



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JUNE 20, 2016
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.

8. APPROVAL OF MINUTES

8-A. Council Meeting - June 6, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$7,676,190.22** and payroll in the amount of **\$1,032,437.27**.

10. REPORTS

10-A. Treasurer Report – May 2016.

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

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

11-A. MOTIONS FROM **FINANCE COMMITTEE**:

11 (A-1). Motion to approve purchase of new street sweeper for \$256,666.50 through Buy Board Program.

11 (A-2). Motion to approve the low bid of \$210,277 from Reuther Ford for 8 Police SUV's.

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

11 (B-1). Motion to approve to delete 'one-way' street - West 'E' from Rt. 159 to North 2nd Street.

11 (B-2). Motion to approve to create a stop on West 'E' Street at North 1st Street.

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

11 (C-1). Motion to approve Ehret in the amount of \$110,997.00 for the 2016 infrastructure program (MFT/TIF Fund).

11 (C-2). Motion to approve Volkert to perform engineering inspection services for the North Illinois Streetscape in the

amount of \$50,000.00.

11 (C-3). Motion to approve JTC, Petroleum in the amount of \$169,505.00 (MFT/TIF Fund).

11 (C-4). Motion to approve TWM to perform Engineering Services for Lake Shore Drive in amount of \$8,500.00 (TIF 3).

11-D. MOTION FROM **BOARD OF FIRE AND POLICE COMMISSION:**

11 (D-1). Motion to hire Joel M. Veres, effective 12:01 a.m. on July 11, 2016. Mr. Veres will replace Police Officer Brian Dowdy.

12. COMMUNICATIONS

12-A. Communication from Peace by Piece request to hold a sidewalk sale. The sale will be from 3rd Street on the West End to Charles Street on the East End. No street closures.

12-B. Several families that live on the block of Abend Street between Lincoln Street and Garfield Street are requesting a street closure for a neighborhood yard sale. We request the street be closed on June 25, 2016 between 6am – 6pm.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE NO. 7960-2016**

A ZONING ORDINANCE IN RE CASE #23MAY16 Eric Wuebbels.

15-B. **ORDINANCE NO. 7963-2016**

An ORDINANCE adopting the prevailing wage rate.

15-C. **ORDINANCE NO. 7964-2016**

An ORDINANCE amending Ordinance No. 7955-2016.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$11,777.39**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss:

- Possible property acquisition.

18 (A-1). Possible motion to approve property acquisition.

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
JUNE 6, 2016 – 7:00 PM**

Mayor Eckert called this meeting to order.

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

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

ROLL CALL DEPARTMENT HEADS

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

Excused: Director of Public Works, Chuck Schaeffer;.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

PUBLIC PARTICIPATION

Tom Whittey

Questions revolve vacant or uninhabited houses in his neighborhood (Ward 3). In the last couple of years there are at least three houses that are empty for two to

three years. How long are the houses to allowed to stay empty. (*Mayor Eckert recommended he meet with the Director of Housing, Bob Sabo*).

Lillian Schneider

Spoke regarding the Scheel Street Development. Is the city still searching for Scheel Street Development. The Shrine project sounds like this project. How many parcels were taken off the tax rolls, how much money was spent for purchasing, demolition and studies for Scheel Street Development. Yet nothing there. While this was going on there were two developments in the newspaper articles on 6/3/2003 i.e. Kelly's Limo and Roger Wigginton. The Shrine project needs to stop asking for more money.

She stated she voted no on the Shrine project and the Fire Chief and the Playground equipment at Bicentennial Park. She will be sending this information regarding the fire chief as they were laughing the night before the big press conference to her homeowners insurance company to protect herself from retaliation from voting no and in case of a fire will the fire chief be honest and upfront.

The Shrine project...the state is broke...no budget. Aldermen you want roads fixed, housing violations fixed stop voting to give away any more money to the Shrine development.

Mayor States: we could get 1 million in sales tax if it is all completed. Just how much has been promised to give away and what does it leave the city.

Brian Barnard

Making himself available to the council for 21-MAY16 – Panera, LLC – A request for a Special Use permit for outdoor seating and dining for Panera Bread restaurant at 5801 Belleville Crossing (Parcel: 08-19.0-102-003) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 8

Stated they have a lease term through May 2017 with two additional five year options regarding the downtown cafe.

Michael Hagberg

Stated he was present a year ago regarding the \$107,000 that was spent to set up an industrial park where money was taken from one TIF and transferred to another, we paid to have it plotted and there was going to be questions as to what is

happening with it and after a couple of months it would go back to planning. It has been a full year and he would rather see the council and the city work on getting an industrial park where there can be skilled, high paying, manufacturing jobs rather than giving \$38 million to get low wage service jobs at the Shrine. It would be much better for the community and to build the community to get good wage paying jobs in an industrial park and we don't hear anything about it. A lot of TIF money has been spent and nothing is heard. They were told the city needed this, it needed to be done in a hurry because every week the city is turning away manufacturing companies from Belleville because there is not an industrial park space for them. Is this true...is this not true...what is happening.

Stewart Lannert

The Shrine project is a bust and it will end up like the project going into Collinsville. The county spent \$500,000-\$600,000 of the taxpayers money trying to shut the gun club down. He sits at his house and they are constantly running the 4-way stop at 29th and Godfrey and didn't know what was the cause. Today it dawned on him the democrats are running the stop signs. (*The Mayor admonished*) He is considered a danger to the community; however, does not run stop signs. The police department should be non-partisan and Lindenwood should have sprinkling systems installed in the 55 houses before the students come back. No more than one student car parked on the street per house.

At one time, the chief was in favor of concealed and carry for people who have permits. Crime in Belleville seems to be increasing.

Kathy Draper

Who is the one that determines where the no parking signs go on city streets; (*Mayor Eckert stated the Traffic Committee*); on 19th Street from South Belt West to Roosevelt there is no parking on the west side of the street. From Main Street to Raab Avenue there is no parking on the West side. From Raab Avenue to South Belt West there is parking. Why is there parking on both sides of the streets at the last location.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month "fairness" meaning playing by the rules, being open-minded and not taking advantage.

Presentation by Economic Development Resources on the 6401 West Main Street Marketplace Business District Plan.

Mayor Eckert recommended to reappoint the following members of the Historic Preservation Commission for a one year term: Andy Gaa, Ryan Wallis, John Hunter, Jack LeChien, and Douglas Luna.

Mayor Eckert recommended to reappoint the following members to the Planning Commission: James Kurtz for a one year term, Larry McLean for a 3 year term, and Art Jacobs for a 2 year term.

Mayor Eckert recommended to reappoint the following members to the Board of Fire & Police Commission: Russell Scott for a 3 year term, Terry Delaney for a one year term, and Linda Fields for a 2 year term.

Mayor Eckert recommended to reappoint the following members to the Downtown Development & Redevelopment Commission: John Conkright for a one year term and Chuck Blanquart for a two year term.

Mayor Eckert recommended to reappoint the following members to the Zoning Board of Appeals: Rebecca Boyer for a 5 year term and Toni Togias for a 5 year term.

Alderman Seibert made a motion seconded by Alderman Kinsella to approve the recommendations for the following above committees: Historic Preservation, Planning Commission, Board of Fire & Police Commission, Downtown Development & Redevelopment Commission.

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

APPROVAL OF MINUTES

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

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Pusa to accept and pay the claims in the amount of **\$8,327,775.80** and payroll in the amount of **\$889,850.07**.

REPORTS

Alderman Hazel made a motion seconded by Alderman Kinsella to accept and file the Treasurer Report and Statement of Cash and Investment dated April 2016.

All members voted aye.

ORAL REPORTS

PARKS BOARD

Alderman Dintelman made a motion seconded by Alderman Seibert to approve to proceed and research process of establishing a "Parks Foundation" for the betterment & future development of our Parks System.

Discussion...

Director of Park and Recreation, Debbie Belleville, stated the reason they are asking for permission is because you must make it a non-profit corporation and you must get a 501C3. Individuals will need this in order to be a gift donor. Also, this can be used in the future planning in the park system for goals i.e. pool complex, trails etc.

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

Alderman Seibert made a motion seconded by Alderman Dintelman to approve the facility use agreement between the City of Belleville and Little Knights Football Club.

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

ZONING BOARD OF APPEALS AND ORDINANCES

Alderman White made a motion seconded by Alderman Seibert to approve 19-May16 – Jesse Trent/Quality Home Furnishings – A request for a Sign Installation for Area of Special Control in order to place one (1) 10' x 4' flush mounted sign and one (1) sandwich board sign at 22 East Main St. (Parcel: 08- 21.0-445-017,...018) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 6

This case is sent to Council without a recommendation by the Zoning Board of Appeals.

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

Alderman Kinsella made a motion seconded by Alderman Hazel to approve 20-May16 – Afton Shambro – A request for a Special Use permit in order to utilize the property as a multi-family residence at 2437 Eastview Dr. (Parcel: 08-14.0-316-003) located in a "C-2" Heavy Commercial District. (Applicable Section of the zoning code: 60-6-50.) Ward 1

The Zoning Board recommends approval (4-0) for the Special Use permit in the name of the applicant only.

Discussion:

Alderman Ovian asked Ms. Shambro if she owned other property in the area; Ms. Shambro stated just her home located on Lebanon Avenue. Alderman Ovian asked how many apartment will be there; Ms. Shambro stated two efficiency apartments. The apartments are for single adults.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Musgrove to approve 21-MAY16 – Panera, LLC – A request for a Special Use permit for outdoor seating and dining for Panera Bread restaurant at 5801 Belleville Crossing (Parcel: 08-19.0-102-003) located in a “C- 2” Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 8

The Zoning Board recommends approval (4-0) for the Special Use permit.

All members voted aye.

Alderman Musgrove made a motion seconded by Alderman Wigginton to deny 22-May16 – Jerell Hall – A request for a Use variance in order to allow storage of a commercial vehicle associated with a Home Occupation at the residence of 7308 Foley Dr. (Parcel: 07-01.0-312-014) located in an “A-2” Two-Family Residence District. [Applicable Section of the zoning code: 60-6-18; 60-7-5(E)(3)] Ward 8

The Zoning Board recommends denial (4-0) for the Use variance.

Discussion...

Director of Economic Development, Annissa McCaskill, stated Mr. Hall owns a towing company and has a home occupation in order to do paperwork and received a citation because he was parking his commercial vehicle at his home; therefore, he sought a variance.

Alderman Wigginton stated the neighbors gave a letter to the Zoning Board that they were against him parking the vehicle at his home.

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

Alderman Hazel made a motion seconded by Alderman Kinsella to approve 23-May16 – Eric Wuebbels – A request to Rezone the property at 300 Lebanon Ave. (Parcel: 08-22.0-117-001) from “A-2” Two-Family Residence District to “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 60-6-15 through 60-6-19 and 60-6-47 through 60-6-52.) Ward 1 with the following stipulations (1) making changes to permitted uses under C-2 66-49 permitted uses be limited to offices as follows as listed in 66-49, service establishments of all types and any other building use for service similar to the uses herein. All other uses listed 66-49 are to be excluded.

The Zoning Board recommends approval (4-0) to Rezone.

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

Alderman Pusa made a motion seconded by Alderman Elmore to approve 24-May16 – Liese Lumber - A request for a Sign Installation for Area of Special Control in order to place one (1) 18’ x 2’ flush mounted sign at 319 East Main St. (Parcel: 08-22.0-335-015) located in a “C-2” Heavy Commercial District. (Applicable Section of the zoning code: 53-4-1.) Ward 2

THE ZONING BOARD RECOMMENDS APPROVAL (4-0) FOR THE SIGN INSTALLATION PERMIT FOR THE AOSC.

Discussion:

Alderman Elmore stated construction has already been going on with the sign; therefore, is it proper for them to start on the sign before this meeting. Mayor Eckert stated he was not aware.

All members voted aye.

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Anthony to accept the 6401 West Main Street Marketplace Business District Plan, placing it on file and making available for public inspection.

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

Alderman Ovian made a motion seconded by Alderman Anthony to adopt an ordinance approving a Business District Plan and designation of a Business District and fixing a time and place for a Public Hearing date for the 6401 West Main Street Marketplace Business District on **Monday, July 18, 2016 at 7:00 PM.**

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

PLANNING COMMISSION

Alderman White made a motion seconded by Alderman Tyler to approve the Site Plan, Landscape Plan and Architectural Elevations for Panera Bakery & Café (5801 Belleville Crossing.) with the recommendations from the Planning Commission.

The Planning Commission recommends approval (8-0) with the stipulation that faux windows with awnings and lighting to be placed on the South elevation of the building facing State Rte. 15. side of the building.

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

BOARD OF FIRE & POLICE COMMISSION

Alderman Ovian made a motion seconded by Alderman Anthony to approve the promotion of Matt Eiskant from Lieutenant to Captain, effective June 25, 2016 at 12:01am.

