



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
MARCH 21, 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 FOR ANNEXATIONS:**

**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 – March 7, 2016.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,121,300.22** and payroll in the amount of **\$820,905.71**.

**10. REPORTS**

10-A. Treasurer Report – February 2016.

10 (A-1). Statement of Cash and Investments Report – February 2016.

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

11-A. MOTION FROM **ECONOMIC DEVELOPMENT COMMITTEE**:

11 (A-1). Motion to approve a professional services contract with Economic Development Resources, LLC for a proposed Business District located at 6401 West Main Street.

11-B. MOTION FROM **HEALTH AND HOUSING COMMITTEE**:

11 (B-1). Motion to approve low bidder, Shafer Excavating, in the amount of \$57,610 for the demolition of the following properties: 1712 Scheel Street 33 Highwood Court; 500 South Church Street; 2021 Madison Avenue; 124 North 15<sup>th</sup> and 523 North Jackson Street.

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

11 (C-1). Motion to approve low bid of \$77,400 from CLS Inc. for landscaping & irrigation for Police Department Project.

11 (C-2). Motion to approve low bid of \$98,900 from Locker & Storage Systems, Inc. for metal lockers for Police Department Project.

- 11 (C-3). Motion to approve insurance renewals as follows: Insurance Program Managers Group (IPMG) as health insurance third party administrators, including their recommendations for stop loss & aggregate carriers, and Advantica for dental & vision coverage. Also, approving staff's recommendations for plan changes.
  - 11 (C-4). Motion to approve engineering scope change with Gonzalez Companies for Missionary Ventures force main re-route.
  - 11 (C-5). Motion to approve postage machine contract with Walz Label & Mailing Systems.
  - 11 (C-6). Motion to approve equipment financing with Bank of Belleville for 2016 sanitation truck at 1.73% for 3 years.
  - 11 (C-7). Motion to approve Investment Policy Changes.
  - 11 (C-8). Motion to approve Reliance Bank, First Bank of Dietrich & Regions Bank as new investment institutions.
  - 11 (C-9). Motion to approve the Budget Amendments as recommended by the Finance Director.
- 11-D. MOTION FROM **ORDINANCE AND LEGAL COMMITTEE**:
- 11 (D-1). Motion to amend Chapter 31-1-1 from Parks and Recreation, to allow alcohol in Bellevue Park at the Stone Lodge Building only.
  - 11 (D-20). Motion to amend Chapter 31-1-1 from Parks and Recreation to change the name of Municipal Pool Park to Ebsen Park.

11-E. MOTION FROM **TRAFFIC COMMITTEE**:

- 11 (E-1). Motion to approve no thru truck traffic on Commons Parkway at North Green Mount.
- 11 (E-2). Motion to approve no thru truck traffic on Green Mount Commons Drive at the rear of the Wal-Mart store.
- 11 (E-3). Motion to approve no left turn lane on Green Mount Commons Drive at the rear of Wal-Mart.

11-F. MOTION FROM **STREETS AND GRADES COMMITTEE**:

- 11 (F-1). Motion to approve Haier Plumbing for the North End Retaining Wall in the amount of \$75,244.00.
- 11 (F-2). Motion to approve Stutz Excavating for the Nichols Center Retaining Wall in the amount of \$49,940.00.

**12. COMMUNICATIONS**

- 12-A. **Chiro-Med 6<sup>th</sup> Annual Get Up & Go Biathlon – 8/7/2016**  
Communication from Chiro-Med requesting permission to hold their 6<sup>th</sup> Annual Get Up & Go Biathlon on August 7, 2016 starting and finishing at Belleville West utilizing City, County and State roadways. They are requesting two police officers.
- 12-B. **Memorial Hospital 8<sup>th</sup> Annual 5K Run/Walk – 9/10/16**  
Request from Memorial Hospital request permission to hold their 8<sup>th</sup> Annual 5K run/Walk on Saturday, September 10, 2016 beginning at 8 AM, starting and ending at Memorial Hospital.
- 12-C. **Ainad Shriner's Circus Banner Request**  
Ainad Shrine is requesting to display a banner for the Shriner's Circus.

12-D. **Big Daddys' 618 Saturday, April 23rd**

Big Daddy's 618 would like to request the closure of one-block of East Main Street placing barricades at Church Street and East Main Street and at Charles Street and East Main Street for their 11th Anniversary Block Party (see attached map). The closure will be between the hours of 8:00 AM and 12:00 Midnight. The event will consist of Live Music and Food.

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

12-E. **4<sup>th</sup> Annual Brew 'n Que Challenge, Saturday, 6/4/2016**

Belleville Main Street (BMS) would like to kick-off the 2015 summer in downtown Belleville with the "Fourth Annual Brew 'n Que Challenge". Together with Chick Fritz Distribution and the Belleville Main Street, Big Daddy's 618 would like to co-sponsor a one-day "people's choice" BBQ Challenge. The event would take place on Saturday, June 4, 2016 from 11:00 AM to 8:00 PM.

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

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

12-F. **4<sup>th</sup> Annual Brew 'n Que Challenge, Friday, 6/17/2016**

Belleville Main Street (BMS) would like to continue the "Fourth Annual Brew 'n Que Challenge" with our Annual Craft Beer

Walk. The event would take place on Friday, June 17, 2016 from 5:00 PM to 9:00 PM. This event does not require any requested street closures.

12-G. **Diva Night, Thursday, 7/21/2016**

Diva Night is a Belleville Main Street monthly event that occurs on the third Thursday of each month. Hair on Main and Tavern on Main would like to host/sponsor the Music on Main Diva Night on Thursday, July 21, 2016 from 4:00 PM – 10:00 PM.

The event will require the closure of Church Street, with barricades placed at East Main Street and A Street. The event will consist of Diva Night, as well as Live Music on the Plaza. The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and timeframe.

Set up for the event would begin at 3:00 PM. BMS is requesting the City’s assistance with the placement of barricades at the event location (noted on the attached map) and the placement and pick up of trash receptacles.

12-H. **Art & Wine Walk, Saturday, 11/5/2016**

Belleville Main Street (BMS) would like to host our annual Art & Wine Walk. The event would take place on Saturday, November 5, 2016 from 5:00 PM to 9:00 PM. This event does not require any requested street closures.

12-I. **Holiday Open House, Saturday, 11/12/2016**

Belleville Main Street (BMS) would like to host our annual Holiday Open House. The event would take place on Saturday, November 12, 2016 and run through normal store hours. This event does not require any requested street closures.

### 13. PETITIONS

## 14. RESOLUTIONS

14-A. **RESOLUTION 3256**

A resolution approving the transfer of Volume Cap in connection with Private Activity Bond Issues, and related matters.

14-B. **RESOLUTION 3257**

A resolution amending the annual budget of the City of Belleville for the fiscal year beginning on the first day of May 2015, and ending on the 30<sup>th</sup> day of April 2016.

14-C. **RESOLUTION 3258**

A resolution amending the annual budget of the City of Belleville for the fiscal year beginning on the first day of May 2015, and ending on the 30<sup>th</sup> day of April 2016.

14-D. **RESOLUTION 3259**

A resolution approving bank loan for sanitation truck.

## 15. ORDINANCES

15-A. **ORDINANCE 7933-2016**

An ordinance approving a Zoning Ordinance **In Re: 04FEB16 Hazel Bland Promise Center.**

15-B. **ORDINANCE 7934-2016**

An ordinance approving a Zoning Ordinance **In Re: 05FEB16 Barry Hayden.**

15-C. **ORDINANCE 7935-2016**

An ordinance approving designating banks as depositories for city funds.

15-D. **ORDINANCE 7936-2016**

An ordinance approving amending Chapter 31 (Parks and Recreation) 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 **\$4,627.36**.

**18. EXECUTIVE SESSION**

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

18 (A-1). Motion to approve possible workers' compensation settlement.

**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  
MARCH 7, 2016 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

Phil Silsby excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: City Treasurer Hardt, Assistant City Attorney Flynn; City Attorney Hoerner; 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 Economic Development, Annissa McCaskill; Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville and Fire Chief, Tom Pour.

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaeffer; Police Chief, Bill Clay and Director of Maintenance, Ken Vaughn.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

Public Hearing Opened: 7:02 p.m.

**Pending annexation for 520 Schluetter-Germaine Road. Proper notice has been published.**

Public Hearing Closed: 7:03 p.m.

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Public Hearing Opened: 7:03 p.m.

**Pending annexation for properties located along Lake Inez Drive. Parcel numbers: 08-14.0-106-015,016,017, 018, 019, and 021. Proper notice has been published.**

Public Hearing Closed: 7:04 p.m.

The annexations have been reviewed by staff and meet the requirements.

**PUBLIC PARTICIPATION**

**John Conkright**

Mr. Conkright stated he is the owner of Ben's located in downtown Belleville for 40 years. Mr. Conkright stated he did not like the comments that were made directly about him at the last council meeting. Mr. Conkright addressed the closure of High Street. Mr. Conkright stated the other businesses on High Street were not contacted i.e Sips and Splatters. They did contact a small store on Main Street that is approximately 1000 square feet and they have the same vote as his store. Saturday is the best day of the week for Ben's. The worst sales last year was on a Saturday during this event. The customers come, shop and carry packages. When the events are held the shoppers have to park two or three blocks away.

**Mark Tissier**

Mr. Tissier spoke regarding the Hazel Bland. He owns the property and it has been approved for 13 people to reside. He stated Alderman Kinsella said it is one of the lower impact uses of the property.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Lizzie Michael, Junior from Althoff Catholic recognized the character word of the month "perseverance" staying with a task; not giving up.

**APPROVAL OF MINUTES**

Alderman Wigginton made a motion seconded by Alderman Pusa to approve to accept and file the minutes of February 16, 2016.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderman Ovian made a motion seconded by Alderman Anthony to accept and pay the claims in the amount of **\$2,530,254.17** and payroll in the amount of **\$861,301.66**.

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

**REPORTS**

Alderman Buettner made a motion seconded by Alderman Seibert to accept and file the Treasurer's Report dated January 2016 and Statement of Cash and Investments Report January 2016.

All members voted aye.

**ORAL REPORTS**

**ZONING BOARD OF APPEALS:**

Alderman Kinsella made a motion seconded by Alderman Pusa to approve 04-Feb16 – Hazel Bland Promise Center – Requesting a Special Use permit in order to operate a Large Community Residence at 1024 Douglas Ave. (Parcel number: 08-22.0-101-037) located in an “A-2” Two-Family Residence District. (Applicable portion of zoning code: 60-6-5.) Ward 1

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

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Alderman Elmore made a motion seconded by Alderman Galetti to approve ~~05-Feb16 – Barry Hayden~~ – Requesting a Special Use permit in order to permit multi-family dwelling units on twenty (20) acres of land off of Carlyle Ave. (Parcel number: 09-19.0-200-006) located in a “C-4” Commercial District. (Applicable portion of zoning code: 60-6-63.) Ward 7

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

**HEALTH AND HOUSING COMMITTEE:**

Alderman Kinsella made a motion seconded by Alderman Seibert to approve the following: 55 Periwinkle Circle to Herschel and Elaine Parrish in the amount of \$5,500; 4 Highwood Circle to Dean Patterson in the amount of \$700; 716 N 89th St to Clinton and Matrecha Yates in the amount of \$1,200 and 915 S. High St to Barbara Will in the amount of \$3,000.

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

**COMMUNICATIONS**

Alderman Seibert made a motion seconded by Alderman Hazel to approve the following communications:

Communication from Peggy Dohlke, of the Belleville Hockey Program, requesting permission to hold their Annual 5K run and half mile fun run on Thursday, November 24, 2016, which is Thanksgiving Day, beginning at 8:00 a.m.

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Communication from the Belleville Sound of Harmony Barbershop Chorus to hold their 67<sup>th</sup> annual show at Belleville Township High School East on Saturday, April 2, 2016 beginning at 7:00 p.m.. They are also requesting to hang a banner at the entrance of the City.

MARCH 7, 2016

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Communication from Lindenwood to hold a 5K on April 9, 2016 at 9:00 a.m.

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Communication from Lindenwood requesting to hold a concert on April 23, 2016 ending at 10:30 p.m.

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Communication from Belleville Area Humane Society to hold "Race for Rescues" 5K and one mile fun walk on 4/17/16 at 8:45 p.m. until 10:15 a.m. Please consider this request to close Belleville West Parkway from Frank Scott Parkway to Rt 15 from 8:45 until 10:15 am. We are requesting a police officer to close the intersection from 8:45- 9:45.

Requesting the use of 15 barricades and 20 cones from the Street Department. They would like 6 barricades delivered to the intersection of Rt 15 and Belleville West Pkwy and the other 9 barricades and cones delivered to the intersection of Frank Scott Pkwy and Belleville West Pkwy. These can be delivered on Fri, April 15, and picked up on Mon, April 18.

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Communication from the Jones Boys requesting to hold an event to demonstrate lawn and garden equipment on the property that lies on the South Side of South Belt between The Beast Barbecue and Bel-Aire Bowl. The preferred date would be Sunday, March 13, 2016, but as an alternative could use Sunday, April 10, 2016.

When a date is approved they will obtain a certificate of insurance from our carrier naming the City of Belleville as also insured and provide it to you at that time.

The schedule of the event is from 10:00 AM – 6:00 PM on the approved date and will have equipment at the site for test drives during those times.

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Communication from St. Clair County Bar Association requesting permission to hold their 15<sup>th</sup> Annual 5K run and 1K Youth Fun Run on Saturday, April 30, 2016, beginning at 9:00 a.m.

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Communication from Art on the Square and the Wine, Dine & Jazz Committee requesting permission to hold their Wine, Dine & Jazz Festival on June 24 from 5 to 10 & June 25 from 4 to 10 and closure of highway 159 one block North and South of the fountain from 8 am Friday (June 24) and reopen 1 AM Sunday morning (June 26<sup>th</sup>). Also, requesting to close the first block of East and West Main Streets.

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Communication from Belleville American Legion Post 58 asking permission to hold their annual Belleville Memorial Day Parade on Monday, May 30, 2016 beginning 10:00 a.m.

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Communication from Trail Life USA Troop IL-0078 requesting to hold their 5K Run/Walk on Monday, May 30, 2016 from 8:30 a.m. – 10:00 a.m.

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Communication from the Belleville Chamber of Commerce requesting to host the 4<sup>th</sup> Annual Belleville Ale Fest on April 23, 2016 at 4204 Main Street Brewing Company. Festivals hours will be from noon to 5:00 p.m.

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Communication from BCEO/Belleville Christkindlmarkt to hold the Third Annual Belleville Christkindlmarkt from November 25 daily through December 23, 2016. They are requesting this Market be set up on the quads previously used, Southeast and Northeast, adjacent to the Public Square, downtown Belleville, Illinois.

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Communication from the Belleville Oktoberfest Committee requesting approval from the City Council to have the 2016 Festival on Friday & Saturday September 16<sup>th</sup> & 17<sup>th</sup> 2016 from 11:00 a.m. – 11:00 p.m. both days. The location of this year's event will be held on the Belleville Public Square & extend West on Main St. through 1<sup>st</sup> St. into the middle of the block (Thomas LeChemin Bldg) on Friday & Saturday. On Saturday September 17<sup>th</sup> we would like to extend the Festival from High Street to Charles St. including N. & S. Jackson & Church Streets for the annual Car Show from 7:00 a.m. – 5:00 p.m.

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They are asking to close the streets Thursday September 15<sup>th</sup> at 2:00 p.m., West Main Street from the Public Square to 2<sup>nd</sup> Street and 5pm for the additional Streets, as we have done in the past. All streets will re-open on Sunday September 18, 2016 at 12:00 a.m.

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Communication from Turned Treasures requesting during the Main Street Spring Open House, Saturday, March 19, if they could set up a lathe (with shields) on the Gas Light Patio next to their gallery. They would like to do demonstrations of turning at 11:00am, 1:00pm, and 3:00pm. They would make sure the area is cleaned up afterward and would use electric from their shop, etc. Obviously, the weather would dictate whether they could do the demonstrations.

All members voted aye.

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**RESOLUTIONS**

Alderman Anthony made a motion seconded by Alderman Tyler read Resolution 3255 and 7930-2016 by title only.

All members voted aye.

Alderman Anthony made a motion seconded by Alderman Galetti **RESOLUTION 3255** a Resolution of Support for the City of Belleville Program Year 2016 application for Community Development Block Grant funding.

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

**ORDINANCES**

Alderman Kinsella made a motion seconded by Alderman Pusa to read Ordinance 7931-2016 and 7932-2016 by title.

All members voted aye.

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Alderman Kinsella made a motion seconded by Alderman Elmore to approve Ordinances 7931-2016 and 7932-2016.

**ORDINANCE 7931-2016**

An ordinance annexing certain territory owned by Jean Paul and Summer Penet.

**ORDINANCE 7932-2016**

An ordinance annexing certain territory owned by Erik K. Wendel and Donna J. Wendel.

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

**UNFINISHED BUSINESS**

Alderman Kinsella stated there was someone from the audience that requested a hard copy of the packet the aldermen receive at the counter. Alderman Kinsella stated there are people in the community who do not have access to a computer. Alderman Kinsella requested to have a hard copy on the counter for people who do not have computers. City Clerk Cook stated there is a computer on the counter that provides the same information without wasting paper and there is staff that can help. Alderman Kinsella stated he does not find that friendly since he does not care to work with computers and it will show transparency. City Clerk Cook stated he disagrees this has to do with transparency. The packet itself is

sometimes upwards of 300 pages and if someone comes in and requests the packet to be printed that can be done. Alderman Kinsella stated he is requesting that a packet be printed for every meeting; City Clerk Cook requested a motion to be made to force his office to print the packet. Alderman Kinsella requested for a gentleman's agreement. City Clerk Cook stated he has worked very hard to move the city forward by having iPads to reduce printing etc. Alderman Kinsella stated City Clerk Cook is a product of the computer age.

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Alderman Buettner stated the first meeting in February he asked about Lindenwood's parking plan, trash pick, paving the parking lots and asked if there has been any movement. Director of Economic Development, Annissa McCaskill stated she would follow up. Alderman Buettner stated within the last two weeks the neighbors had to call the police three times regarding parking issues, there was a major party at one of the Lindenwood houses.

### **MISCELLANEOUS & NEW BUSINESS**

Mayor Eckert recognized Danielle and the Lanxon family and stated Danielle found out that she has been chosen to compete in the World Special Olympics.

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Alderman Seibert made a motion seconded by Alderman Wigginton to approve the Motor Fuel Claims in the Amount of **\$3,750.00**.

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

### **EXECUTIVE SESSION**

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

All members voted aye.

Entered executive session at 7:35 p.m.

Resumed from Executive Session at 7:43 p.m.

Alderman Wigginton made a motion seconded by Alderman Randle to approve the settlement agreement.

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

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Alderman Elmore wanted to share a text from Sips and Splatters stating they supported the road closure of High Street.

**ADJOURNMENT**

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

All members voted aye.

