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2USO - Fax kit			
City of Belleville	R3840	FS-2100DN - Printer	NUF2Z04380	\$11.00	B&W \$0.012
101 S Illinois st					
Belleville, IL					
Payroll Office					
Site:					
City of Belleville	R4882	CS-4500i Copier	NHK2400964	\$91.00	B&W \$0.005
515 East "D" St		DP770 - Document Feeder			
Belleville, IL		DF770 - Staple Finisher			
Nichols Comm Center		AK730 - Stapler Bridge Unit			
Site: Office		PF740 - Extra dual 1500 sheet tray			
		FAXSYSTEM1505JT2USO - Fax kit			



Customer Agreement

FP Mailing Solutions
 140 N. Mitchell Ct, Ste 200
 Addison, IL 60101-5629
 Tel: (800) 341-6052
 www.fp-usa.com

CUSTOMER INFORMATION

Billing Address	
Customer: Belleville Health and Housing	
Department:	
Street: 407 E. Lincoln	
City: Belleville	County:
State: IL	Zip: 62220
Tel: (618)233-6817	Fax:
E-mail:	
Contact Name: Bob Sabo	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only; check box if Billing Address has changed.	

Shipping & Installation Address (if different than Billing)	
Customer: Same	
Department:	
Street:	
City:	County:
State:	Zip:
Tel:	Fax:
E-mail:	
Contact Name:	
Mailing Address: <input type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only; check box if Shipping & Install Address has changed.	

RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P45A	Postbase 45 Postage Meter & Scale		<input type="checkbox"/> Electronic Billing
	PMANSEAL	Manual Sealer		<input checked="" type="checkbox"/> Paper Billing
				Rental Billing Frequency (select one)
				<input type="checkbox"/> Annual Billing
				<input type="checkbox"/> Semi-Annual
				<input checked="" type="checkbox"/> Quarterly Billing
Term of Contract: <u>36</u> months		Total Monthly Payment	\$ 50.00	Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at www.fp-usa.com/terms-conditions are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.)

CUSTOMER ACCEPTANCE (please complete all fields)

Customer Acceptance of Terms		Dealer Information	
Print Name of Authorized Representative:		Dealer Name: MarXam LLC	Dealer #: 3430
Tel: (618)233-6817		Address: 732 Crown Industrial Ct Chesterfield MO 63005	
Tax ID:	State:	Tel: 636-532-2525	Fax: 866-224-5637
Authorized Signature: X		Sales Representative Name: Fred Max-Vice President	
Date:		Sales Representative: X	Date: 1/7/2016

DEALER & INTERNAL USE ONLY

<input checked="" type="checkbox"/> New Customer	<input type="checkbox"/> Lease Company: _____	Promo Code: _____
<input type="checkbox"/> Existing Customer Name Change	<input type="checkbox"/> Major Account: _____	Package Code: _____
<input type="checkbox"/> Upgrade From: _____	<input type="checkbox"/> GSA Contract No.: _____	<input type="checkbox"/> Price or Terms Exception Approval (attach copy)
<input type="checkbox"/> Renewal (no change of equipment)	<input type="checkbox"/> State Contract No.: _____	Navision No.: _____
<input type="checkbox"/> Change of Ownership	Master Billing Acct. No.: _____	<input type="checkbox"/> USPS® Location: (letter must be attached)
Existing Account No.: _____	Master Postage Acct. No.: _____	<input checked="" type="checkbox"/> Tax-Exempt Certificate Attached

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Modifications to Belleville Water Reclamation Facility Headworks
DATE: 12-10-15 TIME: 2:00 PM PLACE: Conf Room

WITNESSES:

[Signature]
CITY CLERK'S OFFICE
[Signature]
DEPARTMENT HEAD'S OFFICE

[Signature]
PURCHASING OFFICE
[Signature]
OTHER

VENDORS PRESENT:

NAME	COMPANY

BID OPENING NOTES:		Add No 1	ADD NO 2
JMS Inc	138,838.00	✓	✓
Heber Tech	203,187.00	✓	✓

BID BOND
✓
✓

Royce Carlisle

From: Randall W. Burk [rburk@twm-inc.com]
Sent: Wednesday, December 16, 2015 10:43 AM
To: 'Randy Smith'; 'Royce Carlisle'; 'Jay Godt'
Cc: Vicki L. Wade
Subject: FW: Alternate Washing Compactor

Gentlemen, I've been working with Vicki with regard to the alternate washing compactor comparison. Preliminarily, the most important differences are below. The major difference, which should concern you is that the JMS provides **only half the capacity** of what was deemed necessary to keep up with your demand load. Thanks, Randy

See Below.

From: Vicki L. Wade
Sent: Tuesday, December 15, 2015 2:21 PM
To: Randall W. Burk <rburk@twm-inc.com>
Subject: Alternate Washing Compactor

Randy,

I looked at the information from Ressler and I have a few comments:

- Only one Washing Press is submitted for approval. The intent for specifying the Siamese Twin WAP-L is to have the Screws operate individually as two totally separate units. This provides duty/standby units.
- The alternate equipment does not include the inlet feeding chute as shown (to be provided by others). This is included with the Huber equipment.
- The JMS 14" compactor is stated to exceed a max design of 212 cf/hr, however the maximum throughput for the Siamese Twin is 424 cf/hr.
- The WAP uses a surface treatment of the whole construction. The submitted material for the alternate does not address surface treatment on the whole construction. As the headworks is a harsh environment, more information would be necessary.
- The specifications call for the manufacturer to have an ISP 14001 certified environmental protection management system to monitor and help minimize harmful effects on the environment due to the manufacturing process. JMS does not meet this requirement.

I haven't looked too closely at the controls yet...

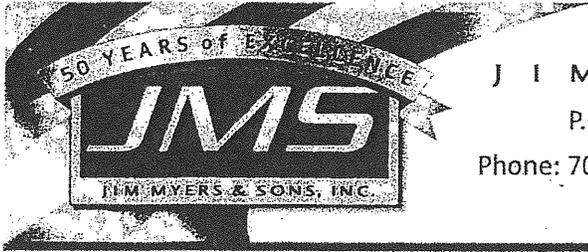
THOUVENOT, WADE & MOERCHEN, INC.