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

Alderman Randle made a motion seconded by Alderman Galletti to approve the promotion of Chris Mattingly from Officer to Sergeant, effective June 25, 2016 at 12:01am.

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

ADMINISTRATION

Finance Director, Jamie Maitret, stated a month ago the council approved moving forward with having EMEX perform reverse auctions on electricity and gas supply for city owned accounts. Those reverse auctions were performed this date and the results were disseminated before the meeting.

USG&E for a nine month term the rate was 5.29 cents per kw/hr. which is projected with the Ameren tariff rate to save \$20,800 over the nine month term.

The seconded motion is for the main contract with Constellation with a locked rate at 5.715 cents per kw/hr for a five year term versus the Ameren tariff rate of almost 6.03 which is a projected savings of \$183,000 over the life of that term.

The last one is for the natural gas and that contract cannot go into effect until May 2017. The low bidder in that Constellation for 36 months at 3.902 centers per therm. Compared to Ameren's tariff should save approximately \$19,000.

Alderman Hazel made a motion seconded by Alderman Tyler to approve the following motions:

Low bid for electricity supply for certain City-owned accounts, under a bridge contract going into effect in July 2016, as a result of reverse auction performed by EMEX, LLC on June 6, 2016.

Low bid for electricity supply for certain City-owned accounts, under a main electricity load contract going into effect in April 2017, as a result of reverse auction performed by EMEX, LLC on June 6, 2016.

Low bid for natural gas supply for certain City-owned accounts, under a contract going into effect in May 2017, as a result of reverse auction performed by EMEX, LLC on June 6, 2016.

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

Alderman Kinsella made a motion seconded by Alderman Seibert to approve the Public Building Improvements Phase II for City Hall renovations. (*Mayor Eckert gave an overview*).

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

MASTER SEWER COMMITTEE

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

Motion to approve Missionary Ventures Force Main Re-Route Change Order in the amount of \$43,869.90.

Motion to approve Pay Request No. 3 from Plocher Construction in the amount of \$173,360.04.

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

COMMUNICATIONS

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

Communication from Pleas Griffin, along with Soul/Soul band requesting to perform at the Courtyard at East Main and North Church Street on Sunday, June 26, 2016 beginning at 1:00 p.m. ending at 5:00 p.m. Requesting the City to block off the areas of North Church Street from East Main to the alley. Also, requesting electricity which is needed for the band for their equipment.

Communication from Lindenwood University-Belleville requesting to hold a Homecoming Parade on Saturday, October 22, 2016. Parade lineup beginning at 8:30 a.m. in St. Mary's parking lot and parade beginning at 10:00 a.m. concluding no later than 11:00 a.m. Parade will begin at the corner of 17th Street heading west on Main Street toward the campus, ending in the parking lot just west of the campus tennis courts.

Communication from American Cancer Society request permission to "Paint the Town Purple". They are requesting to decorate the downtown streets with purple bows and display some 24"x20" yard signs with information about the Relay for Life of Belleville. They are

JUNE 6, 2016

also requesting permission to have a Relay for Life banner hung over Main Street as you enter downtown Belleville. The materials will be displayed on 7/9/16 to 7/17/16.

Communication from Chiro-Med requesting permission to hold their 7th Annual 5K Run/Walk and 6th Annual Main Street mile on January 21, 2017 starting and finishing at Lindenwood Univeristy-Belleville. They are requesting two police officers.

Communication from Tavern on Main requesting to use the Courtyard at East Main and North Church Street on Saturday, August 20, 2016 beginning at 5:00 p.m. ending at 11:00 p.m. for the Class of 1971 Reunion. Requesting the City to block of the areas of North Church Street from East Main to Alley.

All members voted aye.

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Galetti to read Ordinance 7955-2016, 7956-2016, 7957-2016, 7958-2016, 7959-2016, 7961-2016 and 7962-2016 by title only and as a group.

All members voted aye.

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

ORDINANCE 7955-2016

An Ordinance Proposing the Approval of a Business District Plan and Designation of a Business District and Fixing a Time and Place for a Public Hearing on the Proposals to Approve a Business District Plan and Designate a Business District.

ORDINANCE 7956-2016

An Ordinance amending Chapter 52 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 7957-2016

A ZONING ORDINANCE IN RE CASE #19MAY16_Jesse Trent / Quality Home Furnishings.

ORDINANCE 7958-2016

A ZONING ORDINANCE IN RE CASE #20MAY16 Afton Shambro.

ORDINANCE 7959-2016

A ZONING ORDINANCE IN RE CASE #21MAY16 Panera, LLC.

ORDINANCE 7961-2016

A ZONING ORDINANCE IN RE CASE #24MAY16 Liese Lumber.

ORDINANCE 7962-201

An Ordinance amending Ordinance 7935-2016 Designating Banks as Depositories for City Funds.

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

UNFINISHED BUSINESS

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Galetti to approve the Motor Fuel Claims in the Amount of **\$2,575.08**.

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

EXECUTIVE SESSION

Alderman Kinsella made a motion seconded by Alderman Pusa The City Council may go into executive session to discuss:

- Collective Bargaining. (5 ILCS 120/2(c)(2)).

All members voted aye.

Entered executive session at 8:05 p.m.

Resumed from Executive Session at 8:10 p.m.

Alderman Wigginton made a motion seconded by Alderman Pusa to approve the successor bargaining agreement between the Service Workers' Local 116 and the City of Belleville for 2015-2019 which contemplates annual salary increases of 2%, 2%, 2%, 3%.

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

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Pusa to adjourn at 8:13 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 20, 2016**

GENERAL FUND

00 - Revenue	\$468,702.43
50 - Administration	\$36,700.53
51 - Police	\$29,877.28
52 - Fire	\$14,956.07
53 - Streets	\$5,371.53
54 - Parks	\$10,874.56
55 - Cemetery	\$1,506.13
56 - Hlth/Sanitation	\$73,216.92
60 - Legal	\$2,234.71
61 - Health & Housing	\$1,564.88
62 - Economic Planning & Dev	\$456.24
82 - Mayor	\$408.37
84 - Human Resources	\$954.06
85 - Clerk	\$16,247.70
86 - Treasurer	\$760.00
87 - Maintenance	\$603.95
88 - Engineering	\$1,470.62
GF TOTAL	<u>\$665,905.98</u>

SEWER OPERATIONS

00 - Operation & Maint.	\$125,000.00
75 - Collections	\$25,430.39
77 - Lines	\$1,283.60
78 - Plant	\$38,776.19
SEWER TOTAL	<u>\$190,490.18</u>

02 - Parks Projects	\$29,166.67
04 - Library	\$36,998.17
07 - Park/Rec	\$19,291.14
10 - TIF 2	\$39,583.33
13 - Motor Fuel Tax Fund	\$11,777.39
15 - Tort Liability Fund	\$2,030.17
22 - Sewer Repair & Replacement	\$69,706.67
24 - Sewer Const.	\$368,606.95
25 - Sewer Bond & Interest	\$239,583.33
30 - SSA	\$29,216.04
31 - Working Cash Fund	\$30,000.00
32 - Library Gift Endowment	\$4,791.67
38 - TIF 3	\$269,376.62
44 - Belleville Illinois Tourism	\$3,746.12
45 - 2015 PD Proj. Construction Fund	\$4,432,567.74
46 - 2015 PD Proj Debt Service Fund	\$320,833.33
51 - TIF 9 Southwind Estates	\$29,166.67
52 - Tif 10 Lower Richland Creek	\$25,400.76
55 - TIF 13 Drake Road	\$118,750.00
56 - TIF 14 Route 15 East	\$30,000.00
57 - TIF 15 Carlyle Greenmount	\$20,414.43
58 - TIF 16 Route 15 West Corridor	\$60,000.00
66 - 2014 PD Proj Debt Service Fund	\$366,666.66
67 - 2005 Bond Fund I&S	\$72,916.67
72 - NARCOTICS	\$55,779.00
76 - TIF 18 Scheel St	\$59,375.00
77 - TIF 19 Frank Scott Parkway	\$42,382.87
78 - TIF 20 Rt 15/S Green Mnt	\$31,666.66

ALL FUNDS TOTAL \$7,676,190.22

SYS DATE: 06/02/16

CITY OF BELLEVILLE
VENDOR INVOICE REGISTER
REGISTER # 80
Thursday June 2, 2016

SYS TIME: 08:15
[NRIWIN]
[G/L DATE: 06/02/16]
PAGE 1

TERM DATE: 06/02/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
-----------	--------	------	-----------	---------	---------	----------	--------

INVESTMENT	RE076	RELIANCE BANK		BI	06/02/16	06/02/16	5750000.00
PRINTED CHECK # 118934			ON 06/02/16	PAID:5750000.00			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-00-11602		197916.67		
3	02-00-11602		29166.67		
4	04-00-11602		13541.67		
5	10-00-11602		39583.33		
6	21-00-11602		125000.00		
7	22-00-11602		54166.67		
8	24-00-11602		258333.33		
9	25-00-11602		239583.33		
10	30-00-11602		29166.67		
11	31-00-11602		30000.00		
12	32-00-11602		4791.67		
13	38-00-11602		250000.00		
14	45-00-11602		3366458.33		
15	46-00-11602		320833.33		
16	51-00-11602		29166.67		
17	52-00-11602		22916.67		
18	55-00-11602		118750.00		
19	56-00-11602		30000.00		
20	58-00-11602		60000.00		
21	66-00-11602		366666.66		
22	67-00-11602		72916.67		
23	76-00-11602		59375.00		
24	78-00-11602		31666.66		
M	01-00-11100	MANUAL POSTING		5750000.00	
			5750000.00	5750000.00	

TOTAL NUMBER OF TRANSACTIONS: 1
TOTAL AMOUNT DUE 5750000.00
TOTAL DEBITS 5750000.00
TOTAL CREDITS 5750000.00
TOTAL OPEN INVOICE AMOUNT00
TOTAL MANUAL CHECK AMOUNT00
TOTAL PRINTED CHECK AMOUNT .. 5750000.00

SYS DATE: 06/03/16

CITY OF BELLEVILLE
VENDOR INVOICE REGISTER
REGISTER # 81
Friday June 3, 2016

SYS TIME: 09:11
[NR1WIN]
[G/L DATE: 06/03/16]
PAGE 1

TERM DATE: 06/03/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
-----------	--------	------	-----------	------------	------------	-------------	--------

060216MEETING	3586	GREATER BELLEVILE CHAMBER OF COMMERCE		BI	06/03/16	06/03/16	180.00
		PRINTED CHECK # 118935	ON 06/03/16	PAID:	180.00		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-51-56200		60.00		
3	01-52-56200		60.00		
4	01-82-56200		60.00		
M	01-00-11100	MANUAL POSTING		180.00	
			180.00	180.00	

TOTAL NUMBER OF TRANSACTIONS: 1

TOTAL AMOUNT DUE 180.00

TOTAL DEBITS 180.00

TOTAL CREDITS 180.00

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. 180.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HE027	HENDERSON, MARVIN	01-00	16.65
	**TOTAL		16.65
HEALTH & HOUSING			
3187	SHEAR DELIGHT	01-61	150.00
	**TOTAL HEALTH & HOUSING		150.00
CLERKS			
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	6,358.00
	**TOTAL CLERKS		6,358.00
01 GENERAL FUND		GRAND TOTAL	6,524.65

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1232	ST LOUIS POST-DISPATCH	04-00	1,120.78
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	27.95
1392	O'FALLON PUBLIC LIBRARY	04-00	15.95
176	BARCOM SECURITY	04-00	1,995.00
214	BELLEVILLE SUPPLY COMPANY	04-00	9.68
2800	LAKESHORE LEARNING MATERIALS	04-00	188.54
5385	INGRAM LIBRARY SERVICES	04-00	1,202.85
6651	PETTY CASH-LIBRARY	04-00	305.89
7302	THOMSON REUTERS - WEST	04-00	580.50
7324	WARMA WITTER KREISLER & ASSOC	04-00	187.00
AN021	ANGELINI, RITA	04-00	20.00
CE018	GALE/CENGAGE LEARNING	04-00	353.52
DA028	DA-COM CORPORATION	04-00	364.00
IN043	INTERACTIVE SCIENCES, INC	04-00	154.11
MI000	MIDWEST TAPE	04-00	6,000.00
NE016	NEWSBANK INC	04-00	3,645.20
PA076	PAYMENT SERVICE NETWORK, INC	04-00	54.87
TE026	TECSR	04-00	162.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
TU003	TUMBLEWEED PRESS INC	04-00	1,250.00
US015	US SIGNAL COMPANY, LLC	04-00	3,861.72
	**TOTAL		21,918.73
04 LIBRARY		GRAND TOTAL	21,918.73