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Dallas B. Cook, City Clerk

Unapproved

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - MARCH 21, 2016**

**GENERAL FUND**

00 - Revenue	\$317,656.70
50 - Administration	\$45,526.10
51 - Police	\$81,949.67
52 - Fire	\$92,285.57
53 - Streets	\$36,099.24
54 - Parks	\$10,611.74
55 - Cemetery	\$3,743.09
56 - Hlth/Sanitation	\$90,062.28
60 - Legal	\$1,230.74
61 - Health & Housing	\$2,147.74
62 - Economic Planning & Dev	\$929.11
82 - Mayor	\$185.82
84 - Human Resources	\$415.40
85 - Clerk	\$750.72
87 - Maintenance	\$7,087.52
88 - Engineering	\$860.07
<b>GF TOTAL</b>	<u>\$691,541.51</u>

**SEWER OPERATIONS**

75 - Collections	\$30,022.91
77 - Lines	\$14,410.93
78 - Plant	\$50,887.74
<b>SEWER TOTAL</b>	<u>\$95,321.58</u>

04 - Library	\$18,534.86
07 - Park/Rec	\$12,035.06
09 - TIF1	\$1,236.00
10 - TIF 2	\$396.00
13 - Motor Fuel Tax Fund	\$4,627.36
15 - Tort Liability Fund	\$5,207.38
22 - Sewer Repair & Replacement	\$353.00
24 - Sewer Const.	\$83,542.18
30 - SSA	\$699.78
38 - TIF 3	\$313,346.34
44 - Belleville Illinois Tourism	\$2,978.34
52 - Tif 10 Lower Richland Creek	\$552.26
58 - TIF 16 Route 15 West Corridor	\$16,325.33
65 - 2014 PD Proj. Construction Fund	\$871,556.24
75 - TIF 17 E Main Street	\$3,047.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$2,121,300.22</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
659	LIBRARY FUND	01-00	3,579.55
	**TOTAL		3,579.55
	STREETS		
5622	SANDY'S LICENSE SERVICE	01-53	27.00
926	SECRETARY OF STATE	01-53	105.00
EJ000	EJ EQUIPMENT	01-53	78.19
	**TOTAL STREETS		210.19
01	GENERAL FUND	GRAND TOTAL	3,789.74

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
176	BARCOM SECURITY	04-00	3,098.75
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	8.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	308.76
4546	AUDIO EDITIONS	04-00	550.42
5385	INGRAM LIBRARY SERVICES	04-00	2,054.23
6651	PETTY CASH-LIBRARY	04-00	160.88
B0000	BOOKPAGE	04-00	480.00
CE018	GALE/CENGAGE LEARNING	04-00	1,081.26
CE032	CENTERING ON CHILDREN	04-00	230.00
CI020	CITY DIRECTORIES	04-00	485.00
DA028	DA-COM CORPORATION	04-00	364.00
OF004	OFFICE DEPOT	04-00	34.71
RA038	RAILS	04-00	82.50
TE026	TECSRV	04-00	162.00
T0026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,861.72
	**TOTAL		13,382.39
04 LIBRARY		GRAND TOTAL	13,382.39

VENDOR #	NAME	DEPT.	AMOUNT
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	292.50
	**TOTAL SEWER COLLECTION		292.50
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	292.50
	GRAND TOTAL FOR ALL FUNDS:		17,464.63
	TOTAL FOR REGULAR CHECKS:		17,155.87
	TOTAL FOR DIRECT PAY VENDORS:		308.76

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1665	NATIONAL SHRINE OF OUR LADY OF TH01-00WS		2,095.54
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	1,020.92
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,380.55
PL013	PLATH, NANCY	01-00	45.00
RE075	REEVER, CHET A	01-00	500.00
UM001	UMB BANK NA	01-00	307,035.14
**TOTAL			314,077.15
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	402.14
3119	COMPUTYPE IT SOLUTIONS	01-50	308.75
4902	AT & T	01-50	518.57
551	ILLINOIS AMERICAN WATER	01-50	8,443.38
5882	TOWN HALL SPORTS	01-50	157.30
5987	ILLINOIS STATE POLICE, DIV OF ADM01-50		178.50
7125	GLAENZER ELECTRIC	01-50	4,889.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST01-50		10,565.67
759	BELLEVILLE NEWS DEMOCRAT	01-50	490.00
830	PYRAMID ELECTRICAL CONTRACTORS, I01-50		3,740.91
884	ST CLAIR COUNTY RECORDER OF DEEDS01-50		94.50
AT010	AT & T LONG DISTANCE	01-50	69.01
CO139	CONSTELLATION NEWENERGY, INC	01-50	6,848.62
OF004	OFFICE DEPOT	01-50	13.74
UM001	UMB BANK NA	01-50	8,806.01
**TOTAL ADMINISTRATION			45,526.10
POLICE DEPARTMENT			
1183	FIRE APPLIANCE, INC	01-51	193.10
163	AUTHORIZED LOCK SERVICE	01-51	5.25
309	CLEAN MACHINE	01-51	193.00
3430	FIRESTONE CAR CENTER	01-51	503.40
3916	VOGT OIL CO., INC.	01-51	1,503.02
402	EGYPTIAN STATIONERS, INC.	01-51	128.25
4902	AT & T	01-51	775.48
515	HOME-BRITE ACE HARDWARE	01-51	4.48
5205	PASS SECURITY	01-51	518.00
6122	VERIZON WIRELESS	01-51	1,538.74
6838	PEAKNET, INC	01-51	102.00
6880	ST CLAIR COUNTY TREASURER	01-51	66.29
7185	ILLINOIS COUNTIES RISK MGMT TRUST01-51		53,906.25
7302	THOMSON REUTERS - WEST	01-51	154.60
7394	COLLINS BROS. TRANSMISSION & AUTO01-51IR		75.85
7996	CEE KAY SUPPLY, INC.	01-51	48.34
926	SECRETARY OF STATE	01-51	321.00
AB015	ABRA AUTO BODY & GLASS	01-51	185.00
AU017	AUTOZONE, INC	01-51	23.12
FA026	FACTORY MOTOR PARTS CO	01-51	215.08
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-51	178.75

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
KE000	KELSO AUTO BODY, INC.	01-51	3,500.00
LE050	LEADSONLINE LLC	01-51	5,158.00
ME034	MERTZ FORD MILLSTADT	01-51	468.12
ME039	MEGSI	01-51	120.00
OF004	OFFICE DEPOT	01-51	95.87
OR001	O'REILLY AUTO PARTS	01-51	6.37
SA054	MORPHOTRUST USA	01-51	2,986.36
TA011	TASER INTERNATIONAL	01-51	296.06
TI027	TIBURON, INC	01-51	8,570.00
VA035	VAN'S YAMAHA/POLARIS	01-51	109.89
**TOTAL POLICE DEPARTMENT			81,949.67
FIRE DEPARTMENT			
1473	MARTIN GLASS COMPANY	01-52	17.33
182	BANNER FIRE EQUIPMENT INC	01-52	8,863.07
191	SOUTHWESTERN ILLINOIS COLLEGE	01-52	3,094.00
2123	ZAHN, DAVID	01-52	50.00
2244	SWITZER FOOD & SUPPLIES	01-52	351.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	149.77
3916	VOGT OIL CO., INC.	01-52	606.40
4902	AT & T	01-52	116.16
515	HOME-BRITE ACE HARDWARE	01-52	3.58
5205	PASS SECURITY	01-52	81.00
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-52	29.75
6122	VERIZON WIRELESS	01-52	275.89
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	60,375.00
726	CLEAN UNIFORM COMPANY	01-52	163.92
AT013	ATLAS OUTFITTERS ATR	01-52	175.00
BA076	BATTERIES PLUS BULBS	01-52	363.60
CH030	CHARTER COMMUNICATIONS	01-52	119.71
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	4,428.95
HO034	HOME DEPOT CREDIT SERVICES	01-52	640.88
IL078	ILLINOIS FIRE SERVICE INSTITUTE	01-52	181.83
OF004	OFFICE DEPOT	01-52	249.22
RE067	RESPONDER PSE	01-52	1,104.41
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	3,024.00
TI027	TIBURON, INC	01-52	256.00
TR054	TRADEMASTER	01-52	2,599.00
XE000	XEROX BUSINESS SERVICES LLC	01-52	4,966.00
**TOTAL FIRE DEPARTMENT			92,285.57
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	1,120.03
2384	HOMETOWN ACE HARDWARE	01-53	30.94
277	CAMPER EXCHANGE, INC.	01-53	512.19
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	121.46
3916	VOGT OIL CO., INC.	01-53	451.38

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
3965	NEUMAYER EQUIPMENT CO INC	01-53	312.29
402	EGYPTIAN STATIONERS, INC.	01-53	432.16
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	4,125.09
4178	UPCHURCH READY MIX CONCRETE CO	01-53	832.00
4902	AT & T	01-53	477.40
515	HOME-BRITE ACE HARDWARE	01-53	39.99
5575	PRAXAIR DISTRIBUTION, INC.	01-53	136.72
6122	VERIZON WIRELESS	01-53	227.10
661	LIESE LUMBER CO., INC.	01-53	213.80
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	19,406.25
BA076	BATTERIES PLUS BULBS	01-53	264.00
BE094	BELLEVILLE HONDA	01-53	17.28
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	348.07
HA035	HARTMANN, JOHN	01-53	60.00
KI006	KIMBALL MIDWEST	01-53	454.48
LA030	LAING, GARY	01-53	100.00
LO010	LOWE'S	01-53	419.10
PA071	PAVING MAINTENANCE SUPPLY INC	01-53	4,608.00
PL000	PLAZA AUTO PARTS	01-53	435.05
ST009	ST CLAIR SERVICE COMPANY	01-53	32.50
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	711.77
**TOTAL STREETS			35,889.05
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	763.83
214	BELLEVILLE SUPPLY COMPANY	01-54	183.44
2192	SHERWIN - WILLIAMS CO.	01-54	33.25
2384	HOMETOWN ACE HARDWARE	01-54	13.99
277	CAMPER EXCHANGE, INC.	01-54	156.03
385	DON'S HARDWARE, INC.	01-54	30.80
4902	AT & T	01-54	751.21
515	HOME-BRITE ACE HARDWARE	01-54	11.98
5205	PASS SECURITY	01-54	552.00
551	ILLINOIS AMERICAN WATER	01-54	539.20
6122	VERIZON WIRELESS	01-54	50.32
661	LIESE LUMBER CO., INC.	01-54	13.75
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,482.34
7678	SHILOH VALLEY EQUIPMENT	01-54	163.88
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-54	445.90
834	QUALITY RENTAL CENTER	01-54	150.00
AT010	AT & T LONG DISTANCE	01-54	0.99
BE101	BELL CITY BATTERY	01-54	128.10
CH030	CHARTER COMMUNICATIONS	01-54	177.63
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,432.12
HO034	HOME DEPOT CREDIT SERVICES	01-54	194.86
PL000	PLAZA AUTO PARTS	01-54	17.28
UN027	UNIFIRST CORPORATION	01-54	124.56
UP000	UPS STORE, THE	01-54	29.28

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
WR009	THE WRIGHT DOOR CO	01-54	165.00
**TOTAL PARKS DEPARTMENT			10,611.74
CEMETERY DEPARTMENT			
3916	VOGT OIL CO., INC.	01-55	525.35
4902	AT & T	01-55	85.50
4932	SECRETARY OF STATE INDEX DEPARTME	01-55	10.00
6122	VERIZON WIRELESS	01-55	73.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,018.75
903	W A SCHICKEDANZ AGENCY, INC.	01-55	30.00
**TOTAL CEMETERY DEPARTMENT			3,743.09
HEALTH & SANITATION			
217	BEL-O SALES & SERVICE, INC.	01-56	3,124.75
272	BUSTER'S TIRE MART	01-56	4,213.48
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,322.44
3916	VOGT OIL CO., INC.	01-56	3,113.64
4902	AT & T	01-56	211.60
515	HOME-BRITE ACE HARDWARE	01-56	57.11
5882	TOWN HALL SPORTS	01-56	239.50
6122	VERIZON WIRELESS	01-56	496.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	33,853.11
CD003	CDD LLC	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	32,500.27
ST043	ST LOUIS COMPOSTING INC	01-56	1,216.00
UN027	UNIFIRST CORPORATION	01-56	670.63
**TOTAL HEALTH & SANITATION			90,062.28
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	300.75
759	BELLEVILLE NEWS DEMOCRAT	01-60	591.00
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			1,230.74
HEALTH & HOUSING			
2964	EHRET, MICHAEL	01-61	124.01
3916	VOGT OIL CO., INC.	01-61	129.01
402	EGYPTIAN STATIONERS, INC.	01-61	24.87
5796	STAN ERLINGER	01-61	590.00
6122	VERIZON WIRELESS	01-61	419.12
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	431.25
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	87.75
EH001	EHRET, MARK	01-61	55.78
MA147	MARXAM LLC	01-61	285.95
**TOTAL HEALTH & HOUSING			2,147.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING PLANNING & ECONOMIC DEVELOPMENT			
4989	MINTON ENTERPRISES	01-62	675.00
6122	VERIZON WIRELESS	01-62	52.33
759	BELLEVILLE NEWS DEMOCRAT	01-62	201.78
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			929.11
MAYOR			
402	EGYPTIAN STATIONERS, INC.	01-82	41.01
6122	VERIZON WIRELESS	01-82	100.23
OF004	OFFICE DEPOT	01-82	19.58
SO002	SWICOM	01-82	25.00
**TOTAL MAYOR			185.82
HUMAN RESCOURCES/COMMUNITY DEV			
402	EGYPTIAN STATIONERS, INC.	01-84	17.40
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	398.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			415.40
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	254.04
GO035	GOLDEN IMAGES LLC	01-85	496.68
**TOTAL CLERKS			750.72
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	108.15
3916	VOGT OIL CO., INC.	01-87	132.24
413	ERB TURF & UTILITY EQUIPMENT, INC	01-87	13.21
4356	HONEYWELL INTERNATIONAL INC	01-87	4,375.00
515	HOME-BRITE ACE HARDWARE	01-87	63.25
6122	VERIZON WIRELESS	01-87	244.35
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,725.00
726	CLEAN UNIFORM COMPANY	01-87	159.15
KO022	KONE INC	01-87	172.37
VO010	VOSS LIGHTING	01-87	94.80
**TOTAL MAINTENANCE			7,087.52
ENGINEERING			
3430	FIRESTONE CAR CENTER	01-88	524.08
6122	VERIZON WIRELESS	01-88	141.29
759	BELLEVILLE NEWS DEMOCRAT	01-88	194.70
**TOTAL ENGINEERING			860.07
01 GENERAL FUND	GRAND TOTAL		687,751.77

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	180.80
515	HOME-BRITE ACE HARDWARE	04-00	19.99
551	ILLINOIS AMERICAN WATER	04-00	55.96
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,665.61
CH030	CHARTER COMMUNICATIONS	04-00	135.00
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,095.11
	**TOTAL		5,152.47
04 LIBRARY		GRAND TOTAL	5,152.47

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	259.98
2244	SWITZER FOOD & SUPPLIES	07-00	65.00
4902	AT & T	07-00	58.08
6049	GRAND RENTAL STATION	07-00	261.32
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,665.61
759	BELLEVILLE NEWS DEMOCRAT	07-00	99.00
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	200.00
796	PITNEY BOWES INC	07-00	110.98
957	CURT SMITH SPORTING GOODS, INC.	07-00	243.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	544.00
AM036	AMERICAN BOTTLING	07-00	134.50
AT011	AT & T U-VERSE	07-00	70.00
BE143	BELLEVILLE YMCA	07-00	1,300.00
BO036	BOLLINGER INSURANCE SOLUTIONS	07-00	661.00
CA102	CALL, LINDA	07-00	35.00
DA028	DA-COM CORPORATION	07-00	372.31
FU011	FUN FLICKS OUTDOOR MOVIES	07-00	1,001.08
GR037	GRANT, MARY ROSE	07-00	353.50
LE066	LERCHER, SHAWN	07-00	850.00
MC097	MCGOVERN, STEPHANIE	07-00	64.71
OF004	OFFICE DEPOT	07-00	369.99
TE019	TEAMSIDELINE.COM	07-00	599.00
WI130	WITTER, KEITH	07-00	717.00
	**TOTAL		12,035.06
07 PLAYGROUND AND RECREATION	GRAND TOTAL		12,035.06

VENDOR #	NAME	DEPT.	AMOUNT
09	TIF 1 (NW SQUARE)		
7125	GLAENZER ELECTRIC	09-00	1,236.00
	**TOTAL		1,236.00
	09 TIF 1 (NW SQUARE)	GRAND TOTAL	1,236.00

VENDOR #	NAME	DEPT.	AMOUNT
10	TIF 2 (NE SQUARE)		
7125	GLAENZER ELECTRIC	10-00	396.00
	**TOTAL		396.00
	10 TIF 2 (NE SQUARE)	GRAND TOTAL	396.00

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	1,545.60
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,081.76
	**TOTAL		4,627.36
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	4,627.36

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
1473	MARTIN GLASS COMPANY	15-00	1,365.14
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	2,557.33
KE000	KELSO AUTO BODY, INC.	15-00	1,019.91
WR009	THE WRIGHT DOOR CO	15-00	265.00
	**TOTAL		5,207.38
15 TORT LIABILITY FUND		GRAND TOTAL	5,207.38

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
IN021	INPUT TECHNOLOGY, INC	21-75	5,761.58
PA076	PAYMENT SERVICE NETWORK, INC	21-75	164.20
ST013	STOOKEY TOWNSHIP	21-75	23,804.63
**TOTAL SEWER COLLECTION			29,730.41
SEWER LINES			
314	COE EQUIPMENT CO	21-77	628.79
3916	VOGT OIL CO., INC.	21-77	816.78
413	ERB TURF & UTILITY EQUIPMENT, INC	21-77	7.24
515	HOME-BRITE ACE HARDWARE	21-77	5.87
6122	VERIZON WIRELESS	21-77	32.63
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,409.37
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	481.04
HA143	HAWKINS, INC	21-77	880.35
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,621.90
MO079	MOW PRINTING, INC	21-77	95.00
PL011	PLUMBERS SUPPLY	21-77	108.02
UN027	UNIFIRST CORPORATION	21-77	169.74
WA066	WARNING LITES OF SOUTHERN ILLINOIS	21-77	154.20
**TOTAL SEWER LINES			14,410.93
SEWER PLANT			
2435	GATEWAY INDUSTRIAL POWER	21-78	225.00
277	CAMPER EXCHANGE, INC.	21-78	146.18
3738	CARLTON-BATES COMPANY	21-78	2,539.26
4902	AT & T	21-78	833.22
515	HOME-BRITE ACE HARDWARE	21-78	257.37
551	ILLINOIS AMERICAN WATER	21-78	203.85
5869	RESSLER & ASSOCIATES, INC.	21-78	999.40
6122	VERIZON WIRELESS	21-78	592.71
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	12,506.25
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	21-78	300.10
8071	HACH COMPANY	21-78	1,325.19
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	920.78
BE015	BELLEVILLE MECHANICAL, INC	21-78	351.50
CJ001	C J GOODALL TIRE CO, INC	21-78	119.00
CO139	CONSTELLATION NEWENERGY, INC	21-78	18,083.30
FL006	FLO-SYSTEMS INC	21-78	2,188.00
HA143	HAWKINS, INC	21-78	2,781.90
HO034	HOME DEPOT CREDIT SERVICES	21-78	62.87
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	235.00
LO010	LOWE'S	21-78	156.44
MA051	MASSA, JOHN	21-78	200.00
OS000	OSBORN, MICHAEL	21-78	100.00
PL011	PLUMBERS SUPPLY	21-78	24.55
QU006	QUILL CORPORATION	21-78	42.97
SC114	SCHREIBER PURE INGENUITY	21-78	5,340.00

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

	SEWER PLANT		
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
UN027	UNIFIRST CORPORATION	21-78	52.90

	**TOTAL SEWER PLANT		50,887.74
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		95,029.08
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
QU003	QUALITY TESTING & ENGINEERING, IN22-00		353.00
	**TOTAL		----- 353.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		353.00

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT WADE & MOERCHEN	24-00	56,836.90
GO028	GONZALEZ COMPANIES, LLC	24-00	14,217.78
KA009	KASKASKIA ENGINEERING GROUP LLC	24-00	12,487.50
	**TOTAL		83,542.18
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	83,542.18

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	20.42
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	614.53
C0139	CONSTELLATION NEWENERGY, INC	30-00	64.83
	**TOTAL		699.78
	30 SPECIAL SERVICE AREA	GRAND TOTAL	699.78

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3443	KUHLMANN DESIGN GROUP	38-00	2,442.50
7125	GLAENZER ELECTRIC	38-00	9,106.00
830	PYRAMID ELECTRICAL CONTRACTORS, I	38-00	2,579.05
EL001	ELECTRICO, INC.	38-00	219.86
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	91,598.93
KR037	KROGER LIMITED PARTNERSHIP I	38-00	200,000.00
TR052	TRAUBE AWNING, LLC	38-00	7,400.00
	**TOTAL		313,346.34
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	313,346.34

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,828.34
966	ILLINOIS SOUTH TOURISM	44-00	150.00
	**TOTAL		2,978.34
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,978.34

VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
830	PYRAMID ELECTRICAL CONTRACTORS, I52-00		552.26
	**TOTAL		552.26
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	552.26

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
FO033	FOURNIE CONTRACTING COMPANY, INC	58-00	16,325.33
	**TOTAL		16,325.33
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		16,325.33

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CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 21,2016

SYS TIME:14:01

[NCS]

DATE: 03/21/16

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
65	2014 PD PROJ. CONSTRUCTION FUND		
IM006	IMPACT STRATEGIES INC	65-00	871,556.24
	**TOTAL		871,556.24
65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL			871,556.24

VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET )		
7125	GLAENZER ELECTRIC	75-00	3,047.00
	**TOTAL		3,047.00
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	3,047.00
	GRAND TOTAL FOR ALL FUNDS:		2,103,835.59
	TOTAL FOR REGULAR CHECKS:		2,024,647.54
	TOTAL FOR DIRECT PAY VENDORS:		79,188.05

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
PAYROLL ENDING DATE: **18-Mar-16**  
DESCRIPTION:

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01 50	ADMINISTRATION	<u>14448.99</u>
01 51	POLICE	<u>281207.66</u>
01 52	FIRE	<u>193787.39</u>
01 53	STREET	<u>39292.26</u>
01 54	PARKS	<u>12677.47</u>
01 55	CEMETERY	<u>4023.78</u>
01 56	SANITATION	<u>33364.30</u>
01 60	LEGAL	<u>6596.97</u>
01 61	HOUSING & INSPECTORS	<u>24531.78</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6579.54</u>
01 82	MAYOR	<u>6248.66</u>
01 83	FINANCE	<u>5880.21</u>
01 84	HUMAN RESOURCE	<u>5334.12</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>3994.29</u>
01 87	MAINTENANCE	<u>16778.50</u>
01 88	ENGINEER	<u>9041.03</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>672732.86</u></b>
21 75	SEWER COLLECTIONS	<u>9709.56</u>
21 77	SEWER LINES	<u>15358.91</u>
21 78	SEWER PLANT	<u>47252.27</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>72320.74</u></b>
4	LIBRARY	<u>30394.12</u>
7	RECREATION	<u>13944.38</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>31513.61</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>820905.71</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,435,715.56
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	<u>52,134.33</u>
	\$ 1,546,997.24

CASH BALANCE, FEBRUARY 1, 2016

\$ 1,546,997.24

RECEIPTS

UTILITY TAX	\$ 328,501.24
HOTEL/MOTEL TAX	6,376.19
LIQUOR LICENSE	45.00
BUSINESS LICENSE	272.50
FRANCHISE FEES	167,400.88
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	6,744.00
ELECTRICAL PERMITS	1,385.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	710.00
HVAC PERMITS	175.00
OCCUPANCY PERMITS	11,050.00
BUSINESS OCCUPANCY PERMITS	900.00
HOUSING INSPECTION FEES	12,660.00
CRIME FREE HOUSING	3,300.00
FIRE INSPECTION FEES	4,260.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,791.00
SALES TAX	487,117.20
LEASED CAR TAX	751.78
TELECOMMUNICATIONS TAX	94,143.57
PARKWAY NORTH BUS DIST SALE TAX	2,329.88
LOCAL USE TAX	85,357.94
HOME RULE SALES TAX	181,069.40
GAMING FEES	20,219.09
COURT FINES	4,217.67
POLICE DEPT VEHICLE DIST.	1,012.97
DUI ENFORCEMENT DISTRIBUTION	823.14
VEHICLE TOW RELEASE FEES	2,300.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	885.00
METER COLLECTIONS	3,099.50
TRASH DISPOSAL CHARGES	271,553.96
TRASH TOTES	775.00
CEMETERY INCOME - BURIALS	1,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,200.00
LIEN FEES	60.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	1,146.50
OTHER SALES & SERVICES	786.50
INTEREST INCOME	894.92
RENTAL INCOME	200.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	19,095.36
LEASE'S-OTHER	2,974.88
DONATIONS-HISTORIC PRESERVATION	1.17
REIMB. ADMINISTRATION	750.00
REIMB. POLICE DEPARTMENT	119,074.73
REIMB. FIRE DEPARTMENT	50.00
REIMB. STREET DEPARTMENT	225.46
REIMB. PARKS DEPARTMENT	114.69
REIMB. HEALTH & HOUSING	380.00
EPAYABLE PROCESSING INCOME	1,137.70
MISCELLANEOUS INCOME	470.70
PROCEEDS-FIXED ASSET SALES	<u>24,647.00</u>
	\$ 1,877,724.52

<u>TOTAL RECEIPTS</u>	\$ <u>1,877,724.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,424,721.76</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,848.94
HOSPITAL INSURANCE	3,071.26
RETIREEES HEALTH INSURANCE	27,322.71
OTHER PROFESSIONAL SERVICES	3,166.51
POSTAGE	528.99
TELEPHONE	6,553.31
PUBLISHING	358.87
PRINTING	395.01
UTILITIES	43,296.92
STREET LIGHTING	45,196.58
RENTALS	2,077.90
RISK MANAGEMENT	10,565.62
OPERATING SUPPLIES	121.92
INTEREST PKWY NORTH NOTES	6,386.07
HISTORICAL PRESERVATION	177.62

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	516,012.44
SALARIES - PART-TIME	4,073.75
SALARIES - OVERTIME	38,497.85
PAGER PAY	275.00
HOSPITAL INSURANCE	76,746.16
MAINTENANCE SERVICE - EQUIPMENT	8,503.24
MAINTENANCE SERVICE - VEHICLES	13,051.56
OTHER PROFESSIONAL SERVICES	2,076.00
TELEPHONE	2,872.39
DUES	695.00
TRAVEL EXPENSE	125.00
TRAINING	780.00
PUBLICATIONS	29.17
RENTALS	3,002.51
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	310.25
OPERATING SUPPLIES	10,802.31
AUTOMOTIVE FUEL/OIL	11,741.88
EQUIPMENT	615.00

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	351,349.14
SALARIES - OVERTIME	18,830.14
HOSPITAL INSURANCE	49,232.26
MAINTENANCE SERVICE - EQUIPMENT	4,222.88
MAINTENANCE SERVICE - VEHICLES	5,813.34
TELEPHONE	962.19
TRAVEL EXPENSE	100.00
TRAINING EXPENSE	590.00
PUBLICATIONS	495.00
RENTALS	672.86
RISK MANAGEMENT	60,375.00
MAINTENANCE SUPPLIES - VEHICLE	2,604.48
OFFICE SUPPLIES	168.34
OPERATING SUPPLIES	1,894.31
JANITORIAL SUPPLIES	425.08
AUTOMOTIVE FUEL/OIL	2,251.99
COMMUNITY RELATIONS	150.00
MISCELLANEOUS EXPENSE	162.90

STREETS

SALARIES - REGULAR	76,395.81
SALARIES - PART TIME	792.00
SALARIES - OVERTIME	15,313.16
HEALTH INSURANCE	14,180.99
MAINTENANCE SERVICE - EQUIPMENT	1,986.97
MAINTENANCE SERVICE - VEHICLES	5,469.11
MAINTENANCE SERVICE - STREETS	4,838.50
OTHER PROFESSIONAL SERVICES	983.18
TELEPHONE	684.24
LANDFILL FEES	10.00
RENTALS	460.27
RISK MANAGEMENT	19,406.25
MAINTENANCE SUPPLIES- EQUIPMENT	2,492.76-
MAINTENANCE SUPPLIES - VEHICLES	1,494.00
MAINTENANCE SUPPLIES - STREETS	9,319.70
MAINTENANCE SUPPLIES-TRAFFIC CON	1,618.52
OPERATING SUPPLIES	481.78
AUTOMOTIVE FUEL/OIL	4,512.04

PARKS DEPARTMENT

SALARIES - REGULAR	21,356.11
SALARIES - PART TIME	4,159.13
SALARIES - OVERTIME	1,119.20
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - EQUIPMENT	372.49
MAINTENANCE SERVICE - OTHER	261.44
TELEPHONE	1,236.80
DUES	70.00
UTILITIES	6,473.48
RENTALS	1,053.62
RISK MANAGEMENT	3,482.34
MAINT/SUPPLIES EQUIPMENT	2,808.36
MAINT/SUPPLIES VEHICLES	641.62
MAINTENANCE SUPPLIES - GROUNDS	603.04
MAINTENANCE SUPPLIES - OTHER	651.01

GENERAL FUND

01

OPERATING SUPPLIES	498.73
SMALL TOOLS	459.29
JANITORIAL SUPPLIES	456.39
AUTOMOTIVE FUEL/OIL	881.29
EQUIPMENT	8,843.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,021.47
SALARIES - OVERTIME	299.61
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	157.14
RISK MANAGEMENT	3,018.75
MAINTENANCE SUPPLIES - EQUIPMENT	212.40
OPERATING SUPPLIES	122.40
AUTOMOTIVE FUEL/OIL	1,404.24

HEALTH & SANITATION

SALARIES - REGULAR	63,350.24
SALARIES - PART TIME	88.00
SALARIES - OVERTIME	5,030.40
HOSPITAL INSURANCE	11,061.08
MAINTENANCE SERVICE - VEHICLES	10,296.41
OTHER PROFESSIONAL SERVICES	670.46
TELEPHONE	492.39
LANDFILL FEES	1,560.40
FEES & PERMITS	765.00
RISK MANAGEMENT	33,853.13
MAINTENANCE SUPPLIES - VEHICLE	10,615.56
OFFICE SUPPLIES	71.54
OPERATING SUPPLIES	1,083.35
AUTOMOTIVE FUEL/OIL	10,785.05

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	15,664.57
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	30,189.00
PRINTING	285.85
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	49,595.49
SALARIES - PART TIME	5,695.69
HOSPITAL INSURANCE	8,490.85
MAINTENANCE SERVICE - VEHICLES	748.05
OTHER PROFESSIONAL SERVICES	12,645.97
POSTAGE	2,000.00
TELEPHONE	418.23
PRINTING	2,178.08
PUBLICATIONS	155.76
FEES & PERMITS	29.25
RENTAL	596.57
RISK MANAGEMENT	431.25
OFFICE SUPPLIES	314.26
OPERATING SUPPLIES	106.82
AUTOMOTIVE FUEL/OIL	741.24

GENERAL FUND

01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,164.18  
HOSPITAL INSURANCE 2,380.08  
TELEPHONE 52.33  
PUBLISHING 145.14  
PRINTING 190.00  
DUES 350.00  
TRAINING 17.13  
PUBLICATIONS 115.05  
OFFICE SUPPLIES 14.66  
OPERATING SUPPLIES 104.88  
AUTOMOTIVE FUEL/OIL 3.26  
MAYOR

SALARIES - REGULAR 13,684.12  
HOSPITAL INSURANCE 2,310.48  
MAINTENANCE SERVICE - VEHICLE 261.44  
TELEPHONE 95.96  
DUES 150.00  
TRAVEL EXPENSE 193.77  
OPERATING SUPPLIES 65.58  
AUTOMOTIVE FUEL/OIL 144.15  
FINANCE

SALARIES - REGULAR 12,830.70  
HOSPITAL INSURANCE 1,847.78  
OFFICE SUPPLIES 19.90  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 12,665.94  
HOSPITAL INSURANCE 994.54  
RENTALS 278.58  
CLERKS

SALARIES - REGULAR 17,891.82  
SALARIES - OVER TIME 253.26  
HOSPITAL INSURANCE 3,376.77  
TREASURER

SALARIES - REGULAR 8,319.78  
HOSPITAL INSURANCE 2,198.53  
OFFICE SUPPLIES 55.78  
MAINTENANCE

SALARIES - REGULAR 33,946.81  
SALARIES - OVER TIME 687.72  
HOSPITAL INSURANCE 5,911.30  
MAINTENANCE SERVICE - BUILDING 2,442.45  
MAINTENANCE SERVICE - POLICE 1,128.82  
MAINTENANCE SERVICE - FIRE 87.43  
MAINTENANCE SERVICE - STREET 663.70  
MAINTENANCE SERVICE - SANITATION 345.00  
MAINTENANCE SERVICE - HOUSING 142.30  
MAINTENANCE SERVICE - EQUIPMENT 274.95  
MAINTENANCE SERVICE - VEHICLES 496.00  
MAINTENANCE SERVICE - GROUNDS 159.34

GENERAL FUND

01

TELEPHONE	300.97
RENTAL	19.55
RISK MANAGEMENT	1,725.00
JANITORIAL SUPPLIES	372.93
AUTOMOTIVE FUEL/OIL	322.90
EQUIPMENT	20.72

ENGINEERING

SALARIES - REGULAR	14,475.43
SALARIES - PART TIME	2,263.00
HOSPITAL INSURANCE	2,175.71
MAINTENANCE SERVICE - VEHICLE	679.77
TELEPHONE	141.29
PUBLISHING	300.90
TRAINING	120.00
RENTALS	276.62
AUTOMOTIVE FUEL/OIL	140.51

\$ 2,101,163.06	\$ 2,101,163.06
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 2,732.96-
DUE TO 06 PAYROLL	<u>7,845.88</u>
	\$ 5,112.92

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 5,112.92
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CASH

CASH IN BANK	\$ 1,217,373.43
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	3,070.83
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>52,149.67</u>
	\$ 1,328,671.62

<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ 1,328,671.62
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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.95
CASH IN BANK-OPEN SPACES ACCT.		137,154.21
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,837.55</u>
	\$	163,071.67

CASH BALANCE, FEBRUARY 1, 2016 \$ 163,071.67

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.08
INTEREST INCOME-OPEN SPACES ACCT		<u>59.02</u>
	\$	60.10

TOTAL RECEIPTS \$ 60.10

TOTAL CASH AVAILABLE \$ 163,131.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,099.03
CASH IN BANK-OPEN SPACES ACCT.		137,207.10
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,843.68</u>
	\$	163,131.77

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 163,131.77

INSURANCE FUND

03

CASH

CASH IN BANK \$ 30,328.21  
\$ 30,328.21

CASH BALANCE, FEBRUARY 1, 2016 \$ 30,328.21

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 341,653.92  
INTEREST INCOME 8.67  
REIMBURSEMENTS 7,250.93  
\$ 348,913.52

TOTAL RECEIPTS \$ 348,913.52

TOTAL CASH AVAILABLE \$ 379,241.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 52,701.20  
CLAIMS PAYMENTS 316,270.87  
\$ 368,972.07

TOTAL DISBURSEMENTS \$ 368,972.07

CASH

CASH IN BANK \$ 10,269.66  
\$ 10,269.66

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 10,269.66

LIBRARY

04

CASH

CASH IN BANK	\$	426,671.57	
CASH IN BANK-RESERVE ACCOUNT		162,502.42	
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>57,303.27</u>	
	\$	657,747.74	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 657,747.74

RECEIPTS

REVENUE

BOOK FINES	\$	968.30	
BOOK SALE		173.25	
GENEOLOGY		50.00	
MICROFILM		111.65	
NON-RESIDENT LIBRARY CARDS		1,449.00	
INTEREST INCOME		152.95	
INTEREST INCOME-RESERVE ACCOUNT		76.85	
DONATIONS		12.60	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,371.21</u>	
	\$	7,143.41	
<u>TOTAL RECEIPTS</u>			\$ <u>7,143.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 664,891.15

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	58,140.63	
SALARIES - PART TIME		12,948.01	
HOSPITAL INSURANCE		7,937.09	
RETIRES HEALTH INSURANCE		171.26-	
SOCIAL SECURITY EXP		5,438.29	
I.M.R.F.		6,694.06	
MAINTENANCE SERVICE - BUILDING		3,621.96	
MAINTENANCE SERVICE-OFFICE EQUIP		162.00	
POSTAGE		200.49	
TELEPHONE		9,258.54	
DUES		160.00	
UTILITIES		4,618.11	
RISK MANAGEMENT		3,665.63	
OPERATING SUPPLIES		1,138.85	
BOOKS		<u>3,251.22</u>	
	\$	117,063.62	
<u>TOTAL DISBURSEMENTS</u>			\$ 117,063.62

LIBRARY

04

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>1,017.04-</u>	
	\$	1,017.04-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 1,017.04-

CASH

CASH IN BANK	\$	315,651.34	
CASH IN BANK-RESERVE ACCOUNT		162,568.55	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		10,570.48	
INVESTMENTS - BANK OF BELLEVILLE		<u>57,320.12</u>	
	\$	546,810.49	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>546,810.49</u>

PAYROLL ACCOUNT 06

CASH  
CASH IN BANK \$ 755,792.23-  
\$ 755,792.23-  
CASH BALANCE, FEBRUARY 1, 2016 \$ 755,792.23-

RECEIPTS  
INTEREST INCOME \$ 50.75  
\$ 50.75  
TOTAL RECEIPTS \$ 50.75  
TOTAL CASH AVAILABLE \$ 755,741.48-

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 644,043.35  
DUE FROM LIBRARY 29,151.92  
DUE FROM RECREATION 12,141.86  
DUE FROM SEWER DEPT. 74,362.36  
FEDERAL TAXES PAYABLE 1,714.55  
STATE TAXES PAYABLE 274.40  
SOCIAL SECURITY TAXES PAYABLE 31,229.65  
IMRF PAYABLE 2,937.09  
FIRE PENSION PAYABLE 145.05  
UNITED WAY PAYABLE 138.00  
MUTUAL OF OMAHA 15.72-  
VOL. DEDUCTIONS PAYABLE 180.44  
BACKSTOPPERS PAYABLE 6.00-  
CITY HEALTH 208.37  
CITY OF BELLE-HEALTH INS. 0.10  
ALLSTATE INS PAYABLE 2.70  
AMER. FAMILY LIFE 0.53  
\$ 796,508.65  
TOTAL OTHER FIN. SOURCES & USES \$ 796,508.65

CASH  
CASH IN BANK \$ 40,767.17  
\$ 40,767.17  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 40,767.17

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,045,546.47	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,538.01</u>	
	\$ 1,252,091.00	

CASH BALANCE, FEBRUARY 1, 2016 \$ 1,252,091.00

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 38,608.34	
SALES OF CONCESSION	252.59	
INTEREST INCOME	455.65	
RENTAL INCOME	3,655.50	
DONATIONS	<u>1,078.00</u>	
	\$ 44,050.08	

TOTAL RECEIPTS \$ 44,050.08

TOTAL CASH AVAILABLE \$ 1,296,141.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 21,990.09	
SALARIES - PART TIME	7,044.90	
HOSPITAL INSURANCE	2,062.24	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,221.18	
I.M.R.F.	2,357.30	
OTHER PROFESSIONAL SERVICES	5,193.64	
TELEPHONE	150.66	
RENTAL	483.69	
RISK MANAGEMENT	3,665.63	
OFFICE SUPPLIES	1,646.90	
OPERATING SUPPLIES	627.15	
MISCELLANEOUS EXPENSE	<u>64.28</u>	
	\$ 47,514.96	

TOTAL DISBURSEMENTS \$ 47,514.96

CASH

CASH IN BANK	\$ 1,042,026.46	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,593.14</u>	
	\$ 1,248,626.12	

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,248,626.12

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	6,803.56	
INVESTMENTS		<u>0.00</u>	
	\$	6,803.56	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 6,803.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.44</u>	
	\$	1.44	
<u>TOTAL RECEIPTS</u>			\$ <u>1.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,805.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,805.00	
INVESTMENTS		<u>0.00</u>	
	\$	6,805.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>6,805.00</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 73,569.19  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,418.78  
\$ 84,780.75

CASH BALANCE, FEBRUARY 1, 2016 \$ 84,780.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 18.67  
\$ 18.67

TOTAL RECEIPTS \$ 18.67

TOTAL CASH AVAILABLE \$ 84,799.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 73,584.80  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,421.84  
\$ 84,799.42

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 84,799.42

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 367,375.48  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 367,375.48

CASH BALANCE, FEBRUARY 1, 2016 \$ 367,375.48

RECEIPTS

REVENUE

INTEREST INCOME \$ 130.76  
\$ 130.76

TOTAL RECEIPTS \$ 130.76

TOTAL CASH AVAILABLE \$ 367,506.24

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,436.89  
I.M.R.F. 54,885.87  
\$ 103,322.76

TOTAL DISBURSEMENTS \$ 103,322.76

CASH

CASH IN BANK \$ 264,183.48  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 264,183.48

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 264,183.48

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 705,356.57  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 707,999.18

CASH BALANCE, FEBRUARY 1, 2016

\$ 707,999.18

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 96,956.19  
SIDEWALK REPLACEMENT 1,890.00  
INTEREST INCOME 277.02

\$ 99,123.21

TOTAL RECEIPTS

\$ 99,123.21

TOTAL CASH AVAILABLE

\$ 807,122.39

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 3,750.00  
MAINTENANCE SUPPLIES - STREETS 4,697.20  
MAINTENANCE SUPPLIES - TRAF CONT 1,578.39  
INFRASTRUCTURE 13,138.72  
OTHER IMPROVEMENTS 18,169.01

\$ 41,333.32

TOTAL DISBURSEMENTS

\$ 41,333.32

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 3,750.00

\$ 3,750.00

TOTAL OTHER FIN. SOURCES & USES

\$ 3,750.00

CASH

CASH IN BANK \$ 766,896.46  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 769,539.07

CASH ON DEPOSIT, FEBRUARY 28, 2016

\$ 769,539.07

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,417.29  
INVESTMENTS 0.00  
\$ 5,417.29

CASH BALANCE, FEBRUARY 1, 2016 \$ 5,417.29

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.05  
\$ 2.05

TOTAL RECEIPTS \$ 2.05

TOTAL CASH AVAILABLE \$ 5,419.34

DISBURSEMENTS

EXPENSES

UTILITIES \$ 96.08  
\$ 96.08

TOTAL DISBURSEMENTS \$ 96.08

CASH

CASH IN BANK \$ 5,323.26  
INVESTMENTS 0.00  
\$ 5,323.26

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 5,323.26

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 314,250.85
CASH IN BANK-CLAIMS ONE	343.58
CASH IN BANK - UST RESERVE	20,001.62
INVESTMENTS	<u>0.00</u>
	\$ 334,596.05