Vicki L. Wade

Project Engineer, Environmental Department
4940 Old Collinsville Road, Swansea Illinois 62226
Tel. No.: 618.624.4488 Fax No.: 618.624.6688 vwade@twm-inc.com

WWW.TWM-INC.COM

ILLINOIS: SWANSEA - WATERLOO - EDWARDSVILLE MISSOURI: ST. LOUIS - ST. CHARLES



J I M M Y E R S & S O N S , I N C .
P.O. Box 38778, Charlotte, North Carolina 28278
Phone: 704-554-8397, Fax: 704-554-9113, www.jmsequipment.com

December 9, 2015

To: City Of Belleville
101 South Illinois Street
Belleville, IL 62220

SUBJECT: JMS Quotation – ALTERNATE System
Modifications to Belleville Water Reclamation Facility Headworks Project
Alternate Proposal to Section 462173 – Washing Press

JMS, Inc. is pleased to provide the enclosed proposal for an ALTERNATE system to that specified. At the request of our Representative, Jim Hopkins with Ressler & Associates, we offer an ALTERNATE proposal in hopes it will be evaluated as a potential option to the system specified.

Please note our proposed Delta-COMPACTOR is standard JMS equipment, will exceed the capacity requirement of 212 cf/hr, and will meet the intent of the spec. Our Bid Bond letter is enclosed. We include a Performance & Payment bond (should we be awarded the Contract).

Please reference our Quote date 12/9/2015 enclosed for the detailed description and pricing.

Please note in as much as we do not have control of how long it may take for submittal approvals, and when we receive a PO, we can't commit to a June 30, 2016 delivery date. We can agree to 7 weeks for submittals after receipt of a complete PO, and 14-16 weeks for delivery after receipt of approved drawings. It certainly appears the 6/30/15 date is attainable assuming a PO by end of year and a quick review turnaround.

If you have any questions concerning this proposal please contact our office or our representative, Jim Hopkins with Ressler & Associates, at (636) 391-8992.

Thank you for your consideration. We look forward to the potential opportunity to work this project through to completion with you.

Regards,

Jim Brettman
Application Engineer
Jim Myers & Sons, Inc.
704.554.8397 (office)
jbrettman@myersequipment.com
www.myersequipment.com

Proven...Process...Performance

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 004100 – Bid Forms

- (e) ~~BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by BIDDER in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 4.3 of the General Conditions.~~
- (f) BIDDER has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
- (g) BIDDER has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
- (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
- (i) (Any other representation required by Laws and Regulations.)

4. BIDDER will complete the Work for the lump sum price of \$ 138,838⁰⁰. (No taxes included)

LUMP SUM PRICE IN WRITING: One hundred thirty eight thousand, eight hundred thirty eight dollars and ⁰⁰/₁₀₀.

5. Communications concerning this Bid shall be addressed to:
The address of BIDDER indicated below. (SUPPLIER to Complete Address)

JMS (Jim Myers & Sons, Inc)
P.O. Box 38778
Charlotte NC 28278
704 554-8397

NOTE:

+ THIS IS AN EQUIPMENT ONLY BID.

+ THIS IS AN ALTERNATE BID TO THAT SPECIFIED.

+ PLSE SEE OUR COVER LETTER & QUOTATION, (ENCLOSED)
 BOTH DATED 12/9/2015, TO BE A PART
 OF THIS AGREEMENT.

Thank you. JIM BRETTMAN
JMS

12/9/15

BID FORM

PROJECT IDENTIFICATION: Modifications to Belleville Water Reclamation Facility Headworks

CONTRACT IDENTIFICATION AND NUMBER: E04150144

THIS BID IS SUBMITTED TO: City of Belleville
101 South Illinois Street
Belleville, IL 62220

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 14 days after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within 14 days after the date of OWNER'S Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - (a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Addenda
<u>11/25/15</u>	<u>1</u>
<u>12/1/15</u>	<u>2</u>
_____	_____

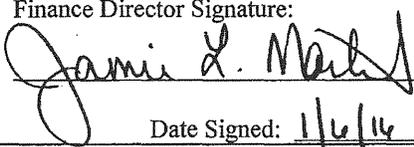
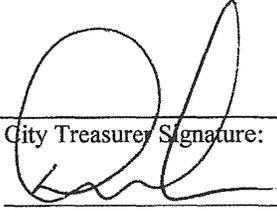
- (b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the work. Furthermore, the bidder hereby agrees to abide by the State of Illinois prevailing wage determinations.
 - (c) BIDDER has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in paragraph 4.2 of the General Conditions, and accepts the determination set forth in paragraph SC-4.2 of the Supplementary Conditions of the extent of the technical data contained in such reports and drawings upon which BIDDER is entitled to rely.
 - (d) BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in (c) above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as BIDDER considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 4.2 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by BIDDER for such purposes.

1	1	<p>ROTAMAT WAP Screening Wash Press with Diverter Model: One (1) x WAP/12 "Siamese Twin"</p> <p><u>Design Information:</u> Maximum Throughput: 424ft³/hr Volume Reduction of Up to 70% Weight Reduction of Up to 40% Wash Water Demand: 48gpm @ 60psi Approximate Screen Weight: 1,500lbs</p> <p><u>Including:</u></p> <ul style="list-style-type: none"> • 304 Stainless Steel Construction with Full Submersion Passivation for Superior Corrosion Resistance. • Two (2) 304 Stainless Steel Screw Augers • Two (2) Class 1 Division 1 motors, 7.5-HP, 480 VAC, 3 phase, 60 Hz, S.F. 1.0 • Perforated Drain in Compaction and Washing Zones • Support Legs As Required • One (1) Removable Internal Diverter Plate with Rotork Electronic Actuator • Two (2) Drain pans with 6" ANSI Flanged Connections • Two (2) Connected Discharge pipes with ANSI Flange Connection • Discharge Pipes Include Angles and Connections for Future Tipping Troughs • Heat Tracing on-Manifold, Discharge Tubes & Hopper • Enclosed Feed Trough • Inspection Hatches • Vegabar 52 Pressure Probe • Three (3) washing points with three (3) solenoid valves, Class 1 Division 2, 2-way brass body, 110 VAC, 60 Hz <p><u>Spare Parts:</u></p> <ul style="list-style-type: none"> • Twelve (12) Guide bars • Two (2) Cleaning brushes • One (1) Solenoid valve rebuild kit
2	1	<p>Control Panel</p> <p><u>Including:</u></p> <ul style="list-style-type: none"> • Enclosure, NEMA 4X, 304 Stainless Steel • 1 - Main Disconnect, w/ Through Door Handle • 2 - Motor Starter, IEC Rated, Reversing, with Thermal Overload Relay and Branch Circuit Protection [5HP - 480VAC Max, Screw] • 2 - Current Monitor, [Press] • 1 - Heat Tracing Circuit Breaker - 1000W MAX • 1 - Control Power Transformer, 480-120VAC w/ branch circuit protection