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
AM053	AMEREN ILLINOIS	24-00	3,910.86
	**TOTAL		----- 3,910.86
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	3,910.86
	GRAND TOTAL FOR ALL FUNDS:		32,354.24
	TOTAL FOR REGULAR CHECKS:		31,233.46
	TOTAL FOR DIRECT PAY VENDORS:		1,120.78

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	11,762.06
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,349.71
JA039	JACKSON, THOMAS	01-00	85.00
UM001	UMB BANK NA	01-00	256,512.34
**TOTAL			270,769.11
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	893.92
3119	COMPUTYPE IT SOLUTIONS	01-50	308.75
475	GRIDER, CHARLES H. III	01-50	271.88
4902	AT & T	01-50	281.97
551	ILLINOIS AMERICAN WATER	01-50	8,423.39
CD003	SHRED-IT USA	01-50	115.51
CJ000	C J SCHLOSSER & CO LLC	01-50	8,200.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	7,448.41
FR014	FROST ELECTRIC SUPPLY CO	01-50	173.67
J0048	JOHNNY ON THE SPOT 347	01-50	160.00
TH048	THE BANK OF EDWARDSVILLE	01-50	26.23
UM001	UMB BANK NA	01-50	7,423.05
**TOTAL ADMINISTRATION			33,726.78
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	634.36
277	CAMPER EXCHANGE, INC.	01-51	21.80
309	CLEAN MACHINE	01-51	152.00
3430	FIRESTONE CAR CENTER	01-51	123.43
3916	VOGT OIL CO., INC.	01-51	2,778.32
402	EGYPTIAN STATIONERS, INC.	01-51	394.36
4902	AT & T	01-51	788.48
5205	PASS SECURITY	01-51	114.00
5622	SANDY'S LICENSE SERVICE	01-51	15.00
6838	PEAKNET, INC	01-51	108.00
731	MOTOROLA SOLUTIONS INC	01-51	3,284.50
773	RAY O'HERRON CO., INC	01-51	3,998.07
926	SECRETARY OF STATE	01-51	307.00
BE145	BELLEVILLE FAST SERVICE	01-51	208.00
EM010	THE EMBLEM AUTHORITY	01-51	504.00
FA026	FACTORY MOTOR PARTS CO	01-51	488.05
GE015	NAPA AUTO PARTS	01-51	17.03
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-51	170.00
HE087	HEALTHPORT	01-51	154.49
KE000	KELSO AUTO BODY, INC.	01-51	468.95
ME034	MERTZ FORD MILLSTADT	01-51	234.21
OR001	O'REILLY AUTO PARTS	01-51	34.80
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	50.00
TA011	TASER INTERNATIONAL	01-51	9,118.40
TH048	THE BANK OF EDWARDSVILLE	01-51	1,397.03

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	POLICE DEPARTMENT		
TI027	TIBURON, INC	01-51	4,253.00
	**TOTAL POLICE DEPARTMENT		29,817.28
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	387.93
1728	HEROS IN STYLE	01-52	212.37
182	BANNER FIRE EQUIPMENT INC	01-52	409.73
272	BUSTER'S TIRE MART	01-52	587.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,049.88
3697	PHELPS, LANCE	01-52	484.52
3916	VOGT OIL CO., INC.	01-52	383.92
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	2,372.19
4902	AT & T	01-52	140.94
515	HOME-BRITE ACE HARDWARE	01-52	6.59
5205	PASS SECURITY	01-52	81.00
726	CLEAN UNIFORM COMPANY	01-52	163.92
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	420.00
BO034	BODE, MICHELLE	01-52	107.72
CD003	SHRED-IT USA	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	122.09
EA019	EACHUS, JOHN	01-52	50.00
GA011	GARNICA, JESSE	01-52	101.54
HA007	HAWTHORN SUITES BY WYNDHAM	01-52	5,200.20
HO034	HOME DEPOT CREDIT SERVICES	01-52	407.21
JO070	JOYCE, CHRISTOPHER	01-52	241.49
MA114	MAHONEY, RYAN	01-52	129.96
MI002	MILLS, STEPHANIE	01-52	531.00
OF004	OFFICE DEPOT	01-52	176.71
TH048	THE BANK OF EDWARDSVILLE	01-52	948.75
TI027	TIBURON, INC	01-52	128.00
	**TOTAL FIRE DEPARTMENT		14,896.07
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	185.73
272	BUSTER'S TIRE MART	01-53	30.00
3916	VOGT OIL CO., INC.	01-53	149.74
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	468.51
3965	NEUMAYER EQUIPMENT CO INC	01-53	444.83
402	EGYPTIAN STATIONERS, INC.	01-53	175.44
413	ERB TURF EQUIPMENT, INC.	01-53	42.29
4902	AT & T	01-53	398.87
515	HOME-BRITE ACE HARDWARE	01-53	47.43
5575	PRAXAIR DISTRIBUTION, INC.	01-53	136.15
5882	TOWN HALL SPORTS	01-53	65.00
661	LIESE LUMBER CO., INC.	01-53	55.70
803	POELKER'S GARAGE INC.	01-53	509.00
CD003	SHRED-IT USA	01-53	42.80

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

01 GENERAL FUND

STREETS

DD002	D&D TIRE SERVICE LLC	01-53	90.00
EC008	ECON-O-JOHNS	01-53	90.00
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-53	232.50
OR001	O'REILLY AUTO PARTS	01-53	559.44
PL000	PLAZA AUTO PARTS	01-53	623.64
ST043	ST LOUIS COMPOSTING INC	01-53	150.00
UN027	UNIFIRST CORPORATION	01-53	54.04-
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	928.50

**TOTAL STREETS

5,371.53

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	421.05
1324	BELLEVILLE FENCE CO.	01-54	68.32
2192	SHERWIN - WILLIAMS CO.	01-54	268.00
277	CAMPER EXCHANGE, INC.	01-54	160.05
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	442.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	116.09
4561	SONNENBERG LANDSCAPING	01-54	58.00
4902	AT & T	01-54	403.84
4989	MINTON ENTERPRISES INC	01-54	275.00
515	HOME-BRITE ACE HARDWARE	01-54	197.70
5205	PASS SECURITY	01-54	552.00
551	ILLINOIS AMERICAN WATER	01-54	683.30
661	LIESE LUMBER CO., INC.	01-54	11.84
834	QUALITY RENTAL CENTER	01-54	132.18
852	RED'S SEWER SERVICE	01-54	125.00
888	FS TURF SOLUTIONS	01-54	460.60
AM040	AMERI-CAN PORTABLES	01-54	180.00
AT012	AT & T MOBILITY	01-54	11.83
CH030	CHARTER COMMUNICATIONS	01-54	14.77
CJ001	C J GOODALL TIRE CO, INC	01-54	400.00
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,041.91
FA002	FASTENAL COMPANY	01-54	13.36
FR014	FROST ELECTRIC SUPPLY CO	01-54	39.99
HO034	HOME DEPOT CREDIT SERVICES	01-54	341.11
JO048	JOHNNY ON THE SPOT 347	01-54	484.88
KI006	KIMBALL MIDWEST	01-54	104.72
KL012	KLAMAN HARDWOOD INC	01-54	1,412.80
KR001	KRAUS AUTOMOTIVE	01-54	256.17
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-54	495.00
MT001	MTI DISTRIBUTING INC	01-54	96.38
OR001	O'REILLY AUTO PARTS	01-54	345.03
PL000	PLAZA AUTO PARTS	01-54	23.50
ST043	ST LOUIS COMPOSTING INC	01-54	42.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	31.95
UL005	ULINE	01-54	94.25
UN027	UNIFIRST CORPORATION	01-54	69.94

**TOTAL PARKS DEPARTMENT

10,874.56

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT CEMETERY DEPARTMENT			
3916	VOGT OIL CO., INC.	01-55	1,351.55
4902	AT & T	01-55	71.81
661	LIESE LUMBER CO., INC.	01-55	87.65
UN027	UNIFIRST CORPORATION	01-55	4.88-
**TOTAL CEMETERY DEPARTMENT			1,506.13
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	39.28
1135	WISE EL SANTO COMPANY	01-56	612.72
1183	FIRE APPLIANCE, INC	01-56	290.25
1316	DOWNING SALES & SERVICE, INC	01-56	393.49
272	BUSTER'S TIRE MART	01-56	4,286.73
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,970.29
3916	VOGT OIL CO., INC.	01-56	4,076.97
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	215.84
4902	AT & T	01-56	77.89
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	1,794.69
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-56	439.80
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	36,321.05
DE018	DELTA GASES	01-56	54.40
MI091	MINTON OUTDOOR SERVICES INC	01-56	13,122.50
ST043	ST LOUIS COMPOSTING INC	01-56	8,388.50
UN027	UNIFIRST CORPORATION	01-56	89.72
**TOTAL HEALTH & SANITATION			73,216.92
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	20.00
759	BELLEVILLE NEWS DEMOCRAT	01-60	1,875.72
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			2,234.71
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	344.26
2964	EHRET, MICHAEL	01-61	145.22
3187	SHEAR DELIGHT	01-61	150.00
3916	VOGT OIL CO., INC.	01-61	218.72
402	EGYPTIAN STATIONERS, INC.	01-61	50.97
5796	STAN ERLINGER	01-61	75.00
759	BELLEVILLE NEWS DEMOCRAT	01-61	267.96
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	87.75
**TOTAL HEALTH & HOUSING			1,414.88

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN STATIONERS, INC.	01-62	268.62
759	BELLEVILLE NEWS DEMOCRAT	01-62	187.62
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			456.24
MAYOR			
3916	VOGT OIL CO., INC.	01-82	29.50
402	EGYPTIAN STATIONERS, INC.	01-82	80.45
SO002	SWICOM	01-82	25.00
TH048	THE BANK OF EDWARDSVILLE	01-82	213.42
**TOTAL MAYOR			348.37
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	192.75
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	510.00
CD003	SHRED-IT USA	01-84	51.31
EM009	EMPLOYTEST LLC	01-84	200.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			954.06
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	294.70
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	9,595.00
**TOTAL CLERKS			9,889.70
TREASURER			
HU065	HULL, JOSEPH	01-86	100.00
PO000	US POSTAL SERVICE	01-86	660.00
**TOTAL TREASURER			760.00
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	9.78
3916	VOGT OIL CO., INC.	01-87	119.41
515	HOME-BRITE ACE HARDWARE	01-87	53.93
726	CLEAN UNIFORM COMPANY	01-87	161.46
KO022	KONE INC	01-87	172.37
VO010	VOSS LIGHTING	01-87	87.00
**TOTAL MAINTENANCE			603.95
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	169.32
3916	VOGT OIL CO., INC.	01-88	33.66
402	EGYPTIAN STATIONERS, INC.	01-88	101.98
759	BELLEVILLE NEWS DEMOCRAT	01-88	56.64

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

01 GENERAL FUND

VENDOR #	NAME	DEPT.	AMOUNT
	ENGINEERING		
LO010	LOWE'S	01-88	109.02
NE021	NETEMEYER ENGINEERING ASSOC INC	01-88	1,000.00
	**TOTAL ENGINEERING		1,470.62

01 GENERAL FUND	GRAND TOTAL	458,310.91
-----------------	-------------	------------

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
402	EGYPTIAN STATIONERS, INC.	04-00	329.50
4902	AT & T	04-00	46.57
551	ILLINOIS AMERICAN WATER	04-00	55.96
CH030	CHARTER COMMUNICATIONS	04-00	147.36
CO139	CONSTELLATION NEWENERGY, INC	04-00	958.38
	**TOTAL		----- 1,537.77
04	LIBRARY	GRAND TOTAL	1,537.77

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	202.88
1112	WATTS COPY SYSTEM, INC.	07-00	90.99
176	BARCOM SECURITY	07-00	624.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	6,073.85
2244	SWITZER FOOD & SUPPLIES	07-00	867.55
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	342.90
4902	AT & T	07-00	62.81
759	BELLEVILLE NEWS DEMOCRAT	07-00	1,065.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	798.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	1,620.00
AM036	AMERICAN BOTTLING	07-00	127.60
AR024	ARTHUR J LAGER MONUMENT CO	07-00	2,300.00
AT011	AT & T U-VERSE	07-00	70.00
BE146	BELMER, LATANYA	07-00	75.00
CD003	SHRED-IT USA	07-00	56.43
CJ000	C J SCHLOSSER & CO LLC	07-00	300.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	204.95
EL027	ELITE FT	07-00	1,976.25
HO093	HOELSCHER, MEGAN J	07-00	83.50
IN014	IN FOCUS OUTDOOR	07-00	1,800.00
OF004	OFFICE DEPOT	07-00	309.43
WI130	WITTER, KEITH	07-00	210.00
	**TOTAL		19,291.14
07 PLAYGROUND AND RECREATION	GRAND TOTAL		19,291.14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,717.91
759	BELLEVILLE NEWS DEMOCRAT	13-00	191.16
RC001	RCS CONSTRUCTION, INC	13-00	8,868.32
	**TOTAL		11,777.39