CASH BALANCE, FEBRUARY 1, 2016 \$ 334,596.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 128.83
REIMBURSEMENTS	<u>19,899.02</u>
	\$ 20,027.85

TOTAL RECEIPTS \$ 20,027.85

TOTAL CASH AVAILABLE \$ 354,623.90

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>37,772.74</u>
	\$ 37,772.74

TOTAL DISBURSEMENTS \$ 37,772.74

CASH

CASH IN BANK	\$ 296,496.76
CASH IN BANK-CLAIMS ONE	345.46
CASH IN BANK - UST RESERVE	20,008.94
INVESTMENTS	<u>0.00</u>
	\$ 316,851.16

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 316,851.16

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 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, FEBRUARY 28, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>233,618.18</u>	
	\$	234,018.27	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 234,018.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	983.88	
UNREALIZED GAIN (LOSSES) INVEST		<u>976.61</u>	
	\$	1,960.49	
<u>TOTAL RECEIPTS</u>			\$ <u>1,960.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,978.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.25	
INVESTMENTS		<u>235,578.51</u>	
	\$	235,978.76	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>235,978.76</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 2,834,342.35	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	<u>520,938.92</u>	
	\$ 3,421,801.11	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>		\$ 3,421,801.11

RECEIPTS

REVENUE

SEWER CHARGES	\$ 646,646.47	
COLLECTION - ST CLAIR TOWNSHIP	62,867.10	
SEWER LINE INSURANCE	13,205.44	
GARBAGE CHARGES	51,472.79	
LIEN FEES	154.25	
INTEREST INCOME	1,274.91	
MISCELLANEOUS INCOME	<u>8,866.91</u>	
	\$ 784,487.87	
<u>TOTAL RECEIPTS</u>		\$ <u>784,487.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,206,288.98

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 138.36	
INTERFUND OPERATING TRANSFER	224,753.69	
SEWER COLLECTION		
SALARIES - REGULAR	21,222.18	
HOSPITAL INSURANCE	2,648.35	
SOCIAL SECURITY	1,623.49	
I.M.R.F.	1,573.74	
DATA PROCESSING SERVICE	1,577.04	
OTHER PROFESSIONAL SERVICES	6,634.61	
POSTAGE	3,718.90	
STOOKEY TOWNSHIP SEWER	28,988.27	
FEES & PERMITS	819.00	
SEWER LINES		
SALARIES - REGULAR	28,409.93	
SALARIES - OVERTIME	535.92	
PAGER PAY	292.64	
HOSPITAL INSURANCE	5,745.10	
RETIRES HEALTH INSURANCE	84.34	
SOCIAL SECURITY	2,236.75	
I.M.R.F.	3,261.53	
MAINTENANCE SERVICE - EQUIPMENT	665.81	
MAINTENANCE SERVICE - VEHICLES	19.00	
MAINTENANCE SERVICE - SYSTEM	4,160.50	
MAINTENANCE SERVICE - SLRP	100.00	
TELEPHONE	32.63	
TELEPHONE - JULIE	7,142.63	

SEWER OPERATION & MAINTENANCE 21

RISK MANAGEMENT	8,409.37
OPERATING SUPPLIES	1,037.68
AUTOMOTIVE FUEL/OIL	2,560.92
CHEMICAL SUPPLIES	1,170.30

SEWER PLANT

SALARIES - REGULAR	97,425.26
SALARIES - OVERTIME	1,629.93
PAGER PAY	1,731.26
HOSPITAL INSURANCE	13,096.72
RETIREES HEALTH INSURANCE	51.47
SOCIAL SECURITY	7,710.16
I.M.R.F.	12,224.82
MAINTENANCE SERVICE - BUILDING	1,899.65
MAINTENANCE SERVICE - EQUIPMENT	4,008.09
MAINTENANCE SERVICE - VEHICLES	2,065.17
OTHER PROFESSIONAL SERVICE	4,075.26
TELEPHONE	2,779.45
TRAINING	63.11
UTILITIES	53,896.73
SLUDGE REMOVAL	63,158.00
RENTAL	339.86
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	2,029.04
MAINTENANCE SUPPLIES - OTHER	159.60
OFFICE SUPPLIES	26.24
OPERATING SUPPLIES	2,175.06
JANITORIAL SUPPLIES	63.80
AUTOMOTIVE FUEL/OIL	850.66
CHEMICAL SUPPLIES	22,464.88
BUILDINGS	5,782.00
EQUIPMENT	<u>6,528.63</u>

\$ 678,135.10	\$ 678,135.10
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 42,414.77-
ACCT. REC. SEWER LINE INS	<u>1,749.37-</u>
	\$ 44,164.14-

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 44,164.14-
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CASH

CASH IN BANK	\$ 2,896,377.83
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>521,092.07</u>
	\$ 3,483,989.74

<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ 3,483,989.74
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 662,756.57
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>145,862.90</u>
	\$ 821,832.55

CASH BALANCE, FEBRUARY 1, 2016 \$ 821,832.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>299.15</u>
	\$ 299.15

TOTAL RECEIPTS \$ 299.15

TOTAL CASH AVAILABLE \$ 822,131.70

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>553.50</u>
	\$ 553.50

TOTAL DISBURSEMENTS \$ 553.50

CASH

CASH IN BANK	\$ 662,459.34
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>145,905.78</u>
	\$ 821,578.20

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 821,578.20

SEWER CONSTRUCTION FUND 24

CASH  
CASH IN BANK \$ 2,145,742.48  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,675.12  
\$ 2,258,775.46  
CASH BALANCE, FEBRUARY 1, 2016 \$ 2,258,775.46

RECEIPTS  
REVENUE  
SEWER CONNECTION FEES \$ 17,485.00  
TAP-IN INSPECTION FEES 600.00  
INTEREST INCOME 623.45  
INTERFUND OPERATING TRANSFER 150,000.00  
\$ 168,708.45  
TOTAL RECEIPTS \$ 168,708.45  
TOTAL CASH AVAILABLE \$ 2,427,483.91

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 57,032.19  
INFRASTRUCTURE 291,305.14  
\$ 348,337.33  
TOTAL DISBURSEMENTS \$ 348,337.33

CASH  
CASH IN BANK \$ 1,966,101.35  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,687.37  
\$ 2,079,146.58  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 2,079,146.58

SEWER BOND AND INTEREST FUND 25

CASH  
CASH IN BANK \$ 1,245,728.50  
CASH IN BANK - LTCP ACCT 122.64  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 260,469.46  
\$ 1,532,746.77  
CASH BALANCE, FEBRUARY 1, 2016 \$ 1,532,746.77

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 551.40  
INTERFUND OPERATING TRANSFER 74,753.69  
\$ 75,305.09  
TOTAL RECEIPTS \$ 75,305.09  
TOTAL CASH AVAILABLE \$ 1,608,051.86

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 1,320,956.96  
CASH IN BANK - LTCP ACCT 122.69  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 260,546.04  
\$ 1,608,051.86  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,608,051.86

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, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2016			\$ 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, FEBRUARY 28, 2016			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 128,202.48	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	<u>20,837.55</u>	
	\$ 153,003.96	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>		\$ 153,003.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>55.63</u>	
	\$ 55.63	
<u>TOTAL RECEIPTS</u>		\$ <u>55.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>153,059.59</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 872.94	
RISK MANAGEMENT	<u>614.53</u>	
	\$ 1,487.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,487.47

CASH

CASH IN BANK	\$ 126,764.51	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	<u>20,843.68</u>	
	\$ 151,572.12	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>		\$ <u>151,572.12</u>

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 291,361.84  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 72,931.45  
\$ 374,070.97

CASH BALANCE, FEBRUARY 1, 2016 \$ 374,070.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 134.42  
\$ 134.42

TOTAL RECEIPTS \$ 134.42

TOTAL CASH AVAILABLE \$ 374,205.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 291,474.82  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 72,952.89  
\$ 374,205.39

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 374,205.39

LIBRARY - GIFT ENDOWMENT 32

CASH  
CASH IN BANK \$ 24,238.34  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 5,209.39  
\$ 30,108.38  
CASH BALANCE, FEBRUARY 1, 2016 \$ 30,108.38

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 10.91  
\$ 10.91  
TOTAL RECEIPTS \$ 10.91  
TOTAL CASH AVAILABLE \$ 30,119.29

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 24,247.72  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 5,210.92  
\$ 30,119.29  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 30,119.29

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2016			\$ 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, FEBRUARY 28, 2016			\$ <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, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2016			\$ 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, FEBRUARY 28, 2016			\$ <u>0.00</u>

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,932,290.65
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,126.71</u>
	\$ 8,629,454.40

CASH BALANCE, FEBRUARY 1, 2016 \$ 8,629,454.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,837.45</u>
	\$ 1,837.45

TOTAL RECEIPTS \$ 1,837.45

TOTAL CASH AVAILABLE \$ 8,631,291.85

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 5,400.00
ENGINEERING	54,874.98
OTHER PROFESSIONAL SERVICES	37,557.75
INFRASTRUCTURE	13,573.45
STREETS	27,498.41
OTHER IMPROVEMENTS	<u>2,031.76</u>
	\$ 140,936.35

TOTAL DISBURSEMENTS \$ 140,936.35

CASH

CASH IN BANK	\$ 7,793,007.97
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,310.49</u>
	\$ 8,490,355.50

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 8,490,355.50

CASH  
CASH IN BANK \$ 35,109.96  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 35,638.47  
CASH BALANCE, FEBRUARY 1, 2016 \$ 35,638.47

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 7.45  
\$ 7.45  
TOTAL RECEIPTS \$ 7.45  
TOTAL CASH AVAILABLE \$ 35,645.92

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 35,117.41  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 35,645.92  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 35,645.92

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, FEBRUARY 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 10,119.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.85
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TOTAL RECEIPTS \$ 3.85  
TOTAL CASH AVAILABLE \$ 10,123.13

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,123.13
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 10,123.13

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	47,654.07	
INVESTMENTS		<u>0.02</u>	
	\$	47,654.09	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 47,654.09
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	344.70	
INTEREST INCOME		<u>17.15</u>	
	\$	361.85	
<u>TOTAL RECEIPTS</u>			\$ <u>361.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,015.94
<u>DISBURSEMENTS</u>			
EXPENSES			
POSTAGE	\$	434.98	
DUES		100.00	
OFFICE SUPPLIES		<u>63.28</u>	
	\$	598.26	
<u>TOTAL DISBURSEMENTS</u>			\$ 598.26
<u>CASH</u>			
CASH IN BANK	\$	47,417.66	
INVESTMENTS		<u>0.02</u>	
	\$	47,417.68	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>47,417.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK \$ 7,510,000.81  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 1,250,253.42  
\$ 8,760,254.23

CASH BALANCE, FEBRUARY 1, 2016 \$ 8,760,254.23

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,260.99  
\$ 3,260.99

TOTAL RECEIPTS \$ 3,260.99

TOTAL CASH AVAILABLE \$ 8,763,515.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 7,512,894.23  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 1,250,620.99  
\$ 8,763,515.22

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 8,763,515.22

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK \$ 479,308.01  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 104,187.79  
\$ 583,495.80

CASH BALANCE, FEBRUARY 1, 2016 \$ 583,495.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 216.01  
\$ 216.01

TOTAL RECEIPTS \$ 216.01

TOTAL CASH AVAILABLE \$ 583,711.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 479,493.39  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 104,218.42  
\$ 583,711.81

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 583,711.81

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</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, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</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, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	11,243.09	
INVESTMENTS		<u>273.50</u>	
	\$	11,516.59	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 11,516.59
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.62</u>	
	\$	0.62	
<u>TOTAL RECEIPTS</u>			\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 11,517.21
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	7,538.00	
LAND		<u>779.25</u>	
	\$	8,317.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 8,317.25
<u>CASH</u>			
CASH IN BANK	\$	2,926.46	
INVESTMENTS		<u>273.50</u>	
	\$	3,199.96	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>3,199.96</u>

CASH  
CASH IN BANK \$ 139,547.41  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 20,837.55  
\$ 164,350.95  
CASH BALANCE, FEBRUARY 1, 2016 \$ 164,350.95

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 35.75  
\$ 35.75  
TOTAL RECEIPTS \$ 35.75  
TOTAL CASH AVAILABLE \$ 164,386.70

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 139,577.03  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 20,843.68  
\$ 164,386.70  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 164,386.70

TIF 10 (LOWER RICHLAND CREEK) 52

CASH  
CASH IN BANK \$ 1,639,473.00  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,119.23  
\$ 1,829,805.31  
CASH BALANCE, FEBRUARY 1, 2016 \$ 1,829,805.31

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 400.04  
\$ 400.04  
TOTAL RECEIPTS \$ 400.04  
TOTAL CASH AVAILABLE \$ 1,830,205.35

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 1,639,820.97  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,171.30  
\$ 1,830,205.35  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,830,205.35

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	76,869.52
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,418.78</u>
	\$	88,609.61

CASH BALANCE, FEBRUARY 1, 2016 \$ 88,609.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>19.38</u>
	\$	19.38

TOTAL RECEIPTS \$ 19.38

TOTAL CASH AVAILABLE \$ 88,628.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	76,885.84
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,421.84</u>
	\$	88,628.99

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 88,628.99

CASH

CASH IN BANK	\$	22,665.89	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	23,987.20	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>	\$		\$ 23,987.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.81</u>	
	\$	4.81	
<u>TOTAL RECEIPTS</u>			\$ <u>4.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 23,992.01

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	22,670.70	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	23,992.01	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$		\$ <u>23,992.01</u>

CASH

CASH IN BANK	\$ 182,080.86
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>31,256.34</u>
	\$ 215,979.81

CASH BALANCE, FEBRUARY 1, 2016 \$ 215,979.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.38</u>
	\$ 47.38

TOTAL RECEIPTS \$ 47.38

TOTAL CASH AVAILABLE \$ 216,027.19

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>2,167.38</u>
	\$ 2,167.38

TOTAL DISBURSEMENTS \$ 2,167.38

CASH

CASH IN BANK	\$ 179,951.67
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>31,265.53</u>
	\$ 213,859.81

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 213,859.81

CASH

CASH IN BANK	\$ 172,074.80	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,256.34</u>	
	\$ 206,503.52	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>		\$ 206,503.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>45.71</u>	
	\$ 45.71	
<u>TOTAL RECEIPTS</u>		\$ <u>45.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 206,549.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 172,111.32	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,265.53</u>	
	\$ 206,549.23	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>		\$ <u>206,549.23</u>

CASH

CASH IN BANK	\$ 738,578.13
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,578,737.38

CASH BALANCE, FEBRUARY 1, 2016 \$ 3,578,737.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>156.76</u>
	\$ 156.76

TOTAL RECEIPTS \$ 156.76

TOTAL CASH AVAILABLE \$ 3,578,894.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 738,734.89
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,578,894.14

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 3,578,894.14

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	180,047.60	
INVESTMENTS		<u>0.00</u>	
	\$	180,047.60	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 180,047.60
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>38.21</u>	
	\$	38.21	
<u>TOTAL RECEIPTS</u>			\$ <u>38.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,085.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180,085.81	
INVESTMENTS		<u>0.00</u>	
	\$	180,085.81	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>180,085.81</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 87,634.43
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>22,921.32</u>
	\$ 113,462.62
<u>CASH BALANCE, FEBRUARY 1, 2016</u>	\$ 113,462.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>40.75</u>
	\$ 40.75
<u>TOTAL RECEIPTS</u>	\$ <u>40.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,503.37
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 87,668.44
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>22,928.06</u>
	\$ 113,503.37
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ <u>113,503.37</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH  
CASH IN BANK \$ 111,541.02  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 20,837.55  
\$ 135,021.18  
CASH BALANCE, FEBRUARY 1, 2016 \$ 135,021.18

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 48.95  
\$ 48.95  
TOTAL RECEIPTS \$ 48.95  
TOTAL CASH AVAILABLE \$ 135,070.13

DISBURSEMENTS  
FISCAL AGENT FEES \$ 291.50  
\$ 291.50  
TOTAL DISBURSEMENTS \$ 291.50

CASH  
CASH IN BANK \$ 111,292.34  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 20,843.68  
\$ 134,778.63  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 134,778.63

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, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 230,434.57  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 26,046.95  
\$ 256,481.52

CASH BALANCE, FEBRUARY 1, 2016 \$ 256,481.52

RECEIPTS

REVENUE

INTEREST INCOME \$ 56.57  
\$ 56.57

TOTAL RECEIPTS \$ 56.57

TOTAL CASH AVAILABLE \$ 256,538.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 230,483.48  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 26,054.61  
\$ 256,538.09

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 256,538.09

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	3,304,795.20	
INVESTMENTS		<u>0.00</u>	
	\$	3,304,795.20	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 3,304,795.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1,102.64</u>	
	\$	1,102.64	
<u>TOTAL RECEIPTS</u>			\$ <u>1,102.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,305,897.84
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>805,248.87</u>	
	\$	805,248.87	
<u>TOTAL DISBURSEMENTS</u>			\$ 805,248.87
<u>CASH</u>			
CASH IN BANK	\$	2,500,648.97	
INVESTMENTS		<u>0.00</u>	
	\$	2,500,648.97	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>2,500,648.97</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 604,117.79  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 83,350.23  
\$ 687,468.02  
CASH BALANCE, FEBRUARY 1, 2016 \$ 687,468.02

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 256.74  
\$ 256.74  
TOTAL RECEIPTS \$ 256.74  
TOTAL CASH AVAILABLE \$ 687,724.76

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 604,350.03  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 83,374.73  
\$ 687,724.76  
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 687,724.76

CASH

CASH IN BANK	\$ 837,943.13
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,119.23</u>
	\$ 1,028,275.44

CASH BALANCE, FEBRUARY 1, 2016 \$ 1,028,275.44

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 90,534.70
INTEREST INCOME	<u>367.41</u>
	\$ 90,902.11

TOTAL RECEIPTS \$ 90,902.11

TOTAL CASH AVAILABLE \$ 1,119,177.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 928,793.17
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,171.30</u>
	\$ 1,119,177.55

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,119,177.55

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	21,550.03
CASH IN BANK-REWARD FUND		3,754.84
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	26,361.93

CASH BALANCE, FEBRUARY 1, 2016 \$ 26,361.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.81
INTEREST INCOME-REWARD FUND		<u>1.43</u>
	\$	9.24

TOTAL RECEIPTS \$ 9.24

TOTAL CASH AVAILABLE \$ 26,371.17

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,700.95</u>
	\$	1,700.95

TOTAL DISBURSEMENTS \$ 1,700.95

CASH

CASH IN BANK	\$	19,856.89
CASH IN BANK-REWARD FUND		3,756.27
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	24,670.22

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 24,670.22

NARCOTICS

72

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		33,055.15
CASH IN BANK-FEDERAL AWARDED		35,546.14
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 95,922.80

CASH BALANCE, FEBRUARY 1, 2016

\$ 95,922.80

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,618.18
INTEREST INCOME		<u>33.97</u>

\$ 2,652.15

TOTAL RECEIPTS

\$ 2,652.15

TOTAL CASH AVAILABLE

\$ 98,574.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	18,688.66
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,639.06
CASH IN BANK-EVIDENCE SEIZED		33,055.15
CASH IN BANK-FEDERAL AWARDED		35,559.66
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 98,574.95

CASH ON DEPOSIT, FEBRUARY 28, 2016

\$ 98,574.95

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,178.43	
INVESTMENTS		<u>0.00</u>	
	\$	9,178.43	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 9,178.43
<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>			\$ 9,180.01
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>9,000.00</u>	
	\$	9,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,000.00
<u>CASH</u>			
CASH IN BANK	\$	180.01	
INVESTMENTS		<u>0.00</u>	
	\$	180.01	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>180.01</u>

<u>CASH</u>			
CASH IN BANK	\$	24,614.14	
INVESTMENTS		<u>266.28</u>	
	\$	24,880.42	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 24,880.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.23</u>	
	\$	5.23	
<u>TOTAL RECEIPTS</u>			\$ <u>5.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 24,885.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	24,619.37	
INVESTMENTS		<u>266.28</u>	
	\$	24,885.65	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>24,885.65</u>

CASH

CASH IN BANK \$ 128,096.07  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 15,628.17  
\$ 144,252.75

CASH BALANCE, FEBRUARY 1, 2016 \$ 144,252.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.78  
\$ 31.78

TOTAL RECEIPTS \$ 31.78

TOTAL CASH AVAILABLE \$ 144,284.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 128,123.26  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 15,632.76  
\$ 144,284.53

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 144,284.53

CASH

CASH IN BANK \$ 481,376.42  
CASH IN BANK-UMB 2,233,251.18  
INVESTMENTS 0.00

\$ 2,714,627.60

CASH BALANCE, FEBRUARY 1, 2016 \$ 2,714,627.60

RECEIPTS

REVENUE

INTEREST INCOME \$ 102.17  
\$ 102.17

TOTAL RECEIPTS \$ 102.17

TOTAL CASH AVAILABLE \$ 2,714,729.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 481,478.59  
CASH IN BANK-UMB 2,233,251.18  
INVESTMENTS 0.00