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #1	09-00-89000	Other Improvements	10,000	+12,000	22,000
TIF #8 Downtown South	50-00-89000	Other Improvements	275,000	+5,000	280,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: Date Signed: _____	Finance Director Signature:  Date Signed: <u>1/6/16</u>	City Treasurer Signature:  Date Signed: <u>1/6/16</u>
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Completed By: J. Maitret	Date Completed: 1-4-16	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------



525 West Main Street
 Suite 125
 Belleville, Illinois 62220
 618-222-2221 Fax: 618-222-2225
www.gonzalezcos.com

Construction Management – Engineering

Project Scope Change Memorandum

Contract Amendment No. 1

Date: November 24, 2015
 To: E. Royce Carlisle – Director, City of Belleville Wastewater Division
 From: Pat Judge, P.E. – Gonzalez Companies, LLC
 Subject: **East Creek I/I Improvements – Lebanon Avenue Sewer Separation**
 Gonzalez Companies, LLC #14-218

This work is:

- Outside the Scope of Services of the Agreement for Services
- Revision to existing contract dated July 30, 2014

This work will be accomplished:

- On a Time and Expense basis for a not to exceed sum of \$ _____
- For a Lump Sum amount of \$108,090

It is the policy of Gonzalez Companies, LLC (ENGINEER) to keep our clients advised of changes or potential changes in the scope, budget, and schedule of contracted work. Therefore Gonzalez Companies, LLC proposes the following:

Scope Change:

Background

ENGINEER is designing the East Creek Watershed Combined Sewer Separation project in an area bounded by N. Church Street, Orbon Place, Koerner Street and White Street. Approximately 7,100 ft. of new storm sewer (12-in to 48-in diameter) is proposed.

The City of Belleville (CLIENT) wishes to add the nearby combined sewers located along Lebanon Ave. to the design of the project. While not part of the original recommendations, CLIENT has experienced sewer backups along Lebanon Ave. and wishes to add this area to the project.

Survey

ENGINEER will obtain boundary and topographic survey to support sewer separation on Lebanon Ave. As indicated in Exhibit A, approximately 5,000 LF of additional route survey will be required along Lebanon Avenue and selected side streets in the project area.

The Survey will be performed in sufficient detail to prepare construction documents. ENGINEER will establish horizontal control points and vertical benchmarks within the project site. The survey shall follow the proposed pipe routing. Survey for the piping within right-of-way shall extend from the street centerline to at least 10 past the edge of right-of-way. The survey will provide sufficient ground and break line shots to define features including edge of pavement, edge of gravel, culverts, pipes, boxes, structures, drives, fences, and utilities, trees and landscaping will be located in the improved areas.

1/1 4/25/15

Design

ENGINEER will prepare storm sewer calculations for sizing the proposed improvements along Lebanon Ave.

ENGINEER will develop plan and profile sheets for implementation of the proposed sewer separation improvements on Lebanon Ave. New storm sewer collecting runoff along Lebanon Ave. will be designed to connect to the proposed storm sewer being designed as part of the East Creek Sewer Separation project in the neighborhood to the southeast of Lebanon Ave.

ENGINEER will incorporate plan and profile sheets into the overall design of the East Creek Sewer Separation project. Design milestones and deliverables will follow the parameters of the detailed scope in the original contract for this project.

Attachments:

- Exhibit A: Project Location Map
- Exhibit B: Man-hour Estimate

Justification: The CLIENT has requested that separation of Lebanon Ave. be added to the project based on the history of back-ups in the area.

Schedule Impacts: Design completion is scheduled for May 2016 to meet the schedule that has been set by the NPDES Permit (No. IL00021837) authorizing the City of Belleville's WWTP discharge to Richland Creek.

Contract Changes: The contract amount will change to \$641,826.

Cost Impacts: The current contract amount of \$533,736 will be increased by \$108,090.

Acceptance:

We ask that you review the enclosed information and provide your approval to this scope change to expedite the completion of our assigned tasks. Thank you for your understanding and support.