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	11,777.39

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
511	HOERNIS AUTO BODY	15-00	986.04
SU042	SUPERIOR HOME LOANS	15-00	1,044.13
	**TOTAL		2,030.17
	15 TORT LIABILITY FUND	GRAND TOTAL	2,030.17

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	452.49
PA076	PAYMENT SERVICE NETWORK, INC	21-75	127.45
ST013	STOOKEY TOWNSHIP	21-75	24,850.45
**TOTAL SEWER COLLECTION			25,430.39
SEWER LINES			
267	BUILDING PRODUCTS CORP.	21-77	84.56
3916	VOGT OIL CO., INC.	21-77	435.82
515	HOME-BRITE ACE HARDWARE	21-77	17.98
7452	MIDWEST OCCUPATIONAL MEDICINE	21-77	58.00
7591	USA BLUEBOOK	21-77	239.17
GI020	GILKER, DEVIN	21-77	150.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	239.73
PL000	PLAZA AUTO PARTS	21-77	16.50
UN027	UNIFIRST CORPORATION	21-77	41.84
**TOTAL SEWER LINES			1,283.60
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	227.32
211	BELLEVILLE SEED HOUSE	21-78	143.25
3916	VOGT OIL CO., INC.	21-78	1,137.84
413	ERB TURF EQUIPMENT, INC.	21-78	276.47
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	100.00
4902	AT & T	21-78	522.28
515	HOME-BRITE ACE HARDWARE	21-78	89.06
551	ILLINOIS AMERICAN WATER	21-78	203.85
575	ILLINOIS MUNICIPAL LEAGUE	21-78	30.00
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	391.94
7591	USA BLUEBOOK	21-78	170.97
7678	SHILOH VALLEY EQUIPMENT CO	21-78	589.45
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	851.34
AM029	AMERICAN HERITAGE	21-78	335.90
BE140	BELLEVILLE NEWS-DEMOCRAT	21-78	144.30
CD003	SHRED-IT USA	21-78	42.80
CO139	CONSTELLATION NEWENERGY, INC	21-78	24,088.22
GU016	GUARANTEE ELECTRICAL CONSTRUCTION	21-78	3,958.89
HA143	HAWKINS, INC	21-78	2,882.50
LO010	LOWE'S	21-78	218.96
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-78	672.25
OR001	O'REILLY AUTO PARTS	21-78	79.92
PL011	PLUMBERS SUPPLY	21-78	965.78
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	52.90
**TOTAL SEWER PLANT			38,776.19
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	65,490.18

SYS DATE:06/14/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 20,2016

SYS TIME:13:38

[NCS]

DATE: 06/20/16

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EC009	ECC SUPPLY	22-00	15,540.00
	**TOTAL		----- 15,540.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		15,540.00

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	73,552.76
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	1,860.00
TU018	TURBOWIN AMERICA INC	24-00	30,950.00
	**TOTAL		106,362.76
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	106,362.76

SYS DATE:06/14/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 20,2016

SYS TIME:13:38

[NCS]

DATE: 06/20/16

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEWENERGY, INC	30-00	49.37
	**TOTAL		49.37
	30 SPECIAL SERVICE AREA	GRAND TOTAL	49.37

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	500.00
3153	SCI ENGINEERING INC	38-00	974.55
7125	GLAENZER ELECTRIC	38-00	1,939.00
759	BELLEVILLE NEWS DEMOCRAT	38-00	72.57
BI043	BI-STATE SEAL COATINGS, LLC	38-00	5,595.00
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	1,175.00
MI077	MILLENNIA PROFESSIONAL SERVICES	38-00	1,110.50
VO006	VOLKERT INC	38-00	8,010.00
	**TOTAL		19,376.62
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	19,376.62

VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
1675	STANDARD RULE PROMOTIONS LLC	44-00	21.90
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,861.33
966	ILLINOIS SOUTH TOURISM	44-00	513.00
LI020	LINDAUER, CATHLEEN	44-00	349.89
	**TOTAL		----- 3,746.12
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,746.12

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

45 2015 PD PROJECT CONSTRUCTION FUN

HU065	HULL, JOSEPH	45-00	450.00
IM006	IMPACT STRATEGIES INC	45-00	971,788.47
LA068	LAWRENCE GROUP	45-00	93,483.24
WA066	WARNING LITES OF SOUTHERN ILLINOI	45-00	387.70
	**TOTAL		1,066,109.41

45 2015 PD PROJECT CONSTRUCTION FUN GRAND TOTAL 1,066,109.41

SYS DATE:06/14/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 20,2016

SYS TIME:13:38

[NCS]

DATE: 06/20/16

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
FO033	FOURNIE CONTRACTING COMPANY, INC	52-00	2,484.09
	**TOTAL		2,484.09
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	2,484.09

SYS DATE:06/14/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 20,2016

SYS TIME:13:38

[NCS]

DATE: 06/20/16

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	20,414.43
	**TOTAL		----- 20,414.43
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	20,414.43

SYS DATE:06/14/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 20,2016

SYS TIME:13:38

[NCS]

DATE: 06/20/16

PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
LA016	LANDMARK FORD	72-00	55,779.00
	**TOTAL		55,779.00
	72 NARCOTICS	GRAND TOTAL	55,779.00

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

77 TIF 19 (FRANK SCOTT PARKWAY)

UM001	UMB BANK NA	77-00	42,382.87
-------	-------------	-------	-----------

	**TOTAL		42,382.87
--	---------	--	-----------

	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	42,382.87
--	---------------------------------	-------------	-----------

	GRAND TOTAL FOR ALL FUNDS:		1,890,682.23
--	----------------------------	--	--------------

	TOTAL FOR REGULAR CHECKS:		1,831,344.30
--	---------------------------	--	--------------

	TOTAL FOR DIRECT PAY VENDORS:		59,337.93
--	-------------------------------	--	-----------

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	ADMINISTRATION		
BA040	BANK OF BELLEVILLE	01-50	2,973.75
	**TOTAL ADMINISTRATION		2,973.75
01	GENERAL FUND	GRAND TOTAL	2,973.75
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		2,973.75
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		1,893,655.98

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **10-Jun-16**

DESCRIPTION:

01 50	ADMINISTRATION	14859.22
01 51	POLICE	294929.01
01 52	FIRE	288010.09
01 53	STREET	70310.58
01 54	PARKS	28551.06
01 55	CEMETERY	10424.75
01 56	SANITATION	48140.56
01 60	LEGAL	6728.92
01 61	HOUSING & INSPECTORS	27755.94
01 62	ECONOMIC DEVELOPMENT & PLANNING	7455.07
01 82	MAYOR	6485.14
01 83	FINANCE	8134.65
01 84	HUMAN RESOURCE	5440.81
01 85	CLERK	12575.72
01 86	TREASURER	5905.44
01 87	MAINTENANCE	18012.02
01 88	ENGINEER	8406.30
	TOTAL GENERAL FUND	862125.28
21 75	SEWER COLLECTIONS	12419.44
21 77	SEWER LINES	22375.06
21 78	SEWER PLANT	50875.39
	TOTAL SEWER DEPARTMENT	85669.89
4	LIBRARY	29356.44
7	RECREATION	14481.37
16	Employer's Portion of FICA (06-00-21500) cr	40804.29
	*****TOTAL PAYROLL	1032437.27

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,157,295.32
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	3,072.00
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,181.93
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 2,268,626.94</u>

CASH BALANCE, MAY 1, 2016

\$ 2,268,626.94

RECEIPTS

UTILITY TAX	\$ 257,123.42
HOTEL/MOTEL TAX	8,922.47
LIQUOR LICENSE	640.00
BUSINESS LICENSE	3,675.25
FRANCHISE FEES	162,942.06
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	17,559.00
ELECTRICAL PERMITS	1,675.00
ELECTRICAL LICENSE FEE	1,300.00
PLUMBING PERMITS	287.00
HVAC PERMITS	75.00
OCCUPANCY PERMITS	12,350.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	13,690.00
CRIME FREE HOUSING	525.00
FIRE INSPECTION FEES	6,440.00
ENTRANCE PERMITS	115.00
EXCAVATION PERMITS	175.00
PARKING PERMITS	1,056.00
STATE INCOME TAX	278,174.26
REPLACEMENT TAX	84,712.45
SALES TAX	524,667.82
LEASED CAR TAX	783.26
TELECOMMUNICATIONS TAX	96,034.52
PARKWAY NORTH BUS DIST SALE TAX	2,395.63
LOCAL USE TAX	76,444.96
HOME RULE SALES TAX	174,013.09
GAMING FEES	21,829.59
COURT FINES	4,192.21
POLICE DEPT VEHICLE DIST.	1,119.27
DUI ENFORCEMENT DISTRIBUTION	765.24
VEHICLE TOW RELEASE FEES	6,000.00
PARKING FINES	1,470.00
METER COLLECTIONS	5,232.81
TRASH DISPOSAL CHARGES	236,900.13
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	5,250.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
LIEN FEES	530.00
GARAGE PARKING	66.00

GENERAL FUND

01

WEED CUTTING SERVICES	6,013.75
OTHER SALES & SERVICES	691.00
INTEREST INCOME	638.22
RENTAL INCOME	2,300.00
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.56
REIMB. POLICE DEPARTMENT	21,095.38
REIMB. FIRE DEPARTMENT	7,198.69
REIMB. STREET DEPARTMENT	762.53
REIMB. HEALTH & HOUSING	2,298.50
EPAYABLE PROCESSING INCOME	607.25
MISCELLANEOUS INCOME	240.00
LEASE PROCEEDS	247,946.00
	<u>\$ 2,303,856.70</u>

TOTAL RECEIPTS \$ 2,303,856.70
TOTAL CASH AVAILABLE \$ 4,572,483.64

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	3,202.46
RETIREES HEALTH INSURANCE	12,984.16
OTHER PROFESSIONAL SERVICES	500.00
TELEPHONE	6,878.42
PUBLISHING	44.25
UTILITIES	45,903.22
STREET LIGHTING	43,541.15
FEES & PERMITS	200.00
RENTALS	1,698.65
OPERATING SUPPLIES	2,200.00
INTEREST PKWY NORTH NOTES	6,345.17
EQUIPMENT	1,487.84
DISASTER EXPENSES	1,004.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	526,913.13
SALARIES - PART-TIME	4,206.88
SALARIES - OVERTIME	71,936.43
PAGER PAY	1,302.04
HOSPITAL INSURANCE	80,469.67
MAINTENANCE SERVICE - EQUIPMENT	13,449.48
MAINTENANCE SERVICE - VEHICLES	4,554.64
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	3,130.87
PRINTING	29.52
TRAVEL EXPENSE	875.30
TRAINING	9,979.00
TUITION REIMBURSEMENT	8,252.15
PUBLICATIONS	33.78
RENTALS	16,346.66
OFFICE SUPPLIES	162.05
OPERATING SUPPLIES	3,289.44
AUTOMOTIVE FUEL/OIL	5,330.97
EMERGENCY SERVICES TEAM	7,586.92

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	378,800.83
SALARIES - OVERTIME	25,114.77
HOSPITAL INSURANCE	54,220.99
MAINTENANCE SERVICE - EQUIPMENT	4,019.53
MAINTENANCE SERVICE - VEHICLES	6,671.82
OTHER PROFESSIONAL SERVICES	13,779.00
TELEPHONE	1,316.64
PRINTING	51.85
TRAVEL EXPENSE	3,017.01
TRAINING EXPENSE	2,705.75
RENTALS	699.52
MAINT/SUPPLIES EQUIPMENT	1,640.99
MAINTENANCE SUPPLIES - VEHICLE	1,695.75
OPERATING SUPPLIES	1,249.76
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	684.85
EQUIPMENT	247,946.00
FIRE PREVENTION EXPENSE	713.88
STREETS	

SALARIES - REGULAR	85,238.94
SALARIES - PART TIME	3,390.00
SALARIES - OVERTIME	8,887.87
HEALTH INSURANCE	15,883.64
UNEMPLOYMENT INSURANCE	406.15
MAINTENANCE SERVICE - EQUIPMENT	1,721.72
MAINTENANCE SERVICE - VEHICLES	1,036.82
MAINTENANCE SERVICE - STREETS	550.00
MAINTENANCE SERVICE - GROUNDS	8,800.00
OTHER PROFESSIONAL SERVICES	107.38
TELEPHONE	905.81
RENTALS	498.61
MAINTENANCE SUPPLIES- EQUIPMENT	2,721.56
MAINTENANCE SUPPLIES - VEHICLES	325.46
MAINTENANCE SUPPLIES - STREETS	3,574.50
MAINTENANCE SUPPLIES-TRAFFIC CON	661.96
OFFICE SUPPLIES	218.81
OPERATING SUPPLIES	925.01
SMALL TOOLS	1,028.57
AUTOMOTIVE FUEL/OIL	476.70