\$ 2,714,729.77

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 2,714,729.77

CASH

CASH IN BANK	\$	40,459.57	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>8,335.03</u>	
	\$	49,059.48	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>	\$		\$ 49,059.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>11.04</u>	
	\$	11.04	
<u>TOTAL RECEIPTS</u>			\$ <u>11.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,070.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	40,468.16	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>8,337.48</u>	
	\$	49,070.52	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$		\$ <u>49,070.52</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,294.00	
INVESTMENTS		<u>0.00</u>	
	\$	63,294.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 63,294.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.43</u>	
	\$	13.43	
<u>TOTAL RECEIPTS</u>			\$ <u>13.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,307.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,307.43	
INVESTMENTS		<u>0.00</u>	
	\$	63,307.43	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>63,307.43</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, FEBRUARY 1, 2016</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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2016			\$ 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, FEBRUARY 28, 2016			\$ <u>0.00</u>

SYS DATE 031116  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/16

SYS TIME 15:25

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,244,913.62	\$83,758.00	\$1,328,671.62
PARKS PROJECT FUND	\$140,306.13	\$22,825.64	\$163,131.77
INSURANCE FUND	\$10,269.66	\$ .00	\$10,269.66
LIBRARY	\$478,919.89	\$67,890.60	\$546,810.49
PAYROLL ACCOUNT	\$40,767.17	\$ .00	\$40,767.17
PLAYGROUND AND RECREATION	\$1,042,406.46	\$206,219.66	\$1,248,626.12
TIF 1 (NW SQUARE)	\$6,805.00	\$ .00	\$6,805.00
TIF 2 (NE SQUARE)	\$73,584.80	\$11,214.62	\$84,799.42
RETIREMENT FUND	\$264,183.48	\$ .00	\$264,183.48
MOTOR FUEL TAX FUND	\$766,896.46	\$2,642.61	\$769,539.07
FOUNTAIN FUND	\$5,323.26	\$ .00	\$5,323.26
TORT LIABILITY FUND	\$316,851.16	\$ .00	\$316,851.16
WALNUT HILL FUTURE CARE FUN	\$400.25	\$235,578.51	\$235,978.76
SEWER OPERATION & MAINTENAN	\$2,896,832.26	\$587,157.48	\$3,483,989.74
SEWER REPAIR & REPLACEMENT	\$662,459.34	\$159,118.86	\$821,578.20
SEWER CONSTRUCTION FUND	\$1,966,101.35	\$113,045.23	\$2,079,146.58
SEWER BOND AND INTEREST FUN	\$1,321,079.65	\$286,972.21	\$1,608,051.86
SPECIAL SERVICE AREA	\$126,764.51	\$24,807.61	\$151,572.12
WORKING CASH FUND	\$291,474.82	\$82,730.57	\$374,205.39
LIBRARY - GIFT ENDOWMENT	\$24,247.72	\$5,871.57	\$30,119.29
TIF 3 (CITY OF BELLEVILLE)	\$7,793,007.97	\$697,347.53	\$8,490,355.50
TIF 4 (N CORNER OF N BELT/1	\$35,117.41	\$528.51	\$35,645.92
CAPITAL PROJECTS FUND	\$10,123.13	\$ .00	\$10,123.13
BELLEVILLE ILLINOIS TOURISM	\$47,417.66	\$ .02	\$47,417.68
2015 PD PROJECT CONSTRUCTIO	\$7,512,894.23	\$1,250,620.99	\$8,763,515.22
2015 PD PROJECT DEBT SERVIC	\$479,493.39	\$104,218.42	\$583,711.81
TIF 8 (DOWNTOWN SOUTH)	\$2,926.46	\$273.50	\$3,199.96
TIF 9 (SOUTHWINDS ESTATE)	\$139,577.03	\$24,809.67	\$164,386.70
TIF 10 (LOWER RICHLAND CREE	\$1,639,820.97	\$190,384.38	\$1,830,205.35
TIF 11 (INDUSTRIAL JOB RECO	\$76,885.84	\$11,743.15	\$88,628.99
TIF 12 (SHERMAN STREET)	\$22,670.70	\$1,321.31	\$23,992.01
TIF 13 (DRAKE ROAD)	\$179,951.67	\$33,908.14	\$213,859.81
TIF 14 (ROUTE 15 EAST)	\$172,111.32	\$34,437.91	\$206,549.23

SYS DATE 031116  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/16

SYS TIME 15:25

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,578,894.14	\$ .00	\$3,578,894.14
TIF 16 (ROUTE 15 WEST CORRI	\$180,085.81	\$ .00	\$180,085.81
SPECIAL SERVICE AREA RESERV	\$87,668.44	\$25,834.93	\$113,503.37
SPECIAL SERVICE AREA BONDS,	\$111,292.34	\$23,486.29	\$134,778.63
2011 TIF BONDS I & S	\$230,483.48	\$26,054.61	\$256,538.09
2014 PD PROJ. CONSTRUCTION	\$2,500,648.97	\$ .00	\$2,500,648.97
2014 PD PROJECT DEBT SERVIC	\$604,350.03	\$83,374.73	\$687,724.76
2011 Bond Fund I & S	\$928,793.17	\$190,384.38	\$1,119,177.55
POLICE TRUST	\$23,613.16	\$1,057.06	\$24,670.22
NARCOTICS	\$97,253.64	\$1,321.31	\$98,574.95
LOCAL LAW ENFORCEMENT BLOCK	\$180.01	\$ .00	\$180.01
TIF 17 (EAST MAIN STREET )	\$24,619.37	\$266.28	\$24,885.65
TIF 18 (SCHEEL STREET)	\$128,123.26	\$16,161.27	\$144,284.53
TIF 19 (FRANK SCOTT PARKWAY	\$2,714,729.77	\$ .00	\$2,714,729.77
TIF 20 - RT. 15 / S. GREEN	\$40,468.16	\$8,602.36	\$49,070.52
TIF 21 - BELLE VALLEY / PHA	\$63,307.43	\$ .00	\$63,307.43
Totals	<u>\$41,107,095.95</u>	<u>\$4,615,969.92</u>	<u>\$45,723,065.87</u>

AGREEMENT FOR PROFESSIONAL SERVICES AND ASSISTANCE  
BY AND BETWEEN  
THE CITY OF BELLEVILLE, ILLINOIS  
AND  
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.

THIS AGREEMENT (“Agreement”), entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between the City of Belleville, Illinois (hereinafter referred to as the “City”), and Economic Development Resources, L.L.C., (hereinafter referred to as “EDR”); and,

WHEREAS, the City has need of assistance in review and analysis of an area of the City including those properties on the east side of West Main Street, between, generally, North 64<sup>th</sup> Street and North 66<sup>th</sup> Street, as such review and analysis pertains to such area’s eligibility a Business District, and the creation of a Business District Plan for such area pursuant to the Business District Development and Redevelopment Law (the “Law”); and,

WHEREAS, EDR is duly experienced in providing such assistance,

NOW, THEREFORE, the City and EDR, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows.

**SCOPE OF SERVICES**

EDR will complete the following Tasks for the above area of the City.

**TASK A: Analysis of Eligibility as a Business District**

1. Determination of Area of Study
  - a) The City and EDR will meet in order to determine the specific portion of the City that the City wishes to have reviewed as to its eligibility as a Business District. EDR will provide guidance to the City in its determination of the portion of the community to be reviewed.
  - b) At this meeting, EDR will present the City with a Schedule of Events identifying dates of presentation of EDR’s work, as well as dates of required meetings, hearings, and adoption of resolutions and ordinances associated with the Business District.
2. Analysis of Eligibility
  - a) EDR will prepare digital base maps of the Business District, which will identify all properties within the Business District.

- b) EDR will complete the requisite fieldwork, and review of City and County plans and documents, all as necessary to determine whether all or a portion of the properties identified in 1., above, meet the qualifying factors to be eligible as Business District.

For the portion of the City to be included within the Business District, EDR will:

- i. Provide an on-site analysis of each parcel, including an assessment of the physical conditions of buildings, structures and other site improvements;
  - ii. Obtain from the City its building permits, code violation citations, information pertaining to the utility systems and other pertinent data;
  - iii. Obtain from the County the equalized assessed value of each parcel, and analyze the trend line of such values.
  - iv. Obtain from property owner(s) and proposed developer(s) information germane to this analysis.
- c) The City will make available its staff, legal counsel, engineer and other similar professionals and their respective work (e.g. maps, reports, statistical analyses, et. al.), as may be required by EDR in its work on the Analysis of Eligibility.
  - d) EDR will use the definitions found in the Law in making its determination of the eligibility of individual properties, and the area as a whole.
  - e) EDR will complete its analyses, demonstrating EDR's conclusions regarding the eligibility the manner in which the area is eligible for a Business District, and provide the Analysis of Eligibility to the City.
3. Presentation to the City
- a) EDR will present its Analysis of Eligibility to the Economic Development and Annexation Committee.
  - b) EDR will present its Analysis of Eligibility to the City Council.

**TASK B: Business District Plan and Process**

Should the City determine to proceed, EDR will prepare the Business District Plan.

This Plan and Process will include:

- 1. Meetings and Consultation
  - a) EDR will meet with representatives of the City in order to review the Business District, and identify the projects and activities that the City wishes to accomplish within the District.

- b) EDR will confer with the City, and other public and private representatives as appropriate, in order to identify how such projects and activities will be funded, the type and term of any obligations to be issued to fund the projects, and the type, rate and length of any new tax to be imposed within the Business District.

## 2. Business District Plan Document

- a) EDR will develop the Business District Plan.

The Plan will include:

- i. The specific documentation necessary to demonstrate that the area proposed to be made a Business District meets the qualifying factors to be eligible as a “blighted area” under the Law;
- ii. Specific description, and map, of the boundaries;
- iii. A general description of each project proposed;
- iv. A description of the approximate location of each project;
- v. description of any developer, user, or tenant of any property to be located or improved within the proposed business district;
- vi. Estimated Business District project costs;
- vii. Anticipated sources of funds to pay for such costs;
- viii. Anticipated type and term on any obligations to be issued;
- ix. Rate of any tax to be imposed and length of time of the tax’s imposition;
- x. Following inclusion of all the above materials, EDR will provide the Business District Plan to the City.

The City will provide a legal description of the Business District for use in the Business District Plan.

## 3. Presentation to the City

- a) EDR will present the Business District Plan to the Economic Development and Annexation Committee.
- b) EDR will present the Business District Plan to the City Council.

4. Distribution, Notification and Determination

EDR will provide guidance to the City in the formal approval procedure of the Business District Plan. This will include:

- a) Assistance in the creation, distribution and publication of notices for the public hearing.

The City will make the required notifications, distributions and mailings.

- b) Provision of a draft ordinance establishing the Business District;
- c) Determination of each address in the Business District so that such information can be provided, by the City, to the Illinois Department of Revenue.

5. Public Hearing

- a) EDR will attend and conduct the Public Hearing.

6. City Approval

- a) EDR will attend the City’s meeting concerning presentation and passage of the Ordinance proposing the approval of a business district plan and designation of a business district, and imposition of a business district tax.

7. Address Verification

- a) EDR will work with the City to verify or clarify addresses, if any, as may be requested by the Department of Revenue.

**FEE**

The fee for the above work is \$30,000, plus actual out of pocket expenses incurred by EDR. Payment of the fee will be made in accordance with the following schedule:

Activity

Upon signing of this Agreement .....	\$2,500
Upon provision of the Analysis of Eligibility in Task A .....	\$15,000
Upon provision of the Business District Plan in Task B.....	\$12,500

EDR anticipates that the Scope of Services can be completed within four months from the execution of the Agreement; note that the dates and timing of various notifications, and that of the Public Hearings, are established by state statute and are not directly determined by either the City or EDR.

Actual out of pocket expenses consist of actual costs incurred by EDR for printing, mileage, photographic work, production, delivery charges, long distance telephone charges and any other similar expenses required to provide the above Scope of Services. Such expenses will be billed monthly to the City at their direct and actual cost to EDR.

Payment of the current fee and out of pocket expenses will be made to EDR within 30 days of the receipt of the invoice concerning these items. Unpaid invoices will accrue interest of 1.5% per month until paid.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed this \_\_\_\_ day of \_\_\_\_\_, 2016.

ATTEST:

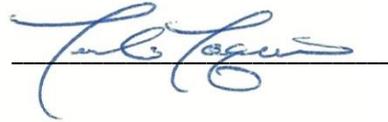
CITY OF BELLEVILLE, ILLINOIS

\_\_\_\_\_

\_\_\_\_\_  
Mark Eckert  
Mayor

ATTEST:

ECONOMIC DEVELOPMENT RESOURCES L.L.C.

  
\_\_\_\_\_

  
\_\_\_\_\_  
Eugene Norber  
President

# Proposed Business District



Former People's National Bank

6401 W. Main

The Arcades

Roundtable Restaurant

First Bank

The Arcades

**Legend**

-  Proposed Business District
-  Parcel Lines



CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Demolition Bid

DATE: 2-29-16

TIME: 10:00 AM

PLACE: Conf Room

WITNESSES:

[Signature]  
CITY CLERK'S OFFICE

[Signature]  
PURCHASING OFFICE

[Signature]  
DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Chris Stutz  
NAME

Stutz Exc Inc  
COMPANY

Ed Czern  
NAME

Hank's EX & Land Inc  
COMPANY

Tammy Shafer  
NAME

S. Shafer Exc.  
COMPANY

MARK GATES  
NAME

GATES CONST. & DEMO, INC.  
COMPANY

NAME

COMPANY

NAME

COMPANY

BID OPENING NOTES:

		Bid Bond
Gates	70,960.00	✓
Hank's	62,800.00	✓
Hayes	74,356.24	✓
Stutz	65,880.00	✓
Shafer	57,610.00	✓

BID SHEET  
COST FOR CITY OF BELLEVILLE 2016 DEMOLITION, IN ACCORDANCE WITH  
DETAILED SPECIFICATIONS.

<u>Addresses (All bids must be itemized)</u>	<u>Individual Bid Price*</u>
1.) 1712 Scheel St **	\$ <u>5,635.00</u>
2.) 33 Highwood Ct **	\$ <u>7,435.00</u>
3.) 500 S Church St **	\$ <u>13,835.00</u>
4.) 2021 Madison Ave **	\$ <u>6,335.00</u>
5.) 124 N 15 <sup>th</sup> St **	\$ <u>6,535.00</u>
6.) 523 N Jackson St **	\$ <u>17,835.00</u>
TOTAL BID FOR PROJECT	\$ <u>57,610.00</u>

SIGNED: Tammy Shafer  
TITLE: President of the Corporation DATE: 2-29-16  
COMPANY: S. Shafer Excavating Inc.

\*ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED. (THE NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY AVAILABLE FUNDING.)

\*\*CONTAINS ASBESTOS (SEE APPENDIX A)

BID SHEET  
COST FOR CITY OF BELLEVILLE 2016 DEMOLITION, IN ACCORDANCE WITH  
DETAILED SPECIFICATIONS.

<u>Addresses (All bids must be itemized)</u>	<u>Individual Bid Price*</u>
1.) 1712 Scheel St **	\$ <u>4,448.50</u>
2.) 33 Highwood Ct **	\$ <u>11,076.97</u>
3.) 500 S Church St **	\$ <u>18,510.77</u>
4.) 2021 Madison Ave **	\$ <u>6,547.70</u>
5.) 124 N 15 <sup>th</sup> St **	\$ <u>10,695.38</u>
6.) 523 N Jackson St **	\$ <u>23,076.92</u>
TOTAL BID FOR PROJECT	\$ <u>74,356.24</u>

SIGNED: Richard D. Spauld Jr.

TITLE: Vice President

DATE: 2-29-16

COMPANY: Hayes Contracting Inc.

\*ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED. (THE NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY AVAILABLE FUNDING.)

\*\*CONTAINS ASBESTOS (SEE APPENDIX A)

BID SHEET

COST FOR CITY OF BELLEVILLE 2016 DEMOLITION, IN ACCORDANCE WITH  
DETAILED SPECIFICATIONS.

<u>Addresses (All bids must be itemized)</u>	<u>Individual Bid Price*</u>
1.) 1712 Scheel St. **	\$ <u>7040.00</u>
2.) 33 Highwood Ct **	\$ <u>11880.00</u>
3.) 500 S. Church St. **	\$ <u>9240.00</u>
4.) 2021 Madison Ave **	\$ <u>6460.00</u>
5.) 124 N 15th St. **	\$ <u>11060.00</u>
6.) 523 N Jackson St.	\$ <u>20200.00</u>
<b>TOTAL BID FOR PROJECT</b>	<b>\$ <u>65,880.00</u></b>

SIGNED: Christopher D Stutz

TITLE: President

DATE: 2-29-2016

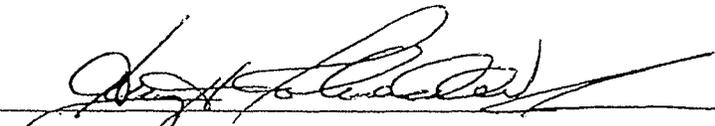
COMPANY: Stutz Excavating Inc.

\*ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED. (THE  
NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY  
AVAILABLE FUNDING.)

\*\*CONTAINS ASBESTOS (SEE APPENDIX A)

BID SHEET  
COST FOR CITY OF BELLEVILLE 2016 DEMOLITION, IN ACCORDANCE WITH  
DETAILED SPECIFICATIONS.

<u>Addresses (All bids must be itemized)</u>	<u>Individual Bid Price*</u>
1.) 1712 Scheel St **	\$ <u>6,000.00</u>
2.) 33 Highwood Ct **	\$ <u>9,500.00</u>
3.) 500 S Church St **	\$ <u>13,000.00</u>
4.) 2021 Madison Ave **	\$ <u>6,800.00</u>
5.) 124 N 15 <sup>th</sup> St **	\$ <u>9,000.00</u>
6.) 523 N Jackson St **	\$ <u>18,500.00</u>
TOTAL BID FOR PROJECT	\$ <u>62,800.00</u>

SIGNED:   
TITLE: Henry H. Rohwedder, President DATE: 2/26/16  
COMPANY: Hank's Excavating & Landscaping, Inc.

\*ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED. (THE NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY AVAILABLE FUNDING.)

\*\*CONTAINS ASBESTOS (SEE APPENDIX A)

BID SHEET

COST FOR CITY OF BELLEVILLE 2016 DEMOLITION, IN ACCORDANCE WITH DETAILED SPECIFICATIONS.

Addresses (All bids must be itemized)

Individual Bid Price\*

1.) 1712 Scheel St \*\*

\$ \$5,200.<sup>00</sup>

2.) 33 Highwood Ct \*\*

\$ \$4,800.<sup>00</sup>

3.) 500 S Church St \*\*

\$ \$22,180.<sup>00</sup>

4.) 2021 Madison Ave \*\*

\$ \$5,800.<sup>00</sup>

5.) 124 N 15<sup>th</sup> St \*\*

\$ \$6,500.<sup>00</sup>

6.) 523 N Jackson St \*\*

\$ \$26,480.<sup>00</sup>

TOTAL BID FOR PROJECT

\$ \$70,960.<sup>00</sup>

SIGNED: MARK GATES

TITLE: SUPER INTENDENT

DATE: 2-29-16

COMPANY: GATES CONSTRUCTION & DEMOLITION, INC.

\*ALL PARCELS LISTED MUST HAVE A BID SUBMITTED OR SHALL BE REJECTED. (THE NUMBER OF STRUCTURES TO BE DEMOLISHED WILL BE DETERMINED BY AVAILABLE FUNDING.)