Gonzalez Companies, LLC


Name

MANAGING PRINCIPAL, CEO
Title

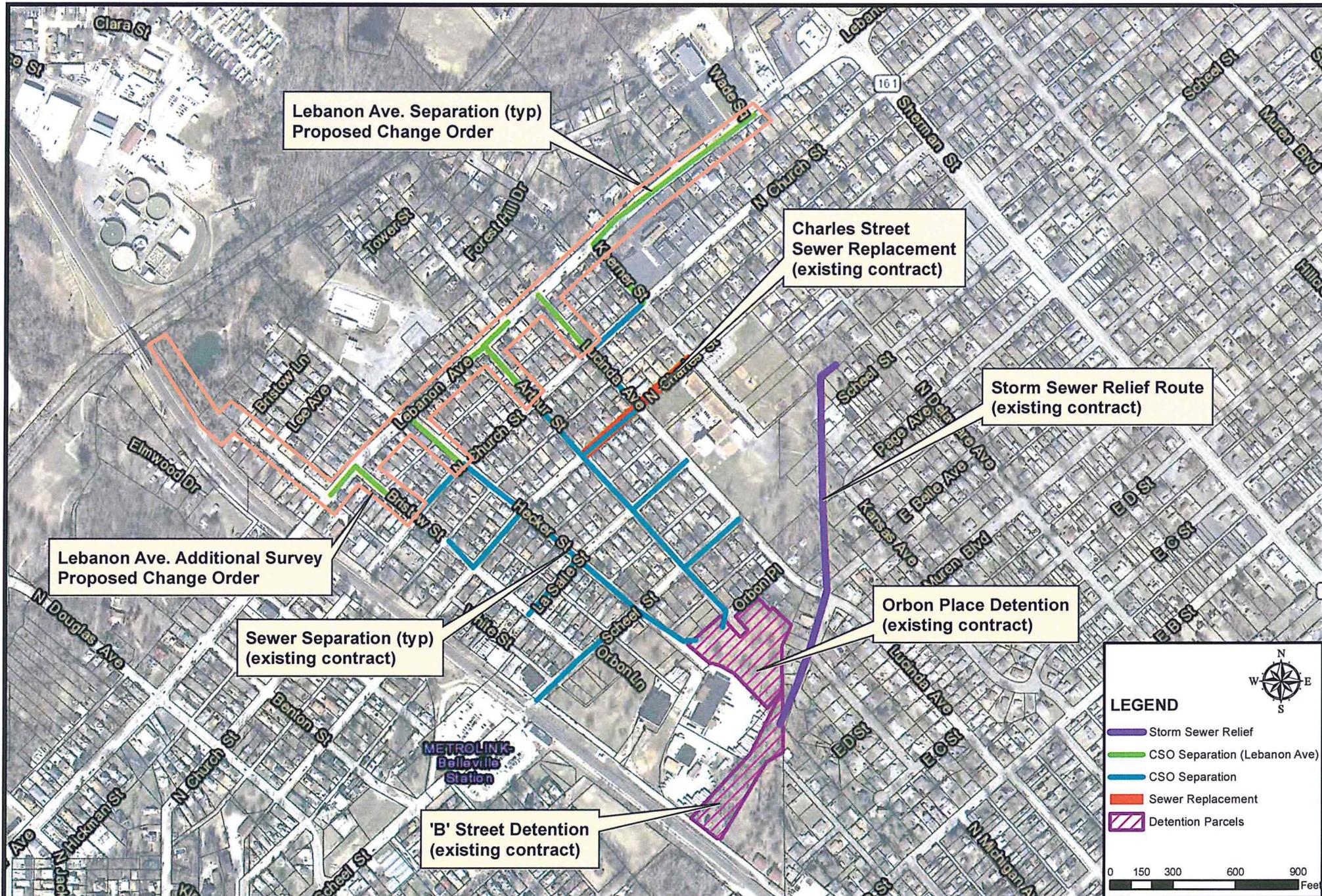
11/25/15
Date

City of Belleville

Name

Title

Date



Lebanon Ave. Separation (typ)
Proposed Change Order

Charles Street
Sewer Replacement
(existing contract)

Storm Sewer Relief Route
(existing contract)

Lebanon Ave. Additional Survey
Proposed Change Order

Sewer Separation (typ)
(existing contract)

Orbon Place Detention
(existing contract)

'B' Street Detention
(existing contract)

LEGEND

- Storm Sewer Relief
- CSO Separation (Lebanon Ave)
- CSO Separation
- Sewer Replacement
- Detention Parcels

0 150 300 600 900 Feet

PROJECT NO.
14-218

A

DATE
11/20/15

CITY OF BELLEVILLE - EAST CREEK SEWER SEPARATION

LEBANON AVE. SEWER SEPARATION

GONZALEZ COMPANIES, LLC
525 W. Main Street, Suite 125
Belleville, IL 62220
(618) 222-2221
www.gonzalezcos.com



CO1 - East Creek Sewer Separation Lebanon Avenue
 MANHOOR ESTIMATE
 PREPARED BY BF
 QA'ED BY KK/RPJ

ROW ID	PHASES, TASKS AND MILESTONES	Project				HOURS
		Man/Eng VI	Man/Eng V	Man/Eng II	Tech/Admin V	
0.00	Pre-Engineering and Contract Negotiation					
1.00	Survey					
1.01	Boundary and Topographic Survey		4			4
1.02						0
SUM	SUMMARY	0	4	0	0	4
2.00	30% Design					
2.01	Establish Preliminary Storm and Sanitary Network		12	24		36
2.02	Sheets - Survey Control		2		2	4
2.03	Sheets - Plan and Profiles	12	60		120	192
2.04	QA with Revisions	12	8		16	36
2.05						0
SUM	SUMMARY	24	82	24	138	268
3.00	90% Design					
3.01	H&H Modeling Calculations		40	20		60
3.02	Sheets - Plan and Profile Sheets	16	48		120	184
3.03	QA with Revisions	12	8		16	36
3.04						0
SUM	SUMMARY	28	96	20	136	280
4.00	Final Design					
4.01	Plan and Profile Sheet Revisions	8	40		40	88
4.02						0
SUM	SUMMARY	8	40	0	40	88
TOTAL		60	222	44	314	640



Section Number 17-00000-00-GM

Period from May 1, 2016 to April 30, 2017

Municipality City of Belleville

Estimated Cost of Maintenance Operations							
Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1. Miscellaneous Rock	III	Bedding Stone RR #2	TON	500.00	\$14.00	\$7,000.00	
	III	RR#3	TON	500.00	\$18.00	\$9,000.00	
	III	RR#4	TON	500.00	\$18.50	\$9,250.00	
	III	CA-6	TON	1,200.00	\$9.25	\$11,100.00	
	III	CA-7	TON	500.00	\$13.50	\$6,750.00	\$43,100.00
2. Street Patching	III	Cold Patch	TON	1,000.00	\$73.00	\$73,000.00	
	III	Hot Mix (split East & West)	TON	400.00	\$55.00	\$22,000.00	
	III	Bit. Premix for Maint. M-120-00	TON	600.00	\$130.00	\$78,000.00	\$173,000.00
3. Bituminous Surface Treatment	III	CA-13 or MC-13	TON	2,500.00	\$16.25	\$40,625.00	
	III	HFE-150	GALS.	56,000.00	\$2.30	\$128,800.00	
	III	MC-30	TON	0.00	\$6.00	\$0.00	
	III	Truck Spread	TON	2,500.00	\$8.00	\$20,000.00	
	III	Roller	TON	2,500.00	\$1.00	\$2,500.00	\$191,925.00
4. Snow & Ice Removal	III	Sand FA6	TON	100.00	\$8.75	\$875.00	
	III	Rock Salt - 1500 Ton to Freeburg Ave, 1500 Ton to Royal Hts.	TON	3,000.00	\$80.00	\$240,000.00	
	I	Liquid Calcuim Chloride	GALS.	0.00	\$0.00	\$0.00	\$240,875.00
5. Vegetative Control	I	Weed Killer	GALS.	0.00	\$0.00	\$0.00	
	I	Grass Seed	LBS.	0.00	\$0.00	\$0.00	\$0.00
6. Reseal Concrete Streets	I	Asphalt Road Saver Sealant	LBS.	2,500.00	\$0.70	\$1,750.00	\$1,750.00
	I	"Glenzoll-traffic areas only	GALS.	2,000.00	\$9.50	\$19,000.00	\$19,000.00
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$669,650.00
Preliminary Engineering						\$0.00	
Engineering Inspection						\$0.00	
Material Testing						\$0.00	
Total Estimated Engineering Cost							\$0.00
Total Estimated Maintenance Cost							\$669,650.00