PARKS DEPARTMENT

SALARIES - REGULAR	25,638.36
SALARIES - PART TIME	12,673.76
SALARIES - OVERTIME	344.12
HOSPITAL INSURANCE	4,380.35
MAINTENANCE SERVICE - BUILDING	50.00
MAINTENANCE SERVICE - EQUIPMENT	99.00
MAINTENANCE SERVICE - GROUNDS	1,630.00
MAINTENANCE SERVICE - OTHER	723.17
TELEPHONE	1,463.82
TRAINING	30.00
UTILITIES	9,005.63
RENTALS	979.09
MAINT/SUPPLIES EQUIPMENT	4,311.35

GENERAL FUND

01

MAINT/SUPPLIES VEHICLES 131.30
MAINTENANCE SUPPLIES - GROUNDS 15,668.10
MAINTENANCE SUPPLIES - OTHER 1,029.81
OPERATING SUPPLIES 546.84
JANITORIAL SUPPLIES 325.86
EQUIPMENT 7,729.87

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,744.74
SALARIES - PART TIME 3,040.00
SALARIES - OVERTIME 1,104.10
HOSPITAL INSURANCE 1,062.87
OTHER PROFESSIONAL SERVICES 43.00
TELEPHONE 187.49
RENTALS 132.00
MAINTENANCE SUPPLIES - EQUIPMENT 381.77
MAINTENANCE SUPPLIES - GROUNDS 1,093.32
OPERATING SUPPLIES 95.99
AUTOMOTIVE FUEL/OIL 708.60

HEALTH & SANITATION

SALARIES - REGULAR 54,807.62
SALARIES - OVERTIME 6,321.93
HOSPITAL INSURANCE 11,041.35
MAINTENANCE SERVICE - VEHICLES 43,044.29
OTHER PROFESSIONAL SERVICES 6,201.16
TELEPHONE 437.53
LANDFILL FEES 49,210.85
FEES & PERMITS 585.00
MAINTENANCE SUPPLIES - VEHICLE 2,704.72
OFFICE SUPPLIES 68.89
OPERATING SUPPLIES 584.55
AUTOMOTIVE FUEL/OIL 8,336.19

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 1,275.00
LEGAL DEPARTMENT

SALARIES - REGULAR 13,457.84
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 23,709.75
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 46,639.91
SALARIES - PART TIME 4,909.81
HOSPITAL INSURANCE 8,829.18
OTHER PROFESSIONAL SERVICES 28,225.00
POSTAGE 2,000.00
TELEPHONE 863.83
TRAVEL EXPENSE 195.46
FEES & PERMITS 58.50
RENTAL 560.25
OFFICE SUPPLIES 24.51
AUTOMOTIVE FUEL/OIL 426.53

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 13,782.28
HOSPITAL INSURANCE 2,314.00
TELEPHONE 53.18
PUBLISHING 566.82
TRAVEL EXPENSE 28.00

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 79.49
TRAVEL EXPENSE 53.00
AUTOMOTIVE FUEL/OIL 59.20

FINANCE

SALARIES - REGULAR 14,044.91
HOSPITAL INSURANCE 1,923.37
DUES 90.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62
HOSPITAL INSURANCE 1,037.50
OTHER PROFESSIONAL SERVICES 15,000.00
RENTALS 191.12

CLERKS

SALARIES - REGULAR 20,754.10
HOSPITAL INSURANCE 3,371.66
OTHER PROFESSIONAL SERVICES 8,119.37

TREASURER

SALARIES - REGULAR 9,695.80
HOSPITAL INSURANCE 2,236.08
DUES 45.00

MAINTENANCE

SALARIES - REGULAR 32,882.30
SALARIES - OVER TIME 925.45
HOSPITAL INSURANCE 6,112.98
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 837.91
MAINTENANCE SERVICE - POLICE 51.99
MAINTENANCE SERVICE - LIBRARY 12.99
MAINTENANCE SERVICE - HOUSING 8.34
MAINTENANCE SERVICE - GROUNDS 228.53
TELEPHONE 467.06
RENTAL 15.86
JANITORIAL SUPPLIES 3,083.69
AUTOMOTIVE FUEL/OIL 131.80

ENGINEERING

SALARIES - REGULAR 12,747.96
SALARIES - PART TIME 2,682.75
HOSPITAL INSURANCE 2,262.64
TELEPHONE 125.85
PUBLISHING 205.32
TRAINING 955.00
RENTALS 1,583.81

GENERAL FUND

01

OFFICE SUPPLIES	256.98	
AUTOMOTIVE FUEL/OIL	<u>191.04</u>	
	\$ 2,401,455.24	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,401,455.24
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ 291,000.00-	
DUE TO 06 PAYROLL	<u>3,772.04</u>	
	\$ 287,227.96-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 287,227.96-
<u>CASH</u>		
CASH IN BANK	\$ 1,772,451.85	
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	3,072.56	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,198.34	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 1,883,800.44	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 1,883,800.44

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,100.10
CASH IN BANK-OPEN SPACES ACCT.	137,259.47
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 163,198.10</u>

CASH BALANCE, MAY 1, 2016 \$ 163,198.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.72
INTEREST INCOME-OPEN SPACES ACCT	<u>29.75</u>
	\$ 30.47

TOTAL RECEIPTS \$ 30.47
TOTAL CASH AVAILABLE \$ 163,228.57

DISBURSEMENTS

EXPENSES

\$ 0.00
\$ 0.00

CASH

CASH IN BANK	\$ 3,100.82
CASH IN BANK-OPEN SPACES ACCT.	112,282.67
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 163,228.57

CASH ON DEPOSIT, MAY 31, 2016 \$ 163,228.57

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 736.76
736.76

CASH BALANCE, MAY 1, 2016

\$ 736.76

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 341,704.74

INTEREST INCOME

1.98

REIMBURSEMENTS

7,759.00

\$ 349,465.72

TOTAL RECEIPTS

\$ 349,465.72

TOTAL CASH AVAILABLE

\$ 350,202.48

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 57,330.02

CLAIMS PAYMENTS

515,514.74

\$ 572,844.76

TOTAL DISBURSEMENTS

\$ 572,844.76

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 231,000.00

\$ 231,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 231,000.00

CASH

CASH IN BANK

\$ 8,357.72

\$ 8,357.72

CASH ON DEPOSIT, MAY 31, 2016

\$ 8,357.72

LIBRARY

04

CASH

CASH IN BANK	107,894.00	
CASH IN BANK-RESERVE ACCOUNT	162,638.65	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,355.57	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 339,158.70</u>	\$ 339,158.70

CASH BALANCE, MAY 1, 2016

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,299.27	
BOOK FINES	1,173.00	
BOOK SALE	426.83	
GENEALOGY	20.60	
MICROFILM	81.15	
NON-RESIDENT LIBRARY CARDS	1,197.00	
OTHER SALES & SERVICES	2.50	
INTEREST INCOME	12.55	
INTEREST INCOME-RESERVE ACCOUNT	40.75	
DONATIONS	622.86	
DONATIONS - 175TH ANNIVERSARY	1.60	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	1,222.95	
	<u>\$ 17,878.66</u>	

TOTAL RECEIPTS \$ 17,878.66

TOTAL CASH AVAILABLE \$ 357,037.36

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,964.82
SALARIES - PART TIME	11,220.37
HOSPITAL INSURANCE	7,526.46
RETIRES HEALTH INSURANCE	227.82
SOCIAL SECURITY EXP	4,680.67
I.M.R.F.	10,455.12
MAINTENANCE SERVICE - BUILDING	11,502.82
POSTAGE	17.82
TELEPHONE	5,437.54
UTILITIES	1,950.13
OPERATING SUPPLIES	3,643.85
BOOKS	74.93

LIBRARY

04

COMMUNITY SERVICES	2,736.18	
SUMMER READING CLUB EXP	<u>1,277.03</u>	
	\$ 110,259.92	
<u>TOTAL DISBURSEMENTS</u>		\$ 110,259.92

CASH

CASH IN BANK	\$ 15,465.44	
CASH IN BANK-RESERVE ACCOUNT	125,167.93	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,373.59	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 246,777.44	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 246,777.44

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 1,087,519.80-
\$ 1,087,519.80-
CASH BALANCE, MAY 1, 2016 \$ 1,087,519.80-

RECEIPTS

INTEREST INCOME \$ 6.57-
\$ 6.57-
TOTAL RECEIPTS \$ 6.57-
TOTAL CASH AVAILABLE \$ 1,087,526.37-

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 259,222.06
DUE FROM LIBRARY 1,145.46-
DUE FROM RECREATION 511.86-
DUE FROM SEWER DEPT. 5,798.16-
FEDERAL TAXES PAYABLE 718.05
STATE TAXES PAYABLE 135.08
SOCIAL SECURITY TAXES PAYABLE 2,355.34
IMRF PAYABLE 54,081.22-
MUTUAL OF OMAHA 16.68-
VOL. DEDUCTIONS PAYABLE 309.13
CITY OF BELLE-HEALTH INS. 0.12
ALLSTATE INS PAYABLE 19.68
ALLSTATE 19.68-
AMER. FAMILY LIFE 25.68
EDWARD D. JONES 387.13-
ICMA MEDICAL 0.30-
\$ 200,824.65
TOTAL OTHER FIN. SOURCES & USES \$ 200,824.65

CASH

CASH IN BANK \$ 886,701.72-
\$ 886,701.72-
CASH ON DEPOSIT, MAY 31, 2016 \$ 886,701.72-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	1,031,367.04	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,709.17	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 1,238,082.73</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 1,238,082.73

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 18,234.22	
SALES OF CONCESSION	830.60	
INTEREST INCOME	214.65	
RENTAL INCOME	4,287.50	
DONATIONS	<u>11,544.10-</u>	
	\$ 12,022.87	
<u>TOTAL RECEIPTS</u>		\$ <u>12,022.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,250,105.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 20,766.76	
SALARIES - PART TIME	7,324.66	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	80.30-	
SOCIAL SECURITY EXP	2,148.99	
I.M.R.F.	3,739.08	
OTHER PROFESSIONAL SERVICES	15,554.00	
TELEPHONE	228.29	
PRINTING	1,010.00	
FEES & PERMITS	423.00	
RENTAL	475.12	
OFFICE SUPPLIES	1,386.90	
OPERATING SUPPLIES	<u>6,617.45</u>	
	\$ 61,745.81	
<u>TOTAL DISBURSEMENTS</u>		\$ 61,745.81

CASH

CASH IN BANK	\$ 606,585.11	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,768.16	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,188,359.79	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 1,188,359.79

PERIOD: MAY 2016
SYS DATE 061316

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:12

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 5,571.44
INVESTMENTS 0.00

\$ 5,571.44

CASH BALANCE, MAY 1, 2016 \$ 5,571.44

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.31

\$ 1.31

TOTAL RECEIPTS \$ 1.31

TOTAL CASH AVAILABLE \$ 5,572.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 5,572.75
INVESTMENTS 0.00

\$ 5,572.75

CASH ON DEPOSIT, MAY 31, 2016 \$ 5,572.75

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK 73,220.89
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 10,428.29
INVESTMENTS - RELIANCE BANK 0.00

\$ 84,441.96

CASH BALANCE, MAY 1, 2016

\$ 84,441.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.87

\$ 14.87

TOTAL RECEIPTS

\$ 14.87

TOTAL CASH AVAILABLE

\$ 84,456.83

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 24,000.00

\$ 24,000.00

TOTAL DISBURSEMENTS

\$ 24,000.00

CASH

CASH IN BANK \$ 49,232.48
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 10,431.57
INVESTMENTS - RELIANCE BANK 0.00

\$ 60,456.83

CASH ON DEPOSIT, MAY 31, 2016

\$ 60,456.83

RETIREMENT FUND

11

CASH

CASH IN BANK 120,604.38
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 120,604.38

CASH BALANCE, MAY 1, 2016 \$ 120,604.38

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.73
\$ 14.73

TOTAL RECEIPTS \$ 14.73

TOTAL CASH AVAILABLE \$ 120,619.11

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,551.77
I.M.R.F. 85,601.06
\$ 135,152.83

TOTAL DISBURSEMENTS \$ 135,152.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 60,000.00
\$ 60,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 60,000.00

CASH

CASH IN BANK \$ 45,466.28
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 45,466.28

CASH ON DEPOSIT, MAY 31, 2016 \$ 45,466.28

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 277,648.35
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 280,290.96

CASH BALANCE, MAY 1, 2016

\$ 280,290.96

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 101,223.61
INTEREST INCOME 66.01

\$ 101,289.62

TOTAL RECEIPTS

\$ 101,289.62

TOTAL CASH AVAILABLE

\$ 381,580.58

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 3,941.43
MAINTENANCE SUPPLIES - TRAF CONT 1,289.03

\$ 5,230.46

TOTAL DISBURSEMENTS

\$ 5,230.46

CASH

CASH IN BANK \$ 373,707.51
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 376,350.12