\*\*CONTAINS ASBESTOS (SEE APPENDIX A)



**Public Building Improvements - Bid Package #5**

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

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

Belleville, IL

February 29, 2016

**Subcontractor Bid Results**

**ITEM OF WORK:** Landscaping & Irrigation

<b>SUBCONTRACTOR</b>	<b>Phase I</b>	<b>Phase III</b>	<b>Total Ph I &amp; III</b>	<b>REMARKS</b>
Allen Outdoor Solutions	-	\$72,716.00	\$72,616.00	Incomplete Scope
CLS, Inc.	\$70,000.00	\$7,400.00	\$77,400.00	
Lawnscope Outdoor Services, LLC	\$97,323.00	\$10,336.00	\$107,659.00	
Lawn Works Unlimited	\$79,734.00	\$7,800.00	\$87,534.00	
Mayer Landscaping, Inc.	\$180,849.00	\$11,544.00	\$192,393.00	
Sugarloaf Landscape Nursery / Kansal Enterprises	\$79,638.00	\$8,460.00	\$88,098.00	
<b>IMPACT GMP Allowance</b>	<b>\$60,000.00</b>	<b>\$15,000.00</b>	<b>\$75,000.00</b>	

**ITEM OF WORK:** Metal Lockers

<b>SUBCONTRACTOR</b>	<b>Phase I</b>	<b>Phase III</b>	<b>Total Ph I &amp; III</b>	<b>REMARKS</b>
Bradford Systems Corporation	\$113,949.00	\$1,987.00	\$115,936.00	
Commercial Bathwares, LC	\$101,577.00	\$2,176.00	\$103,753.00	
Locker & Storage Systems, Inc.	\$96,900.00	\$2,000.00	\$98,900.00	
<b>IMPACT GMP Allowance</b>	<b>NA</b>	<b>NA</b>	<b>\$102,876.00</b>	



City of Belleville - Effective: 05/01/2016

UMED

Stop Loss Terms	Current	Renewal	Option 1
Carrier/Market	ETHOS/ACE American	ETHOS/ACE American	ETHOS/ACE American
Months in Contract	12	12	12
<b>Specific</b>			
Deductible	95,000	95,000	100,000
Maximum Coverage Limit	Unlimited	Unlimited	Unlimited
Contract	15/12	15/12	15/12
Coverages	Med, Rx	Med, Rx	Med, Rx
<b>Aggregate</b>			
Annual Maximum	1,000,000	1,000,000	1,000,000
Contract	12/12	12/12	12/12
Coverages	Med, Rx	Med, Rx	Med, Rx

Disclosure  
Final Claim Data

Stop Loss Premium (Fixed)					
Specific	Employee	186	\$69.92	\$74.08	\$72.56
	Emp+Spouse	52	\$174.48	\$183.23	\$173.34
	Emp+Child	38	\$174.48	\$183.23	\$173.34
	Family	80	\$174.48	\$183.23	\$173.34
Aggregate	Composite	356	\$3.94	\$3.63	\$3.79
Annual Aggregate			\$0.00	\$0.00	\$0.00
Annual Accommodation		356	\$0.00	\$0.00	\$0.00
<b>Total Annual Premium</b>			<b>\$528,832.32</b>	<b>\$554,643.12</b>	<b>\$531,758.40</b>
Administrative Costs (Fixed)					
	Claims Administration Fee	356	\$18.00	\$18.00	\$18.00
	HealthLink	353	\$8.00	\$8.00	\$8.00
	PHCS	3	\$8.00	\$8.00	\$8.00
	UCCI	356	\$2.00	\$2.00	\$2.00
	UMED Connect	356	\$1.20	\$1.20	\$1.20
	Annual Administration Fee		\$500.00	\$500.00	\$500.00
<b>Annual Administrative Costs</b>			<b>\$125,242.40</b>	<b>\$125,242.40</b>	<b>\$125,242.40</b>
<b>Annual Fixed Cost</b>			<b>\$654,074.72</b>	<b>\$679,885.52</b>	<b>\$657,000.80</b>
Aggregate Claim Liability					
Med, Rx	Employee	186	\$625.49	\$630.31	\$635.57
	Emp+Spouse	52	\$1,722.03	\$1,716.77	\$1,731.11
	Emp+Child	38	\$1,722.03	\$1,716.77	\$1,731.11
	Family	80	\$1,722.03	\$1,716.77	\$1,731.11
<b>Maximum Claim Liability</b>			<b>\$4,909,034.88</b>	<b>\$4,909,062.72</b>	<b>\$4,950,056.64</b>
<b>Expected Claim Liability</b>			<b>\$3,927,227.90</b>	<b>\$3,927,250.18</b>	<b>\$3,960,045.31</b>
<b>Expected Plan Cost</b>			<b>\$4,581,302.62</b>	<b>\$4,607,135.70</b>	<b>\$4,617,046.11</b>
<b>Maximum Plan Cost</b>			<b>\$5,563,109.60</b>	<b>\$5,588,948.24</b>	<b>\$5,607,057.44</b>

**Qualifications**

Quotes are illustrative only & require to finalize: Updated claims with enrollment. Diagnosis/Prognosis for large claims & all claims expected to hit 50% of ded, acceptance of detailed disclosure statement. Rates are based on information received and subject to change if actual experience differs.

Set-Up Fee: \$1500.00 Annual Renewal Fee \$500.00

**ETHOS/ACE American**

Laser: One member will be lasered at \$175,000

UMED reimbursement level - Claims in excess of the Specific Deductible up to \$1,000,000 will be reimbursed at 75%. Claims in excess of \$1,000,000 will be reimbursed at 100%.

# CITY OF BELLEVILLE, ILLINOIS

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101 SOUTH ILLINOIS ST.  
BELLEVILLE, ILLINOIS 62220-2105  
(618) 233-6810  
FAX (618) 233-6779



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



October 8, 2015

**TO:** Mayor Mark W. Eckert & City Administration

**FROM:** Jamie Maitret, Director of Finance, on behalf of the Insurance Committee of the City of Belleville

**RE:** Recommendations of changes to City sponsored health insurance plan

The Insurance Committee has met several times over the last several months, and after having much discussion and debate on a variety of topics regarding our health insurance plan, has formulated the following list of recommended changes that we propose the City consider as changes to the current plan in the near future.

1. Increase office visit co-pays from \$20 to \$25
2. Institute different ER co-pays for non-emergency vs. emergency visits (non-emergency would be slightly higher to try to deter using ER for non-emergency issues)
3. Eliminate the \$0 deductible plan as an option due to the extremely high cost to the City and members, as well as to help avoid the 40% "Cadillac Tax" that will be imposed on the plan as part of the Affordable Care Act.
4. Look into offering a high deductible health savings account plan(\$1,300 or \$1,500) as an option
5. If a generic is available, brand prescription would not be covered unless a physician gives medical reason why generic cannot be used
6. Step Therapy program offered by pharmaceutical administrator (LDI). This program encourages the use of specific drugs as the first ones to try when an enrollee begins or requires a change in medication therapy.
7. Require mail order for maintenance drugs after 2 times being filled at retail store
8. Employer Group Waiver Plan (EGWP) for Medicare-aged retiree prescriptions
9. Limit certain benefit levels on some services, such as chiropractic visits or infertility treatments

We respectfully request that you consider these proposed changes before the next renewal period. We believe that these changes, coupled with an emphasis on educating the employees of what it means to be self insured and making smart choices regarding healthcare and prescriptions (not only to save themselves money but also the City insurance plan money) will help significantly cut down on costs. If you have any questions, please feel free to contact me. Thank you for your consideration.



February 15, 2016

Amber Bowen  
Warma Witter Kreisler  
109 West First Street  
O'Fallon, IL 62269

Subject: Vision contract renewal for City of Belleville

Dear Amber::

Thank you for choosing Advantica as your Vision partner. We are committed to offering exceptional access, quality and value to our clients and appreciate you entrusting us with your business.

We have prepared and are pleased to offer City of Belleville the following proposed contract renewal:

Group ID:	09050301
Renewal Period:	May 1, 2016 – April 30, 2018
Current Rates:	\$5.25/\$10.50/\$11.12/\$17.04
<b>Renewal Rates:</b>	<b>\$5.36/\$10.71/\$11.34/\$17.38</b>

Please confirm your intent to continue with Advantica by having an authorized group representative sign and return this document to my attention at the address below prior to the renewal effective date.

All of us at Advantica sincerely appreciate the opportunity to serve City of Belleville. We are grateful for the trust you place in us to provide their employees and families with quality Vision benefits and look forward to continuing our relationship. Please email me at [klamoreaux@advanticabenefits.com](mailto:klamoreaux@advanticabenefits.com) or call me directly at (314) 543-4919 if you have any questions regarding this renewal.

Regards,

Kelly Lamoreaux  
Client Manager

---

Authorized Group Representative  
City of Belleville



February 15, 2016  
Revised: February 24, 2016

Amber Bowen  
Warma Witter Kreisler  
109 West First Street  
O'Fallon, IL 62269

Subject: Dental contract renewal for City of Belleville

Dear Amber::

Thank you for choosing Advantica as your Dental partner. We are committed to offering exceptional access, quality and value to our clients and appreciate you entrusting us with your business.

We have prepared and are pleased to offer City of Belleville the following proposed contract renewal:

Group ID:	09050301 & 09050302
Renewal Period:	May 1, 2016 – April 30, 2018 (24 months)
Current Rates:	\$35.62/\$74.83/\$75.16/\$115.27
<b>Renewal Rates:</b>	<b>\$37.56/\$78.90/\$79.25/\$121.55</b>

Please confirm your intent to continue with Advantica by having an authorized group representative sign and return this document to my attention at the address below prior to the renewal effective date.

All of us at Advantica sincerely appreciate the opportunity to serve City of Belleville. We are grateful for the trust you place in us to provide their employees and families with quality Dental benefits and look forward to continuing our relationship. Please email me at [klamoreaux@advanticabenefits.com](mailto:klamoreaux@advanticabenefits.com) or call me directly at (314) 543-4919 if you have any questions regarding this renewal.

Regards,

Kelly Lamoreaux  
Client Manager

\_\_\_\_\_  
Authorized Group Representative  
City of Belleville



Date: 01/21/15  
 Group Name: City of Belleville  
 Group Numbers: 09050301 & 09050302  
 State: IL - Metro St. Louis  
 Renewal Period: 05/01/16 through 04/30/17  
 Experience Period: 12/01/13 through 11/30/15  
 Funding: Fully-Insured

<b>Incurring Claim Analysis</b>	09050301		09050302 - DMX	
	Prior Period	Current Period	Prior Period	Current Period
Beginning Experience Date:	12/01/13	12/01/14	12/01/13	12/01/14
Ending Experience Date:	11/30/14	11/30/15	11/30/14	11/30/15
Paid Claims:	\$234,466	\$237,707	\$814	\$205
Change in Reserves/Benefit Changes/Seasonality:	\$4,432	\$3,532	\$0	\$5
Adjusted Incurred Claims:	\$238,898	\$241,239	\$814	\$210
Annual Trend Factor 3.5% per Year:	1.087	1.050	1.087	1.048
Projected Incurred Claims:	\$259,591	\$253,277	\$885	\$220
Exposure Months	4,752	4,845	24	32
Projected Incurred Claims PEPM	\$54.63	\$52.28	\$36.88	\$6.88
Period Weighting:	33%	67%	33%	67%
Weighted Projected Incurred Claims PEPM	\$53.06		\$16.78	
Projected Exposure Months:	4,872		36	
Weighted Projected Incurred Claims:	\$258,508		\$604	

<b>Rate Development:</b>	Formula	Final
Weighted Projected Incurred Claims:	\$259,112	\$259,112
Target Loss Ratio with Commissions and Premium Tax	79.20%	81.11%
Commission Percentage:	5.00%	5.00%
Premium Tax:	1.17%	1.17%
Required Premiums:	\$354,795	\$345,761
Annualized Premium at Current Rates:	\$327,910	\$327,910
Experience Rated Increase:	4.63%	1.96%
Increase for ACA Carrier Tax:	3.30%	3.30%
Overall Increase:	8.20%	5.44%

<b>Current Rates</b>	09050301	09050302 - DMX
Employee	\$35.62	\$35.62
Employee & Spouse	\$74.83	\$74.83
Employee & Child(ren)	\$75.16	\$75.16
Family	\$115.27	\$115.27
<b>Renewal Rates:</b>		
Employee	\$37.56	\$37.56
Employee & Spouse	\$78.90	\$78.90
Employee & Child(ren)	\$79.25	\$79.25
Family	\$121.55	\$121.55



Construction Management – Engineering

525 West Main Street  
Suite 125  
Belleville, Illinois 62220  
618-222-2221 Fax: 618-222-2225  
[www.gonzalezcos.com](http://www.gonzalezcos.com)

## Project Scope Change Memorandum

### Contract Amendment No. 3

---

Date: March 9, 2016  
To: E. Royce Carlisle – Director, City of Belleville Wastewater Division  
From: Pat Judge, P.E. – Gonzalez Companies, LLC  
Subject: **Shrine Sewer Extension**  
Gonzalez Companies, LLC #14-249

---

This work is:

- Outside the Scope of Services of the Agreement for Services
- Revision to existing contract dated February 18, 2015

This work will be accomplished:

- On a Time and Expense basis for a not to exceed sum of \$36,535
  - For a Lump Sum amount of \$\_\_\_\_\_
- 

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 has designed a sewer extension for the City of Belleville (CLIENT) to serve a proposed development north of IL-15 and west of DeMazenod Drive. This sewer extension consists of a lift station and force main that would convey sewage to the City of Belleville’s existing 88th Street Lift Station at Foley Drive. The project is currently in construction.

Difficulty in obtaining easements and revisions to the development have necessitated the CLIENT re-visit a portion of the route (from the Missionary Ventures Lift Station to base of the hill along IL-157). The new route would involve revising the force main route on property that is part of the proposed development, as well as within right-of-way owned by the Illinois Department of Transportation (IDOT) including IL-15 and IL-157. Exhibit A identifies the revised route in relation to the original route.

The scope change details provided below include additional survey for the revised force main route and design that will be required due to a revision of the force main route.

##### **Survey**

ENGINEER will obtain boundary and topographic survey to support the revised route for the project. Additional route survey will be required from the proposed development, along IL-15 and IL-157, to the connection point with the current alignment on IL-157 (see Exhibit A).

The Survey will be performed in sufficient detail to prepare construction documents. ENGINEER will establish horizontal control points and vertical benchmarks along the route. 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 the edge of right-of-way. The survey of the route through undeveloped areas shall extend 30 feet on each side of the proposed centerline. The survey for the lift station site 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.

**Design**

Redesign of the existing force main layout is required. ENGINEER will consult with CLIENT to make a final determination of the force main route.

- ENGINEER will revise the force main layout to utilize the new route approved by the CLIENT.
- ENGINEER will obtain information from local utility companies regarding the location of their facilities along the new route to incorporate into the design.
- ENGINEER will submit modifications to the previously obtained IEPA and IDOT permits.

**Attachments:**

- Exhibit A: Revised Force Main Route
- Exhibit B: Man-hour Estimate

**Justification:** The revision of the force main route has been dictated by project schedule and a new route.

**Schedule Impacts:** Design and survey is anticipated to be complete within 45 days of approval.

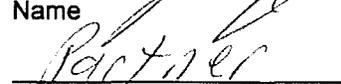
**Contract Changes:** The contract amount will change to \$333,573.

**Cost Impacts:** The current contract amount of \$297,038 will be increased by \$36,535.

**Acceptance:**

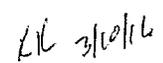
We ask that you review the enclosed information and provide your approval to this scope change to expedite the completion of our assigned tasks. Thank you for your understanding and support.

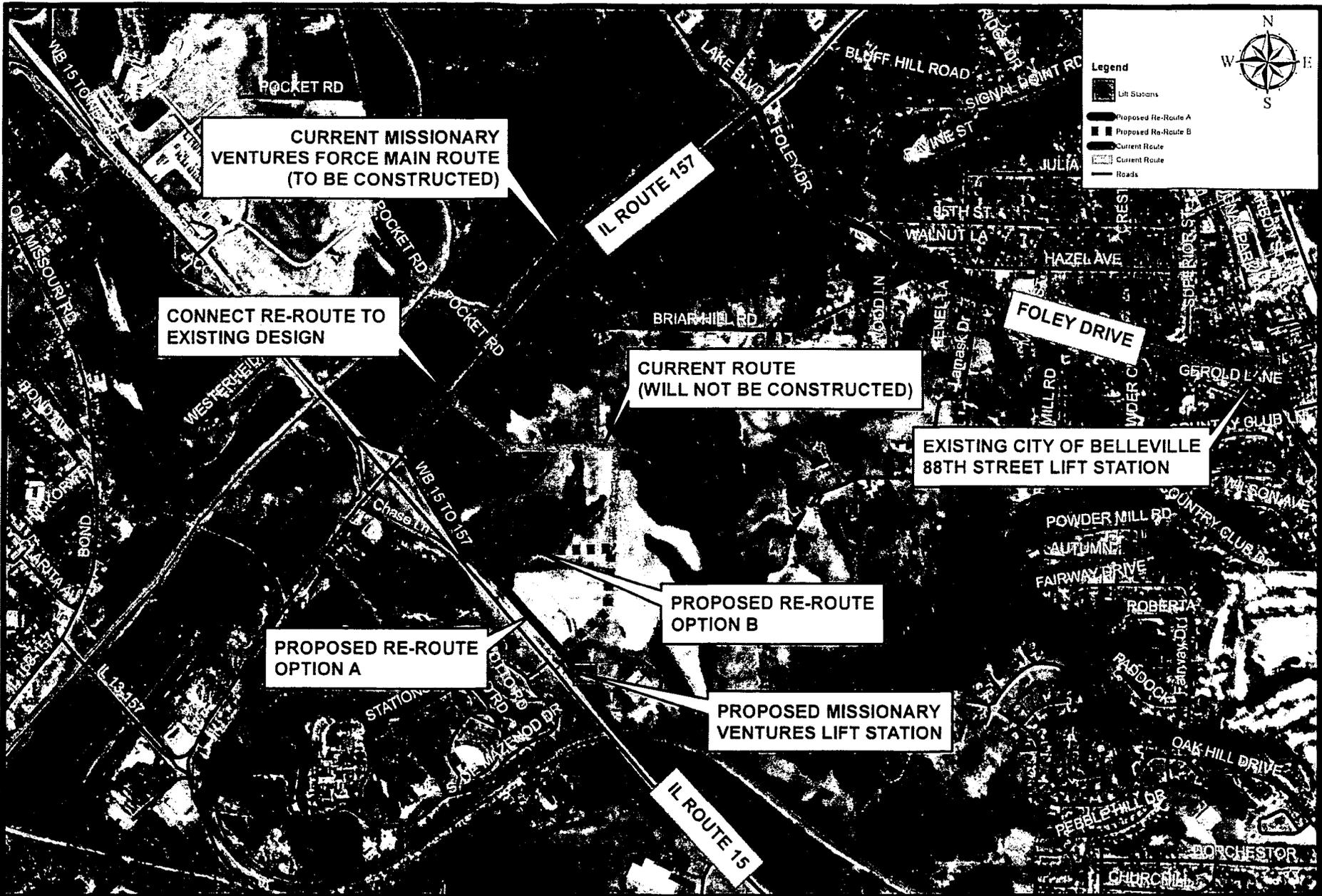
**Gonzalez Companies, LLC**

  
\_\_\_\_\_  
Name  
  
\_\_\_\_\_  
Title  
  
\_\_\_\_\_  
Date

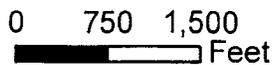
**City of Belleville**

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date





**GONZALEZ COMPANIES, LLC**  
 525 W. Main Street, Suite 125  
 Belleville, IL 62220  
 (618) 222-2225  
 www.gonzalezcos.com



**CITY OF BELLEVILLE**  
**LOCATION MAP**  
**MISSIONARY VENTURES**  
**FORCE MAIN RE-ROUTE**

**PROJECT NO.**  
 14-249  
**DATE**  
 03/09/16

**EXHIBIT**  
**A**

SHRINE SEWER EXTENSION CO3  
 MANHOUR ESTIMATE  
 PREPARED BY BF  
 QA'ED BY PJ/KK

ROW ID	PHASES, TASKS AND MILESTONES	Project Manager/ Engineer VII	Project Manager/ Engineer VI	Project Manager/ Engineer V	Project Manager/ Engineer IV	Technician/ Admin VI	Technician/ Admin IV	HOURS
0.00	Pre-Engineering and Contract Negotiation							
7.00	<b>Additional Survey</b>							
7.01	Survey			2			8	10
7.02								0
<b>SUM</b>	<b>SUMMARY</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>10</b>
8.00	<b>Additional Design</b>							
8.01	Revise Design Plans		8	40	64		64	176
8.02	Additional Utility Coordination			2	8			10
8.03	Revised Permitting		2	16	12			30
8.04								0
<b>SUM</b>	<b>SUMMARY</b>	<b>0</b>	<b>10</b>	<b>58</b>	<b>84</b>	<b>0</b>	<b>64</b>	<b>216</b>
	<b>TOTAL</b>	<b>0</b>	<b>10</b>	<b>60</b>	<b>84</b>	<b>0</b>	<b>72</b>	<b>226</b>



Label & Mailing Systems  
 624 High Point Ln, East Peoria, IL 61611-9329  
 (309) 698-1500 T/F (877) 971-1500  
 Depots: Bloomington, Galesburg, Moline, Peru, Springfield, IL & Madison, WI

**Quote**  
 Quote number: 4141  
 Date: 02/18/2016 09:04am  
 Sales Person: Brett Ellis  
 Valid until: 03/31/2016

Bill To	Ship To
Jamie Maitret City of Belleville 101 S. Illinois St. Belleville, IL, 62221 USA	Jamie Maitret City of Belleville 101 S. Illinois St. Belleville, IL, 62221 USA

**36 Month Hasler Lease**

Quantity	Part Number	Product	List Price	Unit Price
1.00	IM440	36 Month Hasler Lease on Demo IM440 Mailing Machine with IMWP5 Weigh Platform  IM440AI Postage Meter with Unlimited Resets and USPS Rate Updates  Annual On-Site Extended Warranty Includes all Parts, Labor, Travel Time, and Mileage.	\$207.99	\$131.73
1.00	TERMS	Quote Terms Warranty: 90 Day MFG Warranty Delivery Time: 1-2 Weeks from Order Date Installation & Training: Included Freight: Included Tax: As Applicable to Address of Delivery Credit Cards Accepted with up to a 5% Processing Fee Walz guarantees to offer service and parts for a minimum of five years from the purchase date for the systems proposed.	\$0.00	\$0.00
			Subtotal:	\$131.73
			Total	\$131.73



Label & Mailing Systems

624 HIGH POINT LANE, EAST PEORIA, IL 61611-9329  
• (309) 698-1500 • Toll Free (877) 971-1500 • FAX (309) 698-9863  
• e-mail: walz@walzeq.com • Web Site: www.walzeq.com

February 4, 2016

Jamie Maitret  
Belleville City Hall  
101 S. Illinois St.  
Belleville, IL 62221

Dear Jamie,

Last month I stopped by to introduce myself, and the organization that I represent here in Central Illinois. Walz Label and Mailing Systems has been a local, family owned and operated business since 1966. We provide mailing machines, postage meters, document handling equipment, and other office equipment products. Our success in the area is due to a strong focus on customer service and choosing the best products in the industry to represent.