**Municipal Estimate of
Maintenance Costs**

Period from 1-May-16 to April 30,2017

Section Number 17-00000-00-GM

Municipality City of Belleville

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
7. Culvert Replacement	III	10" Culverts	LF	120.00	\$9.00	\$1,080.00	
	III	10" Regular Bands	EA	3.00	\$13.00	\$39.00	
	III	12" Culverts	LF	1,000.00	\$8.50	\$8,500.00	
	III	12" Regular Bands	EA	30.00	\$12.50	\$375.00	
	III	15" Culverts	LF	60.00	\$9.50	\$570.00	
	III	15" Regular Bands	EA	2.00	\$14.25	\$28.50	
	III	18" Culverts	LF	100.00	\$12.31	\$1,231.00	
	III	18" Regular Bands	EA	3.00	\$18.47	\$55.41	
	III	21" Culverts	LF		\$13.30	\$0.00	
	III	21" Regular Bands	EA		\$19.95	\$0.00	
	III	24" Culverts	LF	60.00	\$16.20	\$972.00	
	III	24" Regular Bands	EA	2.00	\$24.30	\$48.60	\$12,899.51
8. Street Dept. Labor	II	City Labor Force	HRS.	5,620.00	\$27.80	\$156,236.00	\$156,236.00
			HRS.	980.00	\$41.70	\$40,866.00	\$40,866.00
			HRS.	500.00	\$55.60	\$27,800.00	\$27,800.00
9. Shared Maintenance	I	Smithton Twp. Labor		Inv.	\$5,600.00	\$5,600.00	
	I	Shiloh VlyTwp. Labor-Plum Hill		Inv.	\$4,000.00	\$4,000.00	\$9,600.00
10. Sidewalk Maint.	IV	Contract Work		Bid	Various	\$100,000.00	\$100,000.00
11. Traffic Signal Maint.	IV	Contract Work		T & M	Various	\$70,000.00	\$70,000.00
11a. Traffic Signal Maint.		IDOT/Belleville Master Agreement		Bid	Various	\$8,000.00	\$8,000.00
12. Pavement Markings	IV	Contract Work		Bid	Various	\$30,000.00	\$30,000.00
13. Infrastructure	IV	Contract Work		T & M	Various	\$120,000.00	\$120,000.00
14. Ditching Maint.	IV	Contract Work		T & M	Various	\$80,000.00	\$80,000.00
15. Conc. Street Patch	IV	Contract Work		Bid	Various	\$80,000.00	\$80,000.00
16. Asphalt Patch Maint.	IV	Contract Work		Bid	Various	\$150,000.00	\$150,000.00
17. Dutch Hollow Bridge	IV	Contract Work		Bid	Various	\$200,000.00	\$200,000.00
18. Advertising	I					\$600.00	\$600.00
19. Prelim Eng MFT	II					\$50,000.00	\$50,000.00
20. Eng Inspection MFT	II					\$50,000.00	\$50,000.00
21. Matl. Testing MFT	II					\$2,000.00	\$2,000.00
Total Day Labor Cost							
Total Estimated Maintenance Operation Cost							\$1,188,001.51
					Preliminary Engineering	\$50,000.00	
					Engineering Inspection	\$50,000.00	
					Material Testing	\$2,000.00	
Total Estimated Engineering Cost							\$102,000.00
Total Estimated Maintenance Cost							\$1,857,651.51

Submitted _____ Approved _____
By _____ City Clerk

Municipal Official

Title

District Engineer



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the Belleville City Council of the
(Council or President and Board of Trustees)
Belleville of St. Clair County, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$1,857,651.51 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2016
(Date)
to April 30, 2017.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Dallas B. Cook Clerk in and for the Belleville
(City, Town or Village)
of St. Clair, County of Illinois

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Belleville City Council at a meeting on _____
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Belleville Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



Lisa Zamfir, Secretary
29 Southern Drive
Belleville, Illinois 62223
Phone: 618-972-1906
E-Mail: ogleswatch@gmail.com

January 3, 2016

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

Ogles Watch Neighborhood Association requests the approval of the Belleville City Council in hosting a 5K on Saturday, October 29, 2016. The 5K is to be held in the Ogles subdivision, starting and ending at St. Matthew United Methodist Church, 1200 Moreland Dr, Belleville, IL 62223. We anticipate the event to conclude by 11:00am.

We have received the City of Belleville Fitness Event Organizer Guidelines and will abide by them.

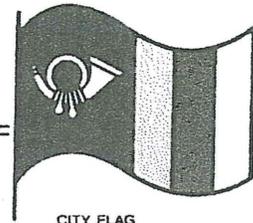
Sincerely,

Lisa Zamfir
Ogles Watch Neighborhood Association Secretary

Enc: Fitness Event Organizer Guidelines
Course description
Map of sign and volunteer placement

OCT 29th Ogles Run + Fun Walk

CITY OF BELLEVILLE, ILLINOIS



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



101 South Illinois Street
Belleville, Illinois 62220-2105
(618) 233-6810
Fax: (618) 234-2947

Fitness Event Organizer Guidelines City of Belleville

- Event Director must send letter to Dallas Cook, City Clerk, 101 S. Illinois St., Belleville, Il. 62220, including date, time, course and other pertinent detail.
- Event will receive letter of approval from council, if approved.
- The city has the right to decline an event. Reason for decline could be related to safety, dates already taken, too many races in same demographic area, etc.
- Event organizers are responsible for own course design; city staff may provide guidance.
- Event must pay for required city police officers.
 - The hourly rate for officers that volunteer to work the event is \$50.45 per officer with a 1 hour minimum.
 - If officers have to be ordered in to work the event and the event lasts less than 2 hours and 45 minutes the rate is a minimum 4 hours at the officers' wage.
 - If officers have to be ordered in to work and the event lasts longer than 2 hours and 45 minutes the rate is the officers' wage multiplied by 1.5.
 - Although it is not guaranteed, early notification (2 months) and posting of the event will help alleviate the need to order officers in to work the event.
- The City of Belleville Police Dept. has the right to determine how many police officers an event must utilize.
- The Event Director should contact Sgt. Craig Stafford of the Belleville Police Dept or the Traffic Division at least six weeks prior to event to discuss detail.
- The event must satisfy recommended minimum number of volunteers to ensure safe and quality event management.
- The event should have a minimum of two (2) volunteers at every course turn.