CASH ON DEPOSIT, MAY 31, 2016

\$ 376,350.12

FOUNTAIN FUND

14

CASH

CASH IN BANK 4,673.15
INVESTMENTS 0.00
\$ 4,673.15

CASH BALANCE, MAY 1, 2016 \$ 4,673.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.72
\$ 0.72

TOTAL RECEIPTS \$ 0.72

TOTAL CASH AVAILABLE \$ 4,673.87

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 454.61
UTILITIES 341.36
\$ 795.97

TOTAL DISBURSEMENTS \$ 795.97

CASH

CASH IN BANK \$ 3,877.90
INVESTMENTS 0.00
\$ 3,877.90

CASH ON DEPOSIT, MAY 31, 2016 \$ 3,877.90

TORT LIABILITY FUND

15

CASH

CASH IN BANK 245,153.89
CASH IN BANK-CLAIMS ONE 349.35
CASH IN BANK - UST RESERVE 20,016.56
INVESTMENTS 0.00
\$ 265,519.80

CASH BALANCE, MAY 1, 2016 \$ 265,519.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 39.22
REIMBURSEMENTS 23,655.83
\$ 23,695.05

TOTAL RECEIPTS \$ 23,695.05

TOTAL CASH AVAILABLE \$ 289,214.85

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 98,006.43
\$ 98,006.43

TOTAL DISBURSEMENTS \$ 98,006.43

CASH

CASH IN BANK \$ 170,834.91
CASH IN BANK-CLAIMS ONE 353.31
CASH IN BANK - UST RESERVE 20,020.20
INVESTMENTS 0.00
\$ 191,208.42

CASH ON DEPOSIT, MAY 31, 2016 \$ 191,208.42

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2016

\$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	2,370.43
INVESTMENTS	<u>237,474.16</u>
	\$ 239,844.59
<u>CASH BALANCE, MAY 1, 2016</u>	\$ 239,844.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.80
UNREALIZED GAIN (LOSSES) INVEST	<u>780.43-</u>
	\$ 779.63-
<u>TOTAL RECEIPTS</u>	\$ <u>779.63-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 239,064.96
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,370.86
INVESTMENTS	<u>236,694.10</u>
	\$ 239,064.96
<u>CASH ON DEPOSIT, MAY 31, 2016</u>	\$ <u>239,064.96</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	2,732,098.18	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	521,414.36	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 3,320,032.38</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 3,320,032.38

RECEIPTS

REVENUE

SEWER CHARGES	\$ 607,560.72	
SEWER LINE INSURANCE	10,511.82	
GARBAGE CHARGES	20,559.07	
LIEN FEES	238.50	
INTEREST INCOME	528.37	
MISCELLANEOUS INCOME	<u>20,181.28</u>	
	\$ 659,579.76	
<u>TOTAL RECEIPTS</u>		\$ <u>659,579.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,979,612.14

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 346.86	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	949,954.14	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,689.74	
SOCIAL SECURITY	1,617.39	
I.M.R.F.	2,839.46	
DATA PROCESSING SERVICE	1,561.88	
OTHER PROFESSIONAL SERVICES	5,864.56	
POSTAGE	3,676.74	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	526.00	
SEWER LINES		
SALARIES - REGULAR	30,041.56	
SALARIES - OVERTIME	152.23	
PAGER PAY	352.45	
HOSPITAL INSURANCE	5,575.60	
RETIREEES HEALTH INSURANCE	112.44	
SOCIAL SECURITY	2,336.79	
I.M.R.F.	4,608.64	
MAINTENANCE SERVICE - EQUIPMENT	1,975.36	
MAINTENANCE SERVICE - VEHICLES	40.53	
MAINTENANCE SERVICE - SYSTEM	462.32	
MAINTENANCE SERVICE - SLRP	13,227.50	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	148.33
MAINTENANCE SUPPLIES - OTHER	255.55
OPERATING SUPPLIES	619.59
JANITORIAL SUPPLIES	456.15
AUTOMOTIVE FUEL/OIL	750.73
CHEMICAL SUPPLIES	2,729.55
EQUIPMENT	1,463.59

SEWER PLANT

SALARIES - REGULAR	102,966.66
SALARIES - OVERTIME	122.31
PAGER PAY	1,730.78
HOSPITAL INSURANCE	13,509.29
RETIREES HEALTH INSURANCE	53.00-
UNEMPLOYMENT INSURANCE	852.00
SOCIAL SECURITY	8,018.71
I.M.R.F.	17,650.32
MAINTENANCE SERVICE - BUILDING	631.15
MAINTENANCE SERVICE - EQUIPMENT	6,187.29
MAINTENANCE SERVICE - VEHICLES	2,880.46
MAINTENANCE SERVICE-GROUNDS	883.23
ENGINEERING	1,778.19
OTHER PROFESSIONAL SERVICE	4,860.05
TELEPHONE	3,747.42
TRAVEL EXPENSE	42.17
UTILITIES	63,272.04
SLUDGE REMOVAL	1,650.00
RENTAL	531.24
MAINTENANCE SUPPLIES - OTHER	402.51
OFFICE SUPPLIES	108.70
OPERATING SUPPLIES	183.69
JANITORIAL SUPPLIES	916.07
AUTOMOTIVE FUEL/OIL	788.78
CHEMICAL SUPPLIES	17,344.18
EQUIPMENT	<u>1,762.20-</u>

\$ 1,304,599.46 \$ 1,304,599.46

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 13,280.29
ACCT. REC. SEWER LINE INS	<u>452.13</u>
	\$ 13,732.42

TOTAL OTHER FIN. SOURCES & USES \$ 13,732.42

CASH

CASH IN BANK	\$ 975,647.04
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	521,578.22
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>
	\$ 2,688,745.10

CASH ON DEPOSIT, MAY 31, 2016 \$ 2,688,745.10

PERIOD: MAY 2016
SYS DATE 061316

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:12

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	762,367.71
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	145,996.02
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00

\$ 921,576.81

CASH BALANCE, MAY 1, 2016 \$ 921,576.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ 168.65
-----------------	-----------

\$ 168.65

TOTAL RECEIPTS \$ 168.65

TOTAL CASH AVAILABLE \$ 921,745.46

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 1,141.00-
EQUIPMENT	297.95

\$ 843.05-

TOTAL DISBURSEMENTS \$ 843.05-

CASH

CASH IN BANK	\$ 513,333.53
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,041.90
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	125,000.00
INVESTMENTS - DIETERICH BANK CD	125,000.00

\$ 922,588.51

CASH ON DEPOSIT, MAY 31, 2016 \$ 922,588.51

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	1,942,867.12
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,713.15
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 2,055,938.13

CASH BALANCE, MAY 1, 2016 \$ 2,055,938.13

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 200.00
INTEREST INCOME	454.46
INTERFUND OPERATING TRANSFER	<u>3,018,022.04</u>
	\$ 3,018,676.50

TOTAL RECEIPTS \$ 3,018,676.50

TOTAL CASH AVAILABLE \$ 5,074,614.63

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 51,461.25
EQUIPMENT	5,461.00
INFRASTRUCTURE	<u>3,201,427.34</u>
	\$ 3,258,349.59

TOTAL DISBURSEMENTS \$ 3,258,349.59

CASH

CASH IN BANK	\$ 1,703,180.92
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,726.26
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 1,816,265.04

CASH ON DEPOSIT, MAY 31, 2016 \$ 1,816,265.04

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	1,470,982.54	
CASH IN BANK - LTCP ACCT	127.05	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,707.18	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 1,758,242.94</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 1,758,242.94

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,851,355.37	
INTEREST INCOME	347.26	
INTERFUND OPERATING TRANSFER	<u>783,287.47</u>	
	\$ 3,634,990.10	
<u>TOTAL RECEIPTS</u>		\$ <u>3,634,990.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,393,233.04

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 581,994.78	
INTEREST EXPENSE - WWTP 3	181,006.59	
INTERFUND OPERATING TRANSFER	<u>2,851,355.37</u>	
	\$ 3,614,356.74	
<u>TOTAL DISBURSEMENTS</u>		\$ 3,614,356.74

CASH

CASH IN BANK	\$ 1,116,512.30	
CASH IN BANK - LTCP ACCT	148.72	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,789.11	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,778,876.30	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>1,778,876.30</u>

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2016 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2016			\$ <u>0.00</u>

CASH

CASH IN BANK	124,522.94
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00

\$ 149,343.44

CASH BALANCE, MAY 1, 2016

\$ 149,343.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ 27.21
-----------------	----------

\$ 27.21

TOTAL RECEIPTS

\$ 27.21

TOTAL CASH AVAILABLE

\$ 149,370.65

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 1,000.00
UTILITIES	1,191.83

\$ 2,191.83

TOTAL DISBURSEMENTS

\$ 2,191.83

CASH

CASH IN BANK	\$ 97,351.77
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	12,500.00

\$ 147,178.82

CASH ON DEPOSIT, MAY 31, 2016

\$ 147,178.82

WORKING CASH FUND

31

CASH

CASH IN BANK	291,585.85
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	72,998.01
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>374,361.54</u>

CASH BALANCE, MAY 1, 2016 \$ 374,361.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>66.41</u>
	\$ 66.41

TOTAL RECEIPTS \$ 66.41

TOTAL CASH AVAILABLE \$ 374,427.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 141,629.32
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	73,020.95
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	75,000.00
	<u>374,427.95</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 374,427.95

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	24,256.95
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,214.15
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>30,131.75</u>

CASH BALANCE, MAY 1, 2016 \$ 30,131.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ 5.58
	<u>5.58</u>

TOTAL RECEIPTS \$ 5.58

TOTAL CASH AVAILABLE \$ 30,137.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,760.89
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,215.79
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	3,750.00
INVESTMENTS - DIETERICH BANK CD	3,750.00
	<u>30,137.33</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 30,137.33

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 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, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2016	\$		<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	944,552.19	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	625,697.24	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 1,642,286.47</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 1,642,286.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ 287.68	
REIMBURSEMENTS	<u>14,957.25</u>	
	\$ 15,244.93	
<u>TOTAL RECEIPTS</u>		\$ <u>15,244.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,657,531.40

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 59,529.73	
OTHER PROFESSIONAL SERVICES	30,823.13	
VEHICLES	45,456.00	
STREETS	7,771.00	
OTHER IMPROVEMENTS	<u>76,690.12</u>	
	\$ 220,269.98	
<u>TOTAL DISBURSEMENTS</u>		\$ 220,269.98

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>2,500.00-</u>	
	\$ 2,500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,500.00-

CASH

CASH IN BANK	\$ 386,830.51	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	625,893.87	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 1,434,761.42	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>1,434,761.42</u>

PERIOD: MAY 2016
SYS DATE 061316

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:12

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK 33,962.56
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 34,491.07

CASH BALANCE, MAY 1, 2016 \$ 34,491.07

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.08
\$ 4.08

TOTAL RECEIPTS \$ 4.08

TOTAL CASH AVAILABLE \$ 34,495.15

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 16,640.00
\$ 16,640.00

TOTAL DISBURSEMENTS \$ 16,640.00

CASH

CASH IN BANK \$ 17,326.64
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 17,855.15

CASH ON DEPOSIT, MAY 31, 2016 \$ 17,855.15

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2016 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	10,126.99
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>

\$ 10,126.99

CASH BALANCE, MAY 1, 2016

\$ 10,126.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.84
	<u>1.84</u>

TOTAL RECEIPTS

\$ 1.84

TOTAL CASH AVAILABLE

\$ 10,128.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,128.83
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>

\$ 10,128.83

CASH ON DEPOSIT, MAY 31, 2016

\$ 10,128.83

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	64,486.95		
INVESTMENTS	<u>0.02</u>		
	\$ 64,486.97	\$	64,486.97
<u>CASH BALANCE, MAY 1, 2016</u>			
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$ 5,948.32		
INTEREST INCOME	<u>11.76</u>		
	\$ 5,960.08		
<u>TOTAL RECEIPTS</u>		\$	<u>5,960.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>70,447.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 70,447.03		
INVESTMENTS	<u>0.02</u>		
	\$ 70,447.05		
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$	<u>70,447.05</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	7,220,029.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,251,394.48
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 8,471,424.21

CASH BALANCE, MAY 1, 2016 \$ 8,471,424.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,605.38</u>
	\$ 1,605.38

TOTAL RECEIPTS \$ 1,605.38

TOTAL CASH AVAILABLE \$ 8,473,029.59

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>720,489.38</u>
	\$ 720,489.38

TOTAL DISBURSEMENTS \$ 720,489.38

CASH

CASH IN BANK	\$ 6,500,752.46
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,251,787.75
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 7,752,540.21

CASH ON DEPOSIT, MAY 31, 2016 \$ 7,752,540.21

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	479,676.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,282.87
INVESTMENTS - RELIANCE BANK	0.00
	<u>583,958.90</u>