Hopefully we can find some time to meet and discuss your organization's mailing and document handling requirements. Don't sign another long-term lease with out talking with me to see what other options are available.

In the meantime, please take advantage of our competitive pricing on postage meter ink, sealing solution, meter tapes, and more. We can save your company up to 50% on consumable prices.

Sincerely,

Joe Range

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• **Champaign** (217) 355-3130 • **Galesburg** (309) 342-9220 • **Madison, WI** (608) 224-2660 • **Moline** (309) 736-1977  
• **Peru** (815) 224-1368 • **Quincy** (217) 228-1462 • **Springfield** (217) 726-0810

# USPS® PRIORITY® RATE CHART - QUICK REFERENCE

How to determine which Priority® Mail type to use:

Below shows pricing for USPS® provided boxes & envelopes for regular Priority® Mail, Regional Rate Boxes, and Flat Rate.

STANDARD Flat Rate Envelope	PADDED Flat Rate Env.	LEGAL Flat Rate Env.	SMALL Flat Rate Box	MEDIUM Flat Rate Box 1 & 2	LARGE Flat Rate Box	REGULAR Priority Mail Boxes	REGULAR Tyvek Priority Env.	REGIONAL A Rate Box A1 & A2	REGIONAL B Rate Box B1 & B2
12-1/2" x 9-1/2" or 10" x 5" or 10" x 6" or 10" x 7"	12-1/2" x 9-1/2"	15" x 9-1/2"	8-5/8" x 5-3/8" x 1-5/8"	11" x 8-1/2" x 5-1/2" or 13-5/8" x 11-7/8" x 3-3/8"	12" x 12" x 5-1/2" or 23-11/16" x 11-3/4" x 3"	7" x 7" x 6" or 7-1/2" x 14-3/8" x 5-1/8" or 7-9/16" x 5-7/16" x 5/8" or 9-1/4" x 6-1/4" x 2" or 11-1/2" x 13-1/8" x 2-3/8" or 12" x 12" x 8" or 12-1/8" x 13-3/8" x 2-3/4" or 15-1/4" x 12-3/8" x 3"	15-1/8" x 11-5/8"	10" x 7" x 4-3/4" or 10-15/16" x 12-13/16" x 2-3/8"	12" x 10-1/4" x 5" or 14-3/8" x 15-7/8" x 2-7/8"
Up to 70 lbs.	Up to 70 lbs.	Up to 70 lbs.	Up to 70 lbs.	Up to 70 lbs.	Up to 70 lbs.	Up to 70 lbs.	Up to 70 lbs.	Up to 15 lbs.	Up to 20 lbs.
<b>FLAT RATE</b> Retail \$6.45 CBP \$5.75	<b>FLAT RATE</b> Retail \$6.80 CBP \$6.10	<b>FLAT RATE</b> Retail \$6.45 CBP \$5.75	<b>FLAT RATE</b> Retail \$6.80 CBP \$6.10	<b>FLAT RATE</b> Retail \$13.45 CBP \$11.95	<b>FLAT RATE</b> Retail \$18.75 CBP \$16.35	<b>NOT FLAT nor REGIONAL</b> Based on Distance & Wt. See Partial Chart Below	<b>NOT FLAT nor REG.</b> Based on Distance & Wt. See Below	<b>See Regional Rate Charts Below</b>	<b>See Regional Rate Charts Below</b>

Retail Priority® Mail by Zone & Weight Go to <http://postcalc.usps.gov/zonecharts> to find your USPS® postal zone.

Maximum Weight Lbs.	Local, Zones 1 and 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9
1	\$ 6.45	\$ 6.70	\$ 6.85	\$ 6.95	\$ 7.05	\$ 7.30	\$ 7.85	\$10.00
2	6.80	7.15	7.75	9.45	10.25	11.35	12.40	16.20
3	7.35	8.45	9.75	11.35	12.80	14.10	16.65	21.70
4	8.30	9.90	11.15	14.95	16.45	18.00	20.05	26.15
5	9.85	10.95	12.45	17.00	18.70	20.65	23.15	30.25

For rates available up to 70 lbs., go to [www.usps.com](http://www.usps.com)

Commercial Based Pricing Priority® Mail

1	\$ 5.75	\$ 5.95	\$ 6.05	\$ 6.20	\$ 6.33	\$ 6.62	\$ 7.16	\$ 9.76
2	6.01	6.15	6.60	8.15	8.92	9.70	10.77	14.95
3	6.09	7.09	8.17	9.75	11.47	12.40	14.47	20.28
4	6.71	7.90	8.75	10.66	13.37	15.14	17.09	24.41
5	7.39	7.99	9.01	11.26	15.22	17.41	19.81	28.30

Retail Regional Rate Boxes

A	\$ 8.26	\$ 8.40	\$ 8.85	\$ 9.15	\$ 9.92	\$ 10.70	\$ 11.77	\$15.95
B	8.96	10.15	11.00	11.66	14.37	16.14	18.09	25.41

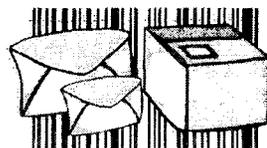
Commercial Based Pricing Regional Rate Boxes

A	\$ 6.01	\$ 6.15	\$ 6.60	\$ 8.15	\$ 8.92	\$ 9.70	\$10.77	\$14.95
B	6.71	7.90	8.75	10.66	13.37	15.14	17.09	24.41

Prices effective January 17, 2016



For Sales, Service or Supplies,  
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Galesburg • Moline  
• Peru • Quincy • Springfield



## WALZ

Label & Mailing Systems  
624 High Point Ln, East Peoria, IL 61611-9329  
(309) 698-1500 T/F (877) 971-1500

# CITY OF BELLEVILLE, ILLINOIS

---

101 SOUTH ILLINOIS ST.  
BELLEVILLE, ILLINOIS 62220-2105  
(618) 233-6810  
FAX (618) 233-6779



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



**DATE:** March 8, 2016  
**TO:** All City of Belleville Elected Officials  
**FROM:** Jamie Maitret, Finance Director *JM*  
**RE:** Bank financing of new 2016 Sanitation truck

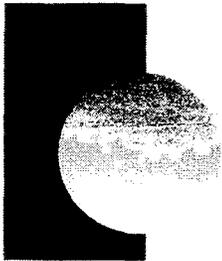
On August 17, 2015 the City Council approved the purchase of a new 2016 Sanitation truck. It was mentioned at that time that the City intended to finance the purchase of this new truck through a local bank when the truck was ready to be delivered.

I have been in contact with several different banks who were interested in providing the financing. I received quotes on interest rates and closing costs from three banks.

Of the three quotes I received, Bank of Belleville was the lowest when considering annual interest rates along with closing costs. They are proposing a short-term loan (3 years) for the purchase price of the truck (\$138,156), at an interest rate of only 1.73%. Interest will be due annually, with principal due in equal installments over 3 years. They are also proposing only \$200 of closing costs due from the City.

It is staff's recommendation to accept Bank of Belleville's short-term financing offer at 1.73% interest, with closing on the loan to occur on March 22, 2016.

If you have any further questions, please feel free to contact my office.



**BANK of  
BELLEVILLE**  
"Ten Years Strong"

215 S. Illinois Street  
Belleville, IL 62220  
618.233.6400  
WWW.BANKOFBELLEVILLE.COM

February 25, 2016

Jamie Maitret, Finance Director  
City of Belleville  
101 South Illinois Street  
Belleville, IL 62221

RE: Loan Request - \$138,156  
Purchase of a 201<sup>6</sup> International Sanitation Truck

Dear Jamie:

Thank you for allowing Bank of Belleville the opportunity to review the loan request to provide funds for the City of Belleville to purchase a 201<sup>6</sup> International Sanitation Truck. We are pleased to provide the following terms:

Borrower:	City of Belleville
Loan Amount:	up to \$138,156 (purchase price of truck)
Interest Rate:	1.73%
Loan Fee	\$200.00
Collateral:	1 <sup>st</sup> lien position on 201 <sup>6</sup> International Sanitation Truck being purchased
Maturity:	3 years
Repayment Terms:	Annual Principal and Interest Payments to fully amortize in 3 years
Third Party Fees:	City agrees to pay all Third Party fees associated with perfecting our lien position on the title. (Fee is estimated at \$95.00, however, title fees are oftentimes handled by the dealership.)

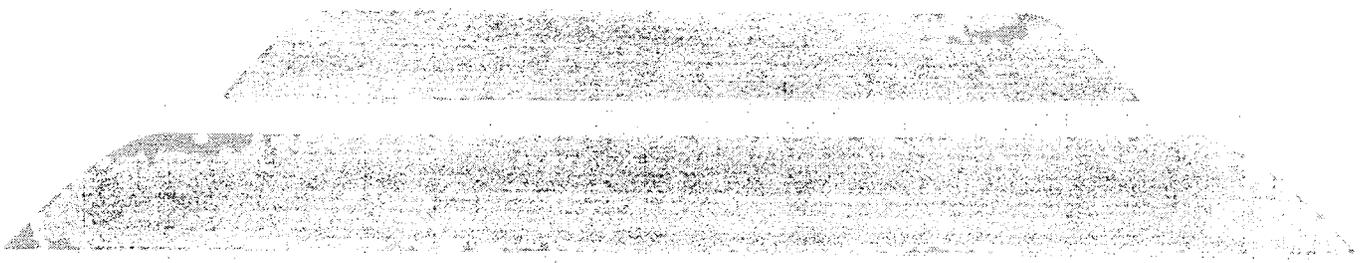
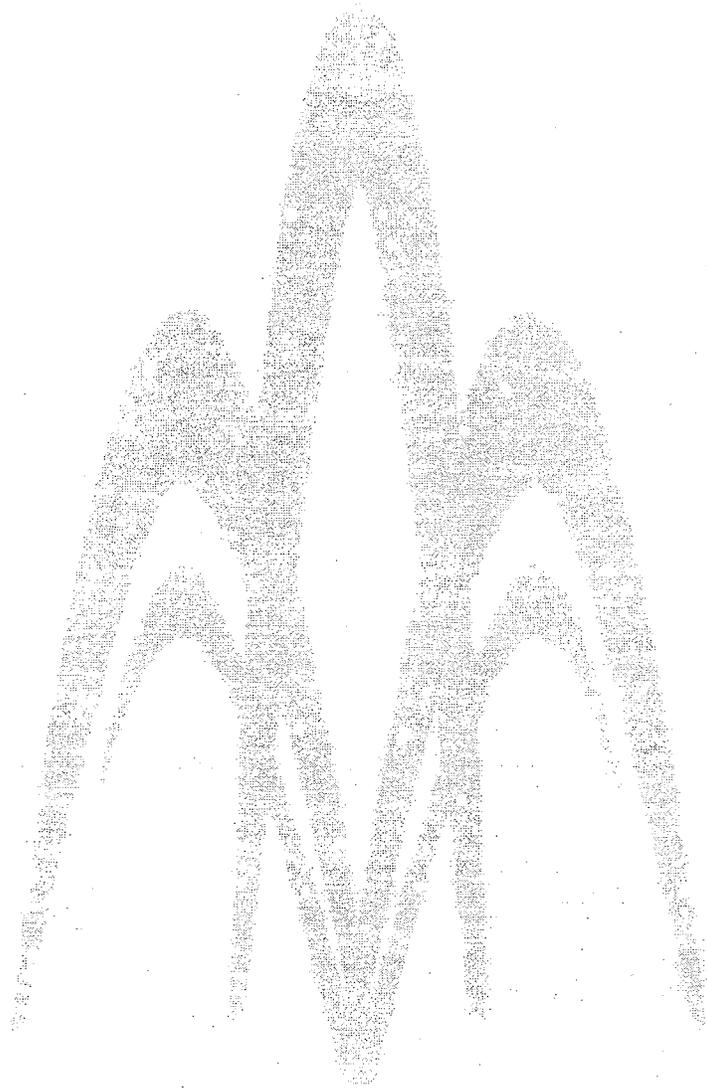
The rate quoted above is for a bank qualified, tax exempt borrowing. We respectfully request that you provide the Minutes and Resolution showing the City approval of the borrowing, along with all authorized signors for the loan documents. In addition, please provide an opinion from City Legal Counsel that the City is authorized to borrow the funds, that the vehicle, and the borrowing can be purchased with the funds.

Again, we appreciate the opportunity to provide these terms. It is always a pleasure to work with you and the City.

Sincerely,



Jackie Lemmon  
Vice President



**Investment Policy**  
**City of Belleville**  
**(Pursuant to the Public Funds Investment Act 30 ILCS 235)**

**INVESTMENTS**

It is always prudent for any public unit to have an Investment Policy “Policy” in place for the purpose of safeguarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following Policy is hereby promulgated for use by the City of Belleville “City”.

**1.0 SCOPE OF POLICY**

This Policy applies to the investment activities of all funds under the jurisdiction of the City. This Policy will also apply to any new funds or temporary funds placed under the jurisdiction of the City. The Illinois State Statutes will take precedence except where this Policy is more restrictive wherein this Policy will take precedence.

**2.0 OBJECTIVES**

The purpose of this Policy is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the City. The specific objectives of this Policy will be as follows:

1. Safety – The security of monies, whether on hand or invested, shall be the primary concern of the Treasurer in selecting depositories or investments.
2. Liquidity – The investment portfolio shall remain sufficiently liquid to meet all Operating requirements, which might be reasonably anticipated.
3. Return – The Treasurer shall seek to attain a market average or better rate of return throughout budgetary and economic cycles, taking into account risk, constraints, cash flow, and legal restriction on investment

**3.0 INVESTMENT GUIDELINES**

To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be undertaken in a manner that seeks to insure preservation of capital in the overall portfolio. To avoid unreasonable risks diversification of investments is required.
2. The portfolio should remain sufficiently liquid to meet operating requirements, which may be reasonably anticipated. Cash flows shall be reviewed quarterly.
3. To maximize earnings, all funds shall be deposited/invested within two working days at prevailing rates or better.
4. All investments shall be selected on the basis of competitive bids.

**4.0 DIVERSIFICATION**

To avoid unreasonable risks, diversification of the investment portfolio shall be consistent with the objectives in this Policy. Commercial paper shall not exceed 10% of the investment portfolio.

## **5.0 RESPONSIBILITY**

All investment of funds under the control of the Treasurer is the direct responsibility of the Treasurer. The Treasurer shall be responsible for all transactions and shall establish a system of controls for all authorized subordinates who are directly involved in the assistance of such investment activities.

## **6.0 PERFORMANCE MEASURERS**

The use of U.S. Treasury bills, average Fed Fund rate, IPTIP, or other stable markets can be used to determine whether market average yield benchmarks are being achieved.

## **7.0 PERIODIC REVIEW**

The Treasurer should establish annual independent review for internal control, which assures compliance within the Policy. This will be accomplished with external auditors.

## **8.0 REPORTING**

All investment transactions shall be recorded by the Treasurer or the Treasurer's staff. A report will be generated monthly, listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary. This report will be submitted monthly to the City.

## **9.0 AUTHORIZED INVESTMENTS (refer to 30 ILCS 235/2)**

The City shall invest in instruments as allowed by the Public Funds Investment Act, 30 ILCS 235/2. A summary of authorized investments follows:

1. Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed by the full faith and credit of the United States of America.
2. Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
3. Interest bearing accounts, certificates of deposits or interest bearing time deposits or any bank as defined by the Illinois Banking Act.
4. Short-term obligations (corporate paper) of corporations organized in the United States with assets exceeding \$500,000,000 if (a) such obligations are rated at the time of purchase within the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, and (b) such purchases do not exceed 10% of the corporation's outstanding obligations or (c) in money market mutual funds registered under the Investment Company Act of 1940.

## **10.0 FINANCIAL INSTITUTIONS (refer to 30 ILCS 235/6;30 ILCS 235/7;30 ILCS 235/8)**

The City will have the sole responsibility to select which financial (IPTIP, banks, savings and loan, credit unions and other non-banks) institutions will be depositories for the City. Any financial institution, upon meeting the requirements of the Illinois Compiled Statutes and of this Policy, may request to become a depository for the City funds. The City will take into consideration security, size, location, financial condition, service, fees, competitiveness, and the community relations involvement of the financial institution when choosing depositories.

## **11.0 COLLATERALIZATION (IF ANY) (refer to 30 ILCS 235/6(d))**

1. At all times in order to meet the objective of safety of capital, the Treasurer will require deposits in excess of the Federally insured amount to be collateralized to the extent of One Hundred and Ten Percent (110%) and evidenced by an approved written agreement.
2. Eligible collateral instruments and collateral rates (market value divided by deposit) are as follows:
  - a.) Negotiable obligations of the United States Government; = 110%
  - b.) Negotiable obligations of any agency or instrumentality of the United States Government backed by the full faith and credit of the United States Government; = 110%
  - c.) Negotiable obligations of the State of Illinois which are rated A or better by Moody's or Standard and Poor's. = 110%
  - d.) Negotiable obligations of "City of Belleville" which are rated A or better by Moody's or Standard and Poor's. = 110%
  - e.) Letters of credit issued by a Federal Home Loan Bank. = 110%
3. Maturity of acceptable collateral shall not exceed 120 months.
4. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed weekly and additional collateral will be requested when the ratio declines below the level required.
5. Safekeeping of Collateral.
  - a. Third party safekeeping is required for all collateral. To accomplish this, the securities will be held at a safekeeping depository as approved from time to time by the Treasurer.
  - b. Safekeeping will be documented by an approved written agreement. Substitution, exchange or release of securities held in safekeeping may be done upon two- (2) days prior written notice to the Treasurer.
  - c. When collateral is extended, the Treasurer should receive a copy of the financial institutions board minutes, indicating the board of directors' approval.

**12.0 SAFEKEEPING OF SECURITIES** (refer to 30 ILCS 235/4)

Securities, unless held physically by the Treasurer, require third party safekeeping. The Treasurer will have the sole responsibility for selecting safekeeping agents. Safekeeping will be documented by an approved written agreement.

**13.0 PRUDENT PERSON STANDARD**

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Treasurer shall avoid any transaction that might impair public confidence in the City.

The above standards are established as standards for professional responsibility and shall be applied in the context of managing the portfolio.

The Treasurer and employees of the Treasurers Office acting in accordance with this Policy and procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual's security's credit risk or market changes.

#### **14.0 INTERNAL CONTROLS**

Only the Treasurer is authorized to establish financial accounts, and investments for the office or Elected Board. At all times either the Treasurer singly or two, jointly, of two or more signatories as designated by the Treasurer should be authorized to sign on financial accounts of the office of the Treasurer. Authorized signatories are NOT permitted to reconcile bank accounts at any time.

#### **15.0 ETHICS AND CONFLICT OF INTEREST** (refer to 30 ILCS 235/2(d))

The Public Officer Prohibited Practices Act of the Illinois Compiled Statutes shall apply in the case of this policy. In addition, no person involved in the investment process shall make any investment decision based upon personal or political gain or consequence.

#### **16.0 AMENDMENT**

This Policy may be reviewed from time to time and revised upon approval of the Treasurer.