- Any barricades, cones, signage, etc. needed from city must be reserved at least one month in advance through the Belleville Street Dept. or appropriate dept. if city has available. City barricade/cone / signage use is not guaranteed. Event director is responsible for acquiring items needed to provide a safe course.
- City equipment used by event must be placed by event volunteers unless otherwise agreed upon with appropriate city officials. Any city equipment used on weekend will be delivered during city working hours before event unless otherwise agreed upon with appropriate city officials.
- If event execution requires overtime cost to the city, event will incur the cost at up to \$50 per hour per person.
- Event organizers are responsible to inform neighbors impacted by route where applicable.
- All volunteers on streets must wear ANSI approved safety vests.
- Event organizers must contact the bus company if applicable.
- Event organizers must contact railroad regarding railroad crossings if applicable.
- Event organizers must contact appropriate ambulance service.
- If an IDOT roadway is utilized, event organizers are responsible for securing proper permitting.
- The City of Belleville shall be held harmless on the event entry form.

Belleville West End Ogre + Princess 5K

Name Of Event

Lisa Zamfir

Event Contact Person (Please Print)

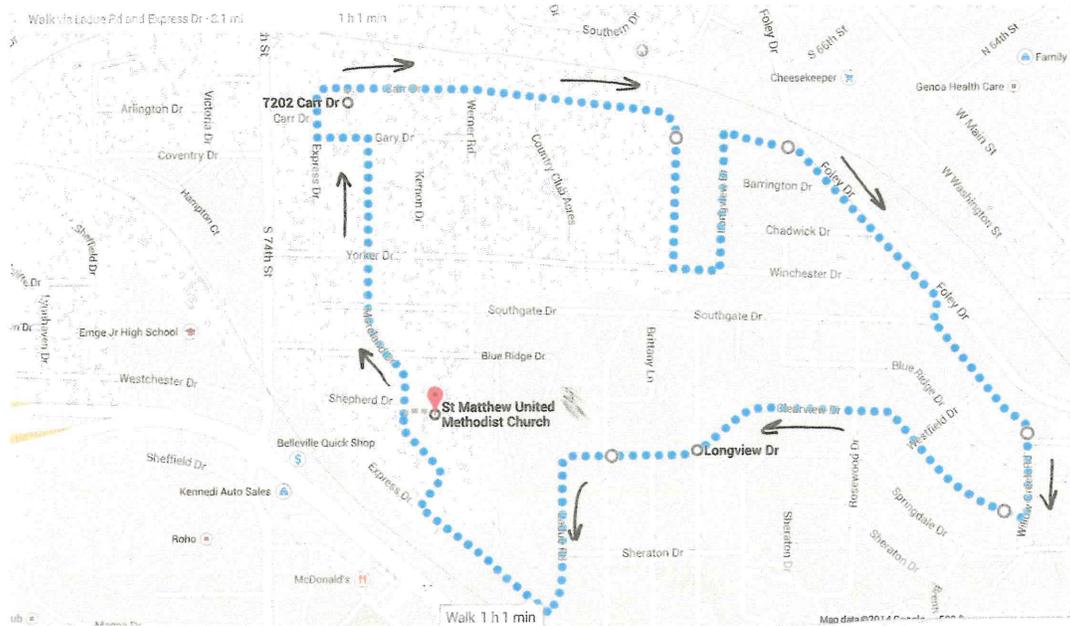
618-972-1906

Phone

Lisa Zamfir

Signature

Course for Belleville West End 5K Ogre & Princess Run and Fun Walk October 29, 2016



Event Begins and Ends at St. Matthew United Methodist Church

1. Head north on Moreland Dr toward Shepherd Dr
2. Turn left onto Gary Dr
3. Turn right onto Express Dr
4. Express Dr turns right and becomes Carr Dr
5. Head east on Carr Dr toward Werner Rd
6. Continue onto Country Club Acres
7. Turn left to stay on Country Club Acres
8. Continue onto Winchester Dr
9. Turn left onto Longview Dr
10. Turn right onto Mitchell Ln
11. Turn right to stay on Mitchell Ln
12. Turn left onto Southgate Dr
13. Continue onto Willow Creek Rd
14. Turn right onto Clearview Dr
15. Head west on Clearview Dr toward Brittany Ln
16. Clearview Dr turns left and becomes Ladue Rd
17. Turn right onto Express Dr
18. Turn right onto Moreland Dr
19. The finish line will await you at St. Matthews!!!



January 7, 2016

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

Dear Dallas:

The Greater Belleville Chamber of Commerce respectfully requests permission from the Mayor and City Council to host our 33rd Annual Chili Cook-off event on Friday, October 7 and Saturday, October 8, 2016 on the Public Square. We ask that the street department close down the Square at 5 p.m. on Thursday, October 6, 2016 and reopen it at midnight on Saturday, October 8, 2016.

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

In addition, we respectfully request the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2016.

Thank you for your past cooperation and we look forward to working with the city again this year in bringing thousands of visitors to the downtown area for the 33rd Annual Chili Cook-off.

Sincerely,



John L. Lengerman
Executive Director

CC: Mayor Mark Eckert



January 7, 2016

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

Dear Mr. Cook

The Greater Belleville Chamber of Commerce would like to enhance the 33rd Annual Chili Cook-off with the 4th Annual Chili Chase 5k & Kids Pepper Dash on Saturday, October 8, 2016 at 9:00am.

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

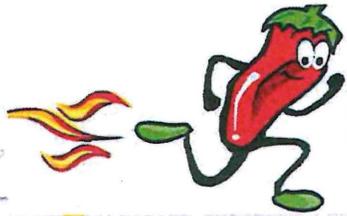
We will be in need of police assistance at the crossings of Church and Washington, Grant and Freeburg Ave, McKinley and Mascoutah and Mascoutah and Lincoln, and where ever else they deem necessary for the sake of traffic control.