CASH BALANCE, MAY 1, 2016 \$ 583,958.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ 119.93
	<u>119.93</u>

TOTAL RECEIPTS \$ 119.93

TOTAL CASH AVAILABLE \$ 584,078.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 479,763.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,315.64
INVESTMENTS - RELIANCE BANK	0.00
	<u>584,078.83</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 584,078.83

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	2,927.75
INVESTMENTS	<u>273.50</u>
	\$ 3,201.25
<u>CASH BALANCE, MAY 1, 2016</u>	\$ 3,201.25
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.01</u>
	\$ 0.01
<u>TOTAL RECEIPTS</u>	\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,201.26
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,395.60</u>
	\$ 5,395.60
<u>TOTAL DISBURSEMENTS</u>	\$ 5,395.60
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>2,500.00</u>
	\$ 2,500.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 2,500.00
<u>CASH</u>	
CASH IN BANK	\$ 32.16
INVESTMENTS	<u>273.50</u>
	\$ 305.66
<u>CASH ON DEPOSIT, MAY 31, 2016</u>	\$ 305.66

CASH

CASH IN BANK	64,621.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 89,444.47

CASH BALANCE, MAY 1, 2016 \$ 89,444.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.76</u>
	\$ 21.76

TOTAL RECEIPTS \$ 21.76

TOTAL CASH AVAILABLE \$ 89,466.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 64,637.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 89,466.23

CASH ON DEPOSIT, MAY 31, 2016 \$ 89,466.23

CASH

CASH IN BANK	676,794.45
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,280.88
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00

\$ 867,288.41

CASH BALANCE, MAY 1, 2016

\$ 867,288.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ 149.74
-----------------	-----------

\$ 149.74

TOTAL RECEIPTS

\$ 149.74

TOTAL CASH AVAILABLE

\$ 867,438.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 399,388.48
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,336.59
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	138,750.00
INVESTMENTS - DIETERICH BANK CD	138,750.00

\$ 867,438.15

CASH ON DEPOSIT, MAY 31, 2016

\$ 867,438.15

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	51,914.11
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,428.29
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	<u>0.00</u>
	\$ 63,663.71

CASH BALANCE, MAY 1, 2016 \$ 63,663.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10.79</u>
	\$ 10.79

TOTAL RECEIPTS \$ 10.79

TOTAL CASH AVAILABLE \$ 63,674.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 31,921.62
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,431.57
INVESTMENTS - REGIONS CD	10,000.00
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>
	\$ 63,674.50

CASH ON DEPOSIT, MAY 31, 2016 \$ 63,674.50

CASH

CASH IN BANK 16,090.96
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 17,412.27

CASH BALANCE, MAY 1, 2016 \$ 17,412.27

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.79
\$ 3.79

TOTAL RECEIPTS \$ 3.79

TOTAL CASH AVAILABLE \$ 17,416.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 16,094.75
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 17,416.06

CASH ON DEPOSIT, MAY 31, 2016 \$ 17,416.06

CASH

CASH IN BANK	180,030.57	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	31,284.87	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 213,958.05</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 213,958.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 46.33	
	<u>\$ 46.33</u>	
<u>TOTAL RECEIPTS</u>		\$ 46.33
<u>TOTAL CASH AVAILABLE</u>		\$ 214,004.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 155,067.07	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	31,294.70	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	12,500.00	
	<u>\$ 214,004.38</u>	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 214,004.38

CASH

CASH IN BANK	172,186.78	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	31,284.87	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 206,644.03</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 206,644.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>36.01</u>	
	\$ 36.01	
<u>TOTAL RECEIPTS</u>		\$ <u>36.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>206,680.04</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>10,969.15</u>	
	\$ 10,969.15	
<u>TOTAL DISBURSEMENTS</u>		\$ <u>10,969.15</u>

CASH

CASH IN BANK	\$ 111,243.81	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	31,294.70	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	25,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 195,710.89	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>195,710.89</u>

CASH

CASH IN BANK 1,426.50
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,170,188.85

CASH BALANCE, MAY 1, 2016 \$ 3,170,188.85

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.34
\$ 0.34

TOTAL RECEIPTS \$ 0.34
TOTAL CASH AVAILABLE \$ 3,170,189.19

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,426.84
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,170,189.19

CASH ON DEPOSIT, MAY 31, 2016 \$ 3,170,189.19

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	114,321.51	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 114,321.51	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 114,321.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>26.92</u>	
	\$ 26.92	
<u>TOTAL RECEIPTS</u>		\$ <u>26.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 114,348.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 114,348.43	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 114,348.43	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>114,348.43</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	87,701.84
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	22,942.24
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 113,550.95</u>

CASH BALANCE, MAY 1, 2016 \$ 113,550.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>22.71</u>
	\$ 22.71

TOTAL RECEIPTS \$ 22.71

TOTAL CASH AVAILABLE \$ 113,573.66

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 32,717.34
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	22,949.45
INVESTMENTS - REGIONS CD	27,500.00
INVESTMENTS - DIETERICH BANK CD	27,500.00
	<u>\$ 113,573.66</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 113,573.66

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	111,334.73
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	<u>0.00</u>
	\$ 134,833.91

CASH BALANCE, MAY 1, 2016 \$ 134,833.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.61</u>
	\$ 23.61

TOTAL RECEIPTS \$ 23.61
TOTAL CASH AVAILABLE \$ 134,857.52

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,351.79
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - REGIONS CD	25,000.00
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>
	\$ 134,857.52

CASH ON DEPOSIT, MAY 31, 2016 \$ 134,857.52

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, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	
			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	230,372.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,070.73
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	<u>0.00</u>
	\$ 256,443.22

CASH BALANCE, MAY 1, 2016 \$ 256,443.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.71</u>
	\$ 47.71

TOTAL RECEIPTS \$ 47.71
TOTAL CASH AVAILABLE \$ 256,490.93

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 167,912.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,078.92
INVESTMENTS - REGIONS CD	31,250.00
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 256,490.93

CASH ON DEPOSIT, MAY 31, 2016 \$ 256,490.93

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	604,580.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,426.29
INVESTMENTS - RELIANCE BANK	0.00

\$ 688,006.53

CASH BALANCE, MAY 1, 2016

\$ 688,006.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ 136.07
-----------------	-----------

\$ 136.07

TOTAL RECEIPTS

\$ 136.07

TOTAL CASH AVAILABLE

\$ 688,142.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 604,690.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,452.51
INVESTMENTS - RELIANCE BANK	0.00

\$ 688,142.60

CASH ON DEPOSIT, MAY 31, 2016

\$ 688,142.60

CASH

CASH IN BANK	1,121,311.00
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,280.88
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 1,311,804.96</u>

CASH BALANCE, MAY 1, 2016 \$ 1,311,804.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 87,006.54
INTEREST INCOME	<u>239.53</u>
	\$ 87,246.07

TOTAL RECEIPTS \$ 87,246.07

TOTAL CASH AVAILABLE \$ 1,399,051.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 883,501.36
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,336.59
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,399,051.03

CASH ON DEPOSIT, MAY 31, 2016 \$ 1,399,051.03

D.A.R.E.

70

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2016 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK 21,917.29
CASH IN BANK-REWARD FUND 3,757.70
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 26,732.05

CASH BALANCE, MAY 1, 2016

\$ 26,732.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.97
INTEREST INCOME-REWARD FUND 0.68

\$ 4.65

TOTAL RECEIPTS

\$ 4.65

TOTAL CASH AVAILABLE

\$ 26,736.70

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 99.90

\$ 99.90

TOTAL DISBURSEMENTS

\$ 99.90

CASH

CASH IN BANK \$ 21,821.36
CASH IN BANK-REWARD FUND 3,758.38
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 26,636.80

CASH ON DEPOSIT, MAY 31, 2016

\$ 26,636.80

NARCOTICS

72

CASH

CASH IN BANK 18,818.40
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,640.45
CASH IN BANK-EVIDENCE SEIZED 33,393.71
CASH IN BANK-FEDERAL AWARDED 35,573.21
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 99,058.19

CASH BALANCE, MAY 1, 2016

\$ 99,058.19

RECEIPTS

REVENUE

SEIZURES-FORFEITURES \$ 505.05
EVIDENCE SEIZURES/FORFEITURES 1,466.26
INTEREST INCOME 16.78

\$ 1,988.09

TOTAL RECEIPTS

\$ 1,988.09

TOTAL CASH AVAILABLE

\$ 101,046.28

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 175.50-

\$ 175.50-

TOTAL DISBURSEMENTS

\$ 175.50-

CASH

CASH IN BANK \$ 19,508.61
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,641.11
CASH IN BANK-EVIDENCE SEIZED 34,859.97
CASH IN BANK-FEDERAL AWARDED 35,579.67
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 101,221.78

CASH ON DEPOSIT, MAY 31, 2016

\$ 101,221.78

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		180.08	
INVESTMENTS		<u>0.00</u>	
		\$ 180.08	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 180.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.03</u>	
		\$ 0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.11</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 180.11	
INVESTMENTS		<u>0.00</u>	
		\$ 180.11	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>180.11</u>

<u>CASH</u>			
CASH IN BANK	8,078.89		
INVESTMENTS	<u>266.28</u>		
	\$ 8,345.17		
<u>CASH BALANCE, MAY 1, 2016</u>		\$	8,345.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>1.90</u>		
	\$ 1.90		
<u>TOTAL RECEIPTS</u>		\$	<u>1.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>8,347.07</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 8,080.79		
INVESTMENTS	<u>266.28</u>		
	\$ 8,347.07		
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$	<u>8,347.07</u>

CASH

CASH IN BANK	128,179.43	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,642.43	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 144,350.37</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 144,350.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ 29.21	
	<u>\$ 29.21</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>29.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 144,379.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 103,203.72	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,647.35	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	12,500.00	
	<u>\$ 144,379.58</u>	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>144,379.58</u>

CASH

CASH IN BANK 483.65
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,177,795.88

CASH BALANCE, MAY 1, 2016 \$ 2,177,795.88

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.11
\$ 0.11

TOTAL RECEIPTS \$ 0.11

TOTAL CASH AVAILABLE \$ 2,177,795.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 483.76
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,177,795.99

CASH ON DEPOSIT, MAY 31, 2016 \$ 2,177,795.99

CASH

CASH IN BANK	40,485.90
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,342.64
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 49,093.42</u>

CASH BALANCE, MAY 1, 2016 \$ 49,093.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ 12.15
	<u>\$ 12.15</u>

TOTAL RECEIPTS \$ 12.15

TOTAL CASH AVAILABLE \$ 49,105.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 40,495.43
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,345.26
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 49,105.57</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 49,105.57

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	58,334.10		
INVESTMENTS	<u>0.00</u>		
	\$ 58,334.10		
<u>CASH BALANCE, MAY 1, 2016</u>		\$	58,334.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>13.73</u>		
	\$ 13.73		
<u>TOTAL RECEIPTS</u>		\$	<u>13.73</u>
<u>TOTAL CASH AVAILABLE</u>		\$	58,347.83
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 58,347.83		
INVESTMENTS	<u>0.00</u>		
	\$ 58,347.83		
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$	<u>58,347.83</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2016			\$ <u>0.00</u>

SYS DATE 061316
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/16

SYS TIME 15:04

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,799,992.04	\$83,808.40	\$1,883,800.44
PARKS PROJECT FUND	\$115,383.49	\$47,845.08	\$163,228.57
INSURANCE FUND	\$8,357.72	\$.00	\$8,357.72
LIBRARY	\$141,333.37	\$105,444.07	\$246,777.44
PAYROLL ACCOUNT	-\$886,701.72	\$.00	-\$886,701.72
PLAYGROUND AND RECREATION	\$606,965.11	\$581,394.68	\$1,188,359.79
TIF 1 (NW SQUARE)	\$5,572.75	\$.00	\$5,572.75
TIF 2 (NE SQUARE)	\$49,232.48	\$11,224.35	\$60,456.83
RETIREMENT FUND	\$45,466.28	\$.00	\$45,466.28
MOTOR FUEL TAX FUND	\$373,707.51	\$2,642.61	\$376,350.12
FOUNTAIN FUND	\$3,877.90	\$.00	\$3,877.90
TORT LIABILITY FUND	\$191,208.42	\$.00	\$191,208.42
WALNUT HILL FUTURE CARE FUN	\$2,370.86	\$236,694.10	\$239,064.96
SEWER OPERATION & MAINTENAN	\$976,101.47	\$1,712,643.63	\$2,688,745.10
SEWER REPAIR & REPLACEMENT	\$513,333.53	\$409,254.98	\$922,588.51
SEWER CONSTRUCTION FUND	\$1,703,180.92	\$113,084.12	\$1,816,265.04
SEWER BOND AND INTEREST FUN	\$1,116,661.02	\$662,215.28	\$1,778,876.30
SPECIAL SERVICE AREA	\$97,351.77	\$49,827.05	\$147,178.82
WORKING CASH FUND	\$141,629.32	\$232,798.63	\$374,427.95
LIBRARY - GIFT ENDOWMENT	\$16,760.89	\$13,376.44	\$30,137.33
TIF 3 (CITY OF BELLEVILLE)	\$386,830.51	\$1,047,930.91	\$1,434,761.42
TIF 4 (N CORNER OF N BELT/1	\$17,326.64	\$528.51	\$17,855.15
CAPITAL PROJECTS FUND	\$10,128.83	\$.00	\$10,128.83
BELLEVILLE ILLINOIS TOURISM	\$70,447.03	\$.02	\$70,447.05
2015 PD PROJECT CONSTRUCTIO	\$6,500,752.46	\$1,251,787.75	\$7,752,540.21
2015 PD PROJECT DEBT SERVIC	\$479,763.19	\$104,315.64	\$584,078.83
TIF 8 (DOWNTOWN SOUTH)	\$32.16	\$273.50	\$305.66
TIF 9 (SOUTHWINDS ESTATE)	\$64,637.12	\$24,829.11	\$89,466.23
TIF 10 (LOWER RICHLAND CREE	\$399,388.48	\$468,049.67	\$867,438.15
TIF 11 (INDUSTRIAL JOB RECO	\$31,921.62	\$31,752.88	\$63,674.50
TIF 12 (SHERMAN STREET)	\$16,094.75	\$1,321.31	\$17,416.06
TIF 13 (DRAKE ROAD)	\$155,067.07	\$58,937.31	\$214,004.38
TIF 14 (ROUTE 15 EAST)	\$111,243.81	\$84,467.08	\$195,710.89