#### **17.0 CAPTIONS AND HEADINGS**

The captions and headings used herein are for convenience of reference only and do not define or limit the contents.

This Policy is hereby approved and in full force and effective this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

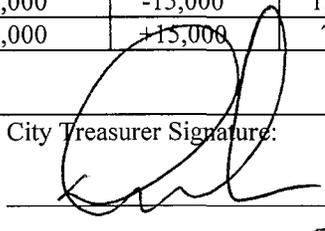
\_\_\_\_\_  
City of Belleville Treasurer

Proposed	Status	Type	Amount	APY Rate	Projected Annual Income
Bank of Belleville - ICS	Retain	Money Market	4,000,000.00	0.37%	14,800.00
Reliance Bank	Create	Money Market	6,065,000.00	0.50%	30,325.00
Commerce Bank	Create	6 Month CD	1,850,000.00	0.51%	9,435.00
Bank of Belleville - CDARS	Create	12 Month CD	1,850,000.00	0.65%	12,025.00
Bank of Belleville - CDARS	Create	18 Month CD	1,850,000.00	0.85%	15,725.00
First Bank of Dietrich	Create	27 Month CD	1,850,000.00	1.27%	23,495.00
				Total	105,805.00

**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-65500	Automotive Fuel/Oil	235,000	-20,000	215,000
	01-51-51300	Maint-Service Vehicle	95,000	+20,000	115,000
Sanitation	01-56-65500	Automotive Fuel/Oil	185,000	-10,000	175,000
	01-56-83000	Equipment	0	+10,000	10,000
Engineering	01-88-65500	Automotive Fuel/Oil	5,000	-1,600	3,400
	01-88-51300	Maint-Service Vehicle	3,600	+1,600	5,200
Library	04-00-88000	Books	106,000	-27,000	79,000
	04-00-51100	Maint-Service Building	42,000	+20,000	62,000
	04-00-65200	Operating Supplies	26,900	+7,000	33,900
TIF #3	38-00-89000	Other Improvements	1,761,500	-554,000	1,207,500
	38-00-99900	Interfund Operating Transfer	3,951,268	+554,000	4,505,268
TIF #15 Carlyle/Greenmount	57-00-72000	Interest Expense	1,585,000	-15,000	1,570,000
	57-00-59900	Rebates	725,000	+15,000	740,000

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

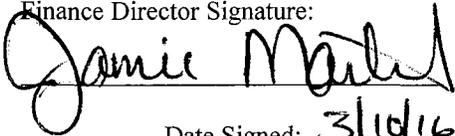
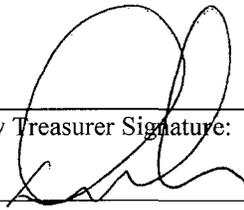
Department Head Signature:  _____  Date Signed: _____	Finance Director Signature:  _____  Date Signed: 3/10/16	City Treasurer Signature:  _____  Date Signed: 9 Mar 16
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Completed By: J. Maitret	Date Completed: 3-7-16	Entered By:	Date Entered:
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REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Insurance	03-00-54910	Claims Payments	3,500,000	+500,000	4,000,000
Library	04-00-55200	Telephone	16,000	+40,000	56,000
Belleville Tourism	44-00-55100	Postage	400	+500	900
TIF #8 Downtown South	50-00-54900	Other Professional Services	1,000	+7,500	8,500
TIF #17 East Main	75-00-89000	Other Improvements	0	+17,500	17,500
TIF #19 Frank Scott Parkway	77-00-71000	Principal	320,000	+135,000	455,000
Narcotics	72-00-83000	Equipment	200,000	+100,000	300,000
TIF #20 Rt 15 S Greenmount	78-00-59900	Rebates	56,000	+5,000	61,000

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

Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>3/10/16</u>	City Treasurer Signature:  Date Signed: <u>9 Mar 16</u>
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Completed By:	J. Maitret	Date Completed:	3-7-16	Entered By:		Date Entered:	
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# CHIRO-MED LTD.

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Clinic Director

Chad B. Weber, D.C.  
Clinic Director

Jamie Knorr, D.C.  
Treating Physician

Jessica Ray, D.C.  
Treating Physician

#### Clinic Staff

Susan Barsaloux, B.A.  
Office Manager

Cindy Olson, AA  
Weight Loss Director

Cynthia Walston  
Clinic Associate

Pamela Salsman, AAS, R.T. (R), (ARRT)  
Clinic Associate

April J. Aleman  
Clinic Associate/  
Custodian of Records

Bridget Flynn  
Office Manager

Tammy Accola-Newell  
Weight Loss Director

Kristina Dickey, BS  
Clinic Associate

Jennifer Osborn  
Clinic Associate

Christina Heilig  
Practice Representative

#### Radiology Consultants

Duane J. Marquart, D.C., D.A.C.B.R.

Gary P. Casper, D.C., D.A.C.B.R.

D. Robert Kuhn, D.C., D.A.C.B.R.

March 8, 2016

Dallas Cook  
101 S Illinois St  
Belleville, IL 62220-2199

Dear Mr. Cook:

This letter is to request permission from the Belleville City Council to hold the 6<sup>th</sup> Annual Get Up & Go Biathlon on August 7, 2016 at Belleville West.

It is the same route that was approved and used the last 5 years starting and ending at Belleville West.

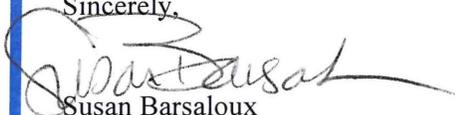
The funds will be donated to Get Up & Go.

We will need 2 police officers again along with the wonderful help of the street department. We will of course cover any and all expenses of these city employees.

Please contact me at 618-235-3200 with any questions.

Thank you in advance for your consideration of this event.

Sincerely,

  
Susan Barsaloux  
Co-Race Director

3200 WEST MAIN STREET  
BELLEVILLE, IL 62226  
618-235-3200  
FAX 618-235-3282  
E-mail: chiromed1@aol.com

1480 NORTH GREEN MOUNT RD.  
O'FALLON, IL 62269  
618-622-2222  
FAX 618-624-8357  
E-mail: chiromedofallon@sbcglobal.net

[www.chiromedltd.com](http://www.chiromedltd.com)

4500 MEMORIAL DRIVE  
BELLEVILLE, ILLINOIS 62226-5399  
(618) 233-7750  
FAX: (618) 257-5658  
WWW.MEMHOSP.COM



MARK J. TURNER, PRESIDENT

March 2, 2016

Dallas Cook  
City Hall  
101 S. Illinois Street  
Belleville, Illinois 62220

Dallas:

Memorial Hospital will be offering the ninth annual 5K run/walk for its employees on Saturday, September 10, 2016 beginning at 8:00AM. This walk has been a huge success and is enjoyed by all employees and their families. We expect approximately 200 employees and family members to participate.

The planned route begins at Memorials original entrance and proceeds down Memorial Drive. We will then turn right onto Royal Heights Road and then turn left onto Mariknoll Drive. Once in this subdivision, we will run/walk on Devonshire Drive, Dale Allen Drive, Ben Louis Drive, Rugby Drive, Chaucer Drive, Queensway Drive, Buckingham Drive, Mariknoll Drive and again, turn right onto Royal Heights Road. From Royal Heights Road, we will turn left onto Memorial Drive and finish at the original Memorial entrance where the race started.

We plan to have hospital volunteers at every street crossing. The last eight years, the Belleville Police blocked off Royal Heights Road at Mariknoll during the race, so we could safely cross the street. I plan to request that from the Police Department again.

We do expect this event to be very low key again and just for fun. If you need more information from me, please contact me. I am enclosing my business card which has my phone number and e-mail address on it.

I look forward to hearing from you with the city's approval for this event.

Thank you,



Micki Classen  
Director  
Memorials Belleville Health & Sports Center

# STREET BANNER PERMIT



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

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

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

### Please Print

Organization/Group Making Request: AINAD SHRINTERS

Name of Contact Person: MIKE JOHNSON

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

Home Phone: 618-409-1849 Work Phone: 618 256-5130

Nature of Event SHRINE CIRCUS

Event Dates: JUN 4 & 5 2016 Event Location: BELLE CLAIR FAERGROUND

Display Content: SHRINE CIRCUS JUN 4 & 5

Description of any graphics to be used: SCIMITAR

Signature of Applicant:  Date: 14 MAR 16

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

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

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

# Belleville Main Street



512 West Main Street  
Belleville, IL 62220

***Belleville Has It All...Shop, Dine, Stay & Play....***

March 16, 2016

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

RE: Belleville Main Street Closure Requests for 2016

Dear Mr. Cook:

Belleville Main Street (BMS) would like to kick-off the year 2016 with a list of street closure requests through November. Listed below are the events, street closures needed, along with any additional information pertaining to certain events.

### **Saturday, April 23<sup>rd</sup>**

Big Daddy's 618 would like to request the closure of one-block of East Main Street placing barricades at Church Street and East Main Street and at Charles Street and East Main Street for their 11<sup>th</sup> Anniversary Block Party (see attached map). The closure will be between the hours of 8:00 AM and 12:00 Midnight. The event will consist of Live Music and Food.

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

### **Friday, June 3<sup>rd</sup>**

Belleville Main Street (BMS) would like to continue the "Fourth Annual Brew 'n Que Challenge" with our Annual Craft Beer Walk. The event would take place on Friday, June 3, 2016 from 5:00 PM to 9:00 PM. This event does not require any requested street closures.

### **Saturday, June 4<sup>th</sup>**

Belleville Main Street (BMS) would like to kick-off the 2015 summer in downtown Belleville with the "Fourth Annual Brew 'n Que Challenge". Together with Chick Fritz Distribution and the Belleville Main Street, Big Daddy's 618 would like to co-sponsor a one-day "people's choice" BBQ Challenge. The event would take place on Saturday, June 4, 2016 from 11:00 AM to 8:00 PM.

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

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

**Thursday, July 21<sup>st</sup>**

Diva Night is a Belleville Main Street monthly event that occurs on the third Thursday of each month. Hair on Main and Tavern on Main would like to host/sponsor the Music on Main Diva Night on Thursday, July 21, 2016 from 4:00 PM – 10:00 PM.

The event will require the closure of Church Street, with barricades placed at East Main Street and A Street. The event will consist of Diva Night, as well as Live Music on the Plaza. The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and timeframe.

Set up for the event would begin at 3:00 PM. BMS is requesting the City’s assistance with the placement of barricades at the event location (noted on the attached map) and the placement and pick up of trash receptacles.

**Saturday, November 5<sup>th</sup>**

Belleville Main Street (BMS) would like to host our annual Art & Wine Walk. The event would take place on Saturday, November 5, 2016 from 5:00 PM to 9:00 PM. This event does not require any requested street closures.

**Saturday, November 12<sup>th</sup>**

Belleville Main Street (BMS) would like to host our annual Holiday Open House. The event would take place on Saturday, November 12, 2016 and run through normal store hours. This event does not require any requested street closures.

Belleville Main Street would like to thank the City for its continued support in making these events a huge success.

Your consideration is greatly appreciated.

Sincerely,



Scott Schmelzel  
President

Enclosed:     Aerial Map noting event location  
                  No Impact/Notice of Event Street Closure Acknowledgment document

## **Resolution No. 3256**

A RESOLUTION APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS.

WHEREAS, Belleville, Illinois (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Municipality has volume cap equal to \$100 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, *30 Illinois Compiled Statutes 2008, 345/1 et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2016 to the Southwestern Illinois Development Authority (the "*Issuer*") to be applied toward the issuance of private activity bonds by the Issuer (the "*Bonds*") or for such other purpose permitted by this Resolution;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Belleville, Illinois, as follows:

*SECTION 1.* That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2016 (\$4,252,900.00) is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or such other bonds.

*SECTION 2.* That the Municipality and the Issuer shall maintain a written record of this Resolution in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

*SECTION 3.* That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Resolution.

*SECTION 4.* That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Resolution.

SECTION 5. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Resolution shall be in full force and effect upon its adoption and approval.

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phil Silsby	_____	_____
Edward Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Jim Musgrove	_____	_____
Roger Wigginton	_____	_____

Presented, passed, approved and recorded this 7<sup>th</sup> day of March, 2016.

Approved:

\_\_\_\_\_  
Mayor Mark W. Eckert

[SEAL]

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 3257**

**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 30<sup>TH</sup> 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 30<sup>th</sup>, 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".

**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:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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

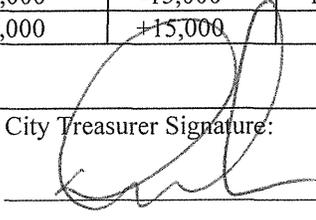
ATTEST:

\_\_\_\_\_  
CITY CLERK

**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-65500	Automotive Fuel/Oil	235,000	-20,000	215,000
	01-51-51300	Maint-Service Vehicle	95,000	+20,000	115,000
Sanitation	01-56-65500	Automotive Fuel/Oil	185,000	-10,000	175,000
	01-56-83000	Equipment	0	+10,000	10,000
Engineering	01-88-65500	Automotive Fuel/Oil	5,000	-1,600	3,400
	01-88-51300	Maint-Service Vehicle	3,600	+1,600	5,200
Library	04-00-88000	Books	106,000	-27,000	79,000
	04-00-51100	Maint-Service Building	42,000	+20,000	62,000
	04-00-65200	Operating Supplies	26,900	+7,000	33,900
TIF #3	38-00-89000	Other Improvements	1,761,500	-554,000	1,207,500
	38-00-99900	Interfund Operating Transfer	3,951,268	+554,000	4,505,268
TIF #15 Carlyle/Greenmount	57-00-72000	Interest Expense	1,585,000	-15,000	1,570,000
	57-00-59900	Rebates	725,000	+15,000	740,000

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

Department Head Signature: _____  Date Signed: _____	Finance Director Signature:  Date Signed: 3/10/16	City Treasurer Signature:  Date Signed: 9 Mar 16
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Completed By: J. Maitret	Date Completed: 3-7-16	Entered By:	Date Entered:
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**RESOLUTION NO. 3258**

**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 30<sup>TH</sup> 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 30<sup>th</sup>, 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:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
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

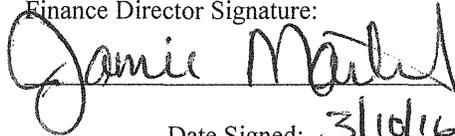
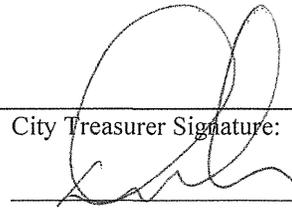
ATTEST:

\_\_\_\_\_  
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
Insurance	03-00-54910	Claims Payments	3,500,000	+500,000	4,000,000
Library	04-00-55200	Telephone	16,000	+40,000	56,000
Belleville Tourism	44-00-55100	Postage	400	+500	900
TIF #8 Downtown South	50-00-54900	Other Professional Services	1,000	+7,500	8,500
TIF #17 East Main	75-00-89000	Other Improvements	0	+17,500	17,500
TIF #19 Frank Scott Parkway	77-00-71000	Principal	320,000	+135,000	455,000
Narcotics	72-00-83000	Equipment	200,000	+100,000	300,000
TIF #20 Rt 15 S Greenmount	78-00-59900	Rebates	56,000	+5,000	61,000

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

Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>3/10/16</u>	City Treasurer Signature:  Date Signed: <u>9 March 16</u>
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Completed By: J. Maitret	Date Completed: 3-7-16	Entered By:	Date Entered:
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**RESOLUTION NO. 3259**

**A RESOLUTION AUTHORIZING BANK LOAN**

**WHEREAS**, in order to purchase a 2016 International sanitation truck (“Truck”), the City of Belleville ("City") desires to enter into a Loan Agreement ("Loan") dated March 22, 2016 with Bank of Belleville in the amount of One Hundred Thirty Eight Thousand One Hundred Fifty Six Dollars (\$138,156.00), payable over a period of no more than three (3) years at 1.73% annual interest rate, plus a Loan fee of Two Hundred Dollars (\$200.00) and additional third-party fees estimated at Ninety Five Dollars (\$95.00), subject to a lien on the truck as collateral for the Loan;

**WHEREAS**, the City has carefully reviewed its financing requirements for the current calendar year and reasonably expects that it will not issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the calendar year;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Belleville, Illinois, as follows:

**Section 1.** This City Council hereby authorizes, empowers and directs the Mayor to execute on its behalf the loan documents and any addenda, schedule, notes, UCC financing statements or other instruments issued under the provision of the Loan dated March 22, 2016 with Bank of Belleville in the amount of One Hundred Thirty Eight Thousand One Hundred Fifty Six Dollars (\$138,156.00), payable over a period of no more than three (3) years at 1.73% annual interest rate, plus a Loan fee of Two Hundred Dollars (\$200.00) and additional third-party fees estimated at Ninety Five Dollars (\$95.00), subject to a lien on the truck as collateral for the Loan, and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Loan.

**Section 2.** Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, this Loan be and hereby is designated a "qualified tax-exempt obligation" includable within the ten million dollars (\$10,000,000) of the aggregate issues designated as "qualified tax-exempt obligations" for the calendar year within which this Loan is entered into.

**Section 3.** This City Council has no present intention to designate more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as qualified tax-exempt obligations and City, together with its subordinate entities, does not reasonably expect to issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year.

**Section 4.** This Resolution shall be in full force and effect after its passage and approval as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of March, 2016 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
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 22<sup>nd</sup> day of March, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 7933-2016**

**A ZONING ORDINANCE IN RE CASE #04FEB16**  
**Hazel Bland Promise Center**

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

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

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

**Whereas**, an application has been filed requesting a Special Use permit in order to operate a Large Community Residence at 1024 Douglas Ave. (Parcel number: 08-22.0-101-037) located in an "A-2" Two-Family Residence District. (Applicable portion of zoning code: 60-6-5).

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

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

**Section 1.** That the application requesting a Special Use permit in order to operate a Large Community Residence at 1024 Douglas Ave. (Parcel number: 08-22.0-101-037) located in an "A-2" Two-Family Residence District is hereby granted with the following stipulations: (Applicable portion of zoning code: 60-6-5)

1. In the name of the applicant only;
2. Annual inspections by the City of Belleville for Fire and Building Code compliance; and
3. Limitation to the number of residents to a maximum of seven, BOCA permitting.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016 on the following roll call vote:

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 7934-2016**

**A ZONING ORDINANCE IN RE CASE #05FEB16**

**Barry Hayden**

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

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

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

**Whereas**, an application has been filed requesting a Special Use permit in order to permit multi-family dwelling units on twenty (20) acres of land off of Carlyle Ave. (Parcel number: 09-19.0-200-006) located in a "C-4" Commercial District. (Applicable portion of zoning code: 60-6-63).

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

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

**Section 1.** That the application requesting a Special Use permit in order to permit multi-family dwelling units on twenty (20) acres of land off of Carlyle Ave. (Parcel number: 09-19.0-200-006) located in a "C-4" Commercial District is hereby granted. (Applicable portion of zoning code: 60-6-63).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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 Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 7935-2016**

**AN ORDINANCE DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS**

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, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby designates the following banks as depositories in which may be kept the funds and money of the City in the custody of the City Treasurer:

- Associated Bank;
- Bank of America;
- Bank of Belleville;
- Bank of Edwardsville;
- Bank of Springfield;
- Commerce Bank;
- Dieterich Bank;
- FCB Bank;
- First Bank;
- PNC Bank;
- Reliance Bank;
- Town & Country Bank;
- UMB Bank;
- U.S. Bank.

**Section 2.** That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing designations in writing at least five (5) days before the transfer of any funds.

**Section 3.** That conflicting Ordinances or pertinent portions thereof in force 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 as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of March, 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 Ovian	_____	_____
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 22<sup>nd</sup> day of March, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

ORDINANCE NO. 7936-2016

**AN ORDINANCE AMENDING CHAPTER 31 (PARKS AND RECREATION)  
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 31-1-1** is hereby amended by replacing Subsection (T) thereof with the following:

(T) It shall be unlawful for any person knowingly to possess alcohol in Bellevue Park [\(except for the Stone Lodge Building by written permission of the Director of Parks and Recreation and written notification to the Liquor Commissioner\)](#), ~~Municipal Pool~~ Ebsen Park, John Laderman Park, West End Square Park on north or south side, Cambridge Park 15 103 N. 30th St., Gateway Park at 903 N. Illinois St., Skateboard Park at 709 N. 2nd St., or Richland Creek Greenway Bike Trail. Any person violating this Section shall be subject to a fine of not less than Two Hundred Fifty Dollars (\$250.00), nor more than Five Hundred Dollars (\$500.00). (Ord. #6745; 06-06-05)

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 3.** Any person violating this Ordinance shall be subject to the penalties of Chapter 31, Section 31-3 (Penalties).

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of March, 2016 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></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 22<sup>nd</sup> day of March, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