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

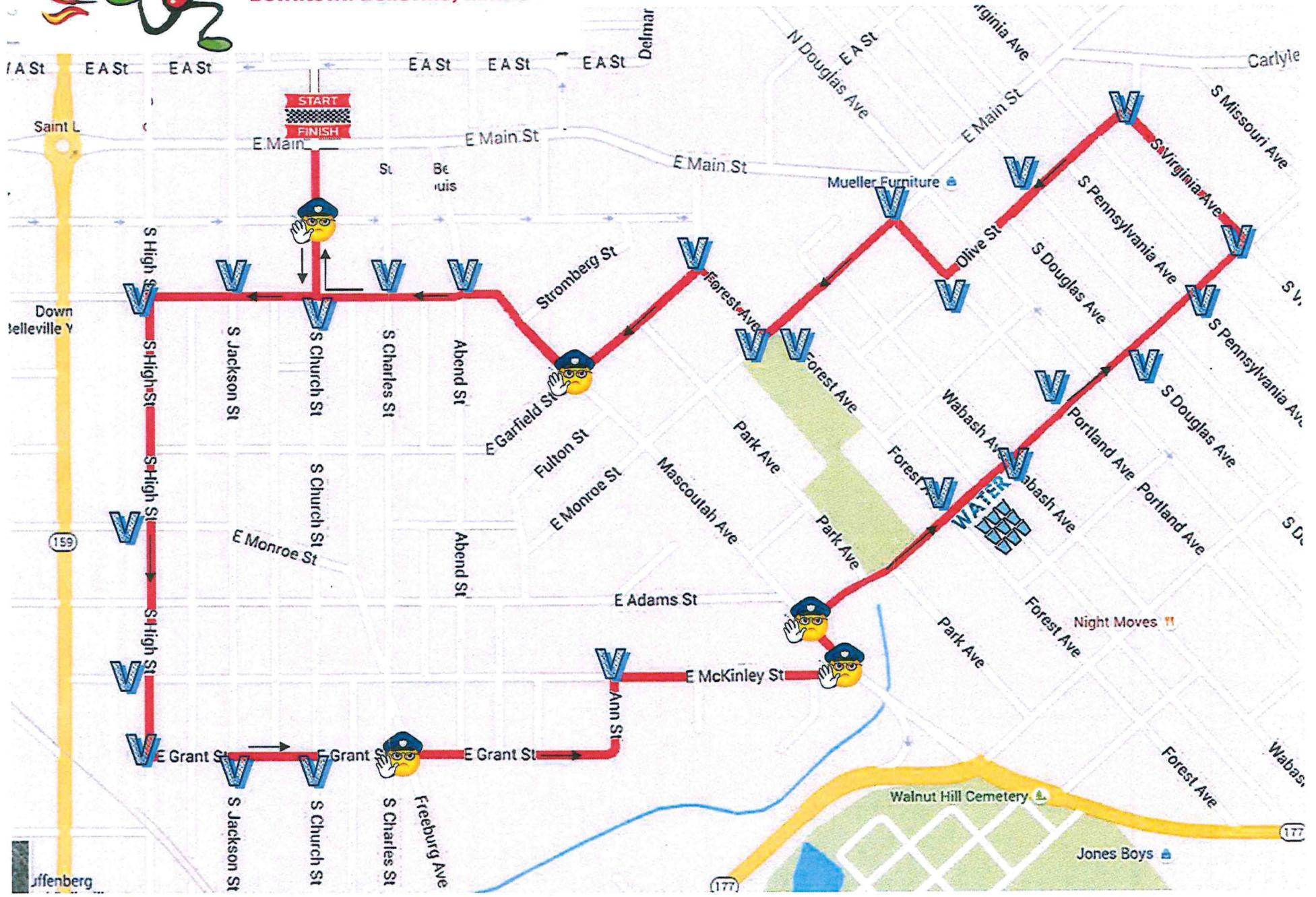
Sincerely

Wendy J Pfeil
Membership Development Director.

CC: Mayor Mark Eckert



Chili Chase 5k Run/Walk & Kids Pepper Dash Downtown Belleville, Illinois



Belleville Main Street



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

Re: Street Closures for St. Patrick's Celebration

Dear Mr. Cook:

Belleville Main Street would like to expand the celebration of St. Patrick's Weekend by adding a 5K "Fun Run" prior to the Hibernians' St. Patrick's Weekend Parade on Saturday, March 12, 2016. The 5K will allow children and adults in the Belleville area an opportunity to participate in a beneficial health program while supporting Belleville Main Street and its activities.

Our goal is to establish this as an annual event with the proceeds from the event benefitting Belleville Main Street and its efforts to enhance the downtown.

The run will begin at 9:00am from Union United Methodist Church, 721 East Main Street and will head west to 6th and West Main Street. At 6th Street the participants will turn south on the Bike Trail to W. Cleveland Avenue where they will turn north on S. 3rd Street. They will follow S. 3rd Street to West Main Street and retrace their steps east on Main Street back to Union United Methodist Church. This will be an event which participants and early parade goers alike can enjoy. Attached is a map and we will supply Certificates of Liability covering the City of Belleville and IDOT for the 5K.

We anticipate a series of "rolling street closures" from 721 East Main Street to 6th Street and West Main Street, as well as those areas not closed for the Hibernians' Parade on **Saturday, March 12, 2016**.

For additional information, please contact Darrell Coons at 257-7022 or dcoons@belleville.net.

The City Council's consideration is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Darrell M. Coons". The signature is written in a cursive style.

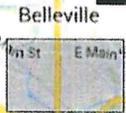
Darrell M. Coons
Director, Belleville Main Street

512 West Main Street, Belleville, IL 62220

Belleville's Annual
LUCKY
Leprechaun 5K



Support



Elevation



**ANCIENT ORDER
OF
HIBERNIANS
IN AMERICA**



**MICHAEL P. KEELEY
DIVISION 1 ST. CLAIR COUNTY**

<http://aohil1.org>

January 11, 2016

OFFICERS

PRESIDENT

Mike Tiernan

VICE PRESIDENT

Patrick Hume

**RECORDING
SECRETARY**

John Bechtoldt

**FINANCIAL
SECRETARY**

Mike Lenz

TREASURER

Bob Dixon

**STANDING
COMMITTEE
CHAIRMAN**

Gish Johnson

Dallas Cook, City Clerk
101 South Illinois
Belleville, IL 62220-2199

Mr. Cook,

This is a request to hold the 14th Annual St. Patrick's Day Parade in Belleville, Illinois, sponsored by the Ancient Order of Hibernians, AOH Division 1, St. Clair County, Illinois. The parade date is March 12, 2016, and will begin at 11:00 a.m. and end by 1:00 p.m.

The parade will assemble at North 3rd and "B" Streets, proceed south on 3rd Street to West Main, then east to East Main Street and conclude at Oak Street.

We request that eight sets of barricades be placed at the parade assembly lot.

The Ancient Order of Hibernians will provide a comprehensive and general liability policy in the amount of \$100,000 per person and \$500,000 per aggregate for the parade.

Contact Patrick Hickey at 257-2146 for further parade information.

Patrick Hickey
Parade Chairman





January 13, 2016

The Belleville Main Street Marathon Executive Committee respectfully requests the Belleville City Council consider and grant approval for Belleville's first-ever marathon. The proposed race would be called the Belleville Main Street Marathon, as a way to showcase Belleville having the longest Main Street in America, and is slated for Saturday, September 24, 2016.

The 26.2 mile race would take place from 7 a.m. to 1 p.m. primarily along West Main Street, Richland Creek Greenway Trail, and the MetroBikeLink Trail in Belleville. The course (please see enclosed map) is proposed to start and finish at West Main and 2nd streets, would be along only one lane of West Main Street, and would be fold down in nature, which would allow Main and side streets to reopen progressively as runners complete sections of the course (all streets along West Main and West Main--except for the area between 1st and 2nd streets--would reopen by 10 a.m). Main Street except for the first 2 blocks of West Main will remain open throughout the event. A dedicated lane will be created for participants. The proposed course has received approval from the Mayor's office, the Police Department, and the Belleville Parks Board (unanimous), and the marathon planning committee has worked continuously with Parks Department representatives throughout the planning process.

The City will not incur any costs for this event. The Belleville Main Street Marathon will bear responsibility for payment of all expenditures, including Police and Street Department costs. Monies will be raised through sponsorships and participant race fees.

Beneficiaries of any race proceeds will be the Belleville Parks and Recreation Department and The Backstoppers.

The Belleville Main Street Marathon will place 2 official race volunteers at every side street along the course and in the months/weeks before the race all residents along the course will be notified twice with flyers about the event. Police department and medical representatives also will be placed along the course to ensure safety of runners, volunteers, and spectators.

In addition, the rail service Norfolk Southern has graciously agreed to coordinate train service that day around the marathon schedule.

The marathon is being organized by the Belleville Running Club and Toolen's Running Start.

We are very excited about the positive exposure this race will bring to Belleville and look forward to working with the city to ensure a safe, fun, and well-conducted fitness event. This event has the potential to bring a large quantity of visitors from the surrounding region to Belleville and with them a positive economic impact.

Respectfully yours,
Dan Trapp
Mike Toolen
Sarah West
(Belleville Main Street Marathon Executive Committee)

Belleville Main Street Marathon



RESOLUTION NO. 3250

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2015 AND ENDING ON THE 30TH DAY OF APRIL, 2016.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2015 and ending April 30th, 2016; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove
Roger Wigginton
Phil Elmore

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2016.

MAYOR

ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #1	09-00-89000	Other Improvements	10,000	+12,000	22,000
TIF #8 Downtown South	50-00-89000	Other Improvements	275,000	+5,000	280,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature: _____ Date Signed: _____	City Treasurer Signature: _____ Date Signed: _____
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Completed By:	J. Maitret	Date Completed:	1-4-16	Entered By:		Date Entered:	
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ORDINANCE NO. 7927-2016

**AN ORDINANCE AMENDING CHAPTER 43 (TAXATION)
OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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 **Section 43-1-1** shall be amended as follows:

43-1-1 TAX IMPOSED. A tax is imposed on all persons engaged in the following occupations or privileges:

(A) Persons engaged in the business of transmitting messages by means of electricity, at the rate of **five percent (5%)** of the gross receipts from such business originating within the corporate limits of Belleville, Illinois. **(Ord. No. 6409; 04-01-02)**

(B) Persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the City, and not for resale, at the rate of **five percent (5%)** of the gross receipts therefrom. **(Ord. No. 6409; 04-01-02)**

(C) **Reserved.**

(D) Persons engaged in the business of distributing, supplying, furnishing, or selling water for use or consumption within the City, and not for resale, at the rate of **five percent (5%)** of the gross receipts therefrom. **(Ord. No. 6409; 04-01-02)**

(E) No tax imposed by this Section, with respect to any transaction and interstate commerce as enunciated in subparagraphs (A) - (D) above, shall include a tax on any tax. **(Ord. No. 6409; 04-01-02)**

(F) The tax imposed hereunder shall not apply to any utility accounts of the City.

Section 2. That **Section 43-1-1** shall be amended as follows:

43-8-2 TAX IMPOSED.

(A) Except as otherwise provided by this Article, a tax is imposed on the privilege of using or consuming gas in the City that is purchased in a Sale at Retail at the rate of \$0.05/therm (5 cents per therm). Such tax shall be in addition to other taxes levied by the City upon the taxpayer.

(B) The ultimate incidence of and liability for payment of the tax is on the Retail Purchaser, and nothing in this Article shall be construed to impose a tax on the occupation of distributing, supplying, furnishing, selling or transporting gas.

(C) The Retail Purchaser shall pay the tax, measured by therms of gas delivered to the Retail Purchaser's premises, to the Public Utility designated to collect the tax pursuant to Section 43-8-3 of this Article on or before the payment due date of the Public Utility's bill first reflecting the tax, or directly to the City Treasurer on or before the fifteenth day of the second month following the month in which the gas is delivered to the Retail Purchaser if no Public Utility has been designated to collect the tax pursuant to Section 43-8-3 or if the gas is delivered by a person other than a Public Utility so designated.

(D) Nothing in this Article shall be construed to impose a tax upon any person, business or activity which, under the constitutions of the United States or State of Illinois, may not be made the subject of taxation by the City.

(E) A Person who purchases gas for resale and therefore does not pay the tax imposed by this Article with respect to the use or consumption of the gas, but who later uses or consumes part or all of the gas, shall pay the tax directly to the City Treasurer on or before the fifteenth day of the second month following the month in which the gas is used or consumed.

(F) The tax shall apply to gas for which the delivery to the Retail Purchaser is billed by a Public Utility on or after December 1, 2014.

(G) To prevent multiple taxation, the use of gas in the City by a Retail Purchaser shall be exempt from the tax imposed by this Article if the gross receipts from the Sale at Retail of such gas to the Retail Purchaser are properly subject to a tax imposed upon the seller of such gas pursuant to the City's utility tax under Article I of Chapter 43, as amended from time to time, authorized pursuant to Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2).

(H) The tax imposed hereunder shall not apply to any utility accounts of the City.

Section 3. That conflicting Ordinances or pertinent portions thereof in force at the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of January, 2016 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of January, 2016.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:01/12/16

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

SYS TIME:13:18

DATE: 01/19/16

Tuesday January 19,2016

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

666	MACLAIR ASPHALT COMPANY	13-00	2,513.67
EL001	ELECTRICO, INC.	13-00	512.60
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,507.90

	**TOTAL		6,534.17
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,534.17
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