SYS DATE 061316
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/16

SYS TIME 15:04

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,170,189.19	\$.00	\$3,170,189.19
TIF 16 (ROUTE 15 WEST CORRI	\$114,348.43	\$.00	\$114,348.43
SPECIAL SERVICE AREA RESERV	\$32,717.34	\$80,856.32	\$113,573.66
SPECIAL SERVICE AREA BONDS,	\$61,351.79	\$73,505.73	\$134,857.52
2011 TIF BONDS I & S	\$167,912.01	\$88,578.92	\$256,490.93
2014 PD PROJECT DEBT SERVIC	\$604,690.09	\$83,452.51	\$688,142.60
2011 Bond Fund I & S	\$883,501.36	\$515,549.67	\$1,399,051.03
POLICE TRUST	\$25,579.74	\$1,057.06	\$26,636.80
NARCOTICS	\$99,900.47	\$1,321.31	\$101,221.78
LOCAL LAW ENFORCEMENT BLOCK	\$180.11	\$.00	\$180.11
TIF 17 (EAST MAIN STREET)	\$8,080.79	\$266.28	\$8,347.07
TIF 18 (SCHEEL STREET)	\$103,203.72	\$41,175.86	\$144,379.58
TIF 19 (FRANK SCOTT PARKWAY	\$2,177,795.99	\$.00	\$2,177,795.99
TIF 20 - RT. 15 / S. GREEN	\$40,495.43	\$8,610.14	\$49,105.57
TIF 21 - BELLE VALLEY / PHA	\$58,347.83	\$.00	\$58,347.83
Totals	=====	=====	=====
	\$22,813,713.09	\$8,230,820.91	\$31,044,534.00



BuyBoard Price List - Contract 420-13 Oct. 1, 2013 - Sept. 30, 2017

PLEASE MAKE P.O. TO TYMCO, Inc.

Date:

2/22/2016

Customer: **City of Belleville, IL**

Person Quoting

Kaye Morgan

Base Model TYMCO 500x BAH - Auxiliary Engine - John Deere 4045T (Tier 3), 115 HP 4 cyl, Automatic Shutdown System, Dust Control System, Instruments in Cab, Hydraulic Tank Sight/Temperature Gauge, Dual Steering, Twin Gutter Brooms, Floodlights, Parabolic Mirrors, Pressure Bleeder, Water Fill Hose & Rack, Amber Beacon Light - LED, Rear Mounted Alternating/Flashing Lights(4), Back-Up Alarm, Floodlights on Rear (2), Duo Skids, Gutter Broom Tilt Adjusters - Left & Right Side, Rubber Lined Blower, Suction Inlet Liner, Severe Weather Wiring, Auxiliary Hydraulic System, Broom Assist Pick-Up Head, Gutter Broom Variable Speed, High Capacity Dust Separator, Hopper Drain System, Hopper Lift - Two Stage Scissor Lift with Stabilizers, Stainless Steel Hopper

Qty		Price	BB Disc. Price	Net
1	Base Model TYMCO Model 500x	155,000.00	139,500.00	139,500.00
1	Abrasion Protection Package	1,200.00	1,080.00	1,080.00
1	Air Purge	230.00	207.00	207.00
1	Arrow Stick (Traffic Directing Light - LED - SAE Class 1)	1,200.00	1,080.00	1,080.00
	Auxiliary Hand Hose	2,250.00	2,025.00	0.00
1	CAT 290 Water Pump (exchange)	1,150.00	1,035.00	1,035.00
	Engine Block Heater	235.00	211.50	0.00
2	Gutter Broom - Drop Down (requires tilt) each	1,000.00	900.00	1,800.00
	Hi/Low Pressure Washdown System	1,675.00	1,507.50	0.00
1	High Output Water System	950.00	855.00	855.00
1	Hopper Load Indicators	575.00	517.50	517.50
1	Hopper Screen Vibrator	1,500.00	1,350.00	1,350.00
	Hose Reel, Automatic 50'	1,700.00	1,530.00	0.00
	Linear Actuator Pressure Bleeder	230.00	207.00	0.00
	Low Emissions Package	2,100.00	1,890.00	0.00
	Pick-Up Head Removable Front Curtain Set	285.00	256.50	0.00
1	Pick-Up Head Front Curtain Lifter	1,750.00	1,575.00	1,575.00
	Rear Camera/Monitor System	1,700.00	1,530.00	0.00
1	Reverse Pick-Up Head Chains	455.00	409.50	409.50
1	Sweeper Deluge System	1,050.00	945.00	945.00
	2014 Freightliner M2: 33,000 GVW, Diesel, AC, Air Suspension, Air Seats, AM/FM Radio; Dual Steering	91,250.00	82,125.00	0.00
1	2014 International 4300M7: 33,000 GVW, Diesel, AC, Air Suspension, Air Seats, AM/FM Radio; Dual Steering	86,550.00	77,895.00	77,895.00

Unpublished Options

1	FT4 John Deere Auxiliary Engine	19,500.00	17,550.00	17,550.00
1	2017 International 4300-DT Chassis UPGRADE	5,200.00	4,680.00	4,680.00
1	Stainless Steel Chip Seal/Milling Screen	2,000.00	1,800.00	1,800.00
1	Auto Sweep Interrupt w/Overspeed Interrupt	1,200.00	1,080.00	1,080.00
1	Hydrant Wrench	75.00	67.50	67.50
1	Removable Front Curtain Set	300.00	270.00	270.00
1	Camera/Monitor System - 2 cameras	1,800.00	1,620.00	1,620.00
1	(2) 12" Parabolic Mirrors	125.00	112.50	112.50
1	Air Horn	475.00	427.50	427.50
1	Delete: Broom Assist Pick-Up Head	-2,000.00	-1,800.00	-1,800.00
1	Freight/PDI/Inservice	2,900.00	2,610.00	2,610.00

DELIVERY: 90-120 DAYS

TOTAL:

256,666.50

Requested by: _____

Approved by: _____

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: 8 Police SUVs

DATE: 6-3-16

TIME: 10:00 AM

PLACE: Clerk's Conference Room

WITNESSES:

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

[Signature]
PURCHASING OFFICE
[Signature] #109
OTHER
[Signature]

VENDORS PRESENT:

NAME	COMPANY

BID OPENING NOTES:

Reuther Ford	\$ 210,277.00
Bob Ridings Inc.	\$ 235,260.00
Wright Automotive	\$ 211,832.00
Tri-Ford	\$ 215,774.00
Jack Schmitt	\$ 220,232.00
Landmark Ford	\$ 228,712.00
Paul Heuring Motors	\$ 234,900.00



Bid Date: 06/13/16
 Time: 10:00 AM
 Project: 17 Infrastructure

Route CITY STREETS
 County ST. CLAIR
 Local Agency CITY OF BELLEVILLE
 Section 17-00000-04-GM

Pay Items	Units	Quantity	Engineer's Estimate		Ehret, inc		Fourmie		Hanks	
			UP	Total	UP	Total	UP	Total	UP	Total
LABORER - STRAIGHT TIME	HOUR	500.00	\$61.50	\$30,750.00	\$70.00	\$35,000.00	\$74.00	\$37,000.00	\$75.00	\$37,500.00
LABORER - TIME & ONE HALF	HOUR	16.00	\$92.25	\$1,476.00	\$103.00	\$1,648.00	\$102.00	\$1,632.00	\$109.00	\$1,744.00
LABORER - DOUBLE TIME	HOUR	3.00	\$123.00	\$369.00	\$103.00	\$309.00	\$115.00	\$345.00	\$125.00	\$375.00
OPERATOR - STRAIGHT TIME	HOUR	500.00	\$69.00	\$34,500.00	\$85.00	\$42,500.00	\$89.00	\$44,500.00	\$93.00	\$46,500.00
OPERATOR - TIME & ONE HALF	HOUR	15.00	\$103.50	\$1,552.50	\$122.00	\$1,830.00	\$124.00	\$1,860.00	\$135.00	\$2,025.00
OPERATOR - DOUBLE TIME	HOUR	3.00	\$138.00	\$414.00	\$122.00	\$366.00	\$145.00	\$435.00	\$155.00	\$465.00
CEMENT FINISHER - STRAIGHT TIME	HOUR	40.00	\$66.00	\$2,640.00	\$75.00	\$3,000.00	\$78.00	\$3,120.00	\$84.00	\$3,360.00
CEMENT FINISHER - TIME & ONE HALF	HOUR	3.00	\$99.00	\$297.00	\$117.00	\$351.00	\$117.00	\$351.00	\$120.00	\$360.00
CEMENT FINISHER - DOUBLE TIME	HOUR	1.00	\$132.00	\$132.00	\$117.00	\$117.00	\$130.00	\$130.00	\$145.00	\$145.00
PLUMBER - STRAIGHT TIME	HOUR	8.00	\$64.00	\$512.00	\$70.00	\$560.00	\$82.00	\$656.00	\$87.00	\$696.00
PLUMBER - TIME & ONE HALF	HOUR	1.00	\$96.00	\$96.00	\$85.00	\$85.00	\$118.00	\$118.00	\$120.00	\$120.00
PLUMBER - DOUBLE TIME	HOUR	1.00	\$128.00	\$128.00	\$85.00	\$85.00	\$148.00	\$148.00	\$140.00	\$140.00
MASONRY CREW (2 MAN CREW)	HOUR	8.00	\$82.50	\$660.00	\$75.00	\$600.00	\$25.00	\$200.00	\$100.00	\$1,120.00
BACKHOE (NO OPERATOR)	HOUR	181.00	\$18.50	\$3,348.50	\$15.00	\$2,715.00	\$24.00	\$4,344.00	\$15.00	\$2,715.00
EXCAVATOR (NO OPERATOR)	HOUR	22.00	\$105.00	\$2,310.00	\$35.00	\$770.00	\$44.00	\$968.00	\$40.00	\$880.00
LOADER (NO OPERATOR)	HOUR	5.00	\$13.00	\$65.00	\$5.00	\$25.00	\$13.00	\$65.00	\$10.00	\$50.00
ROLLER (NO OPERATOR)	HOUR	5.00	\$14.50	\$72.50	\$10.00	\$50.00	\$13.00	\$65.00	\$10.00	\$50.00
PAVEMENT BREAKER	HOUR	16.00	\$16.00	\$256.00	\$10.00	\$160.00	\$12.00	\$192.00	\$10.00	\$160.00
CONCRETE SAW (NO LABOR)	HOUR	8.00	\$25.00	\$200.00	\$25.00	\$200.00	\$27.00	\$216.00	\$10.00	\$80.00
SERVICE TRUCK	HOUR	576.00	\$7.00	\$4,032.00	\$7.00	\$4,032.00	\$8.00	\$4,608.00	\$8.00	\$4,608.00
SINGLE AXLE TRUCK W/ DRIVER	HOUR	11.00	\$58.00	\$638.00	\$55.00	\$605.00	\$80.00	\$880.00	\$80.00	\$880.00
TANDEM AXLE TRUCK (14 TON) W/ DRIVER	HOUR	70.00	\$72.00	\$5,040.00	\$90.00	\$6,300.00	\$90.00	\$6,300.00	\$90.00	\$6,300.00
TRACTOR TRAILER (21 TON) W/ DRIVER	HOUR	10.00	\$82.00	\$820.00	\$85.00	\$850.00	\$90.00	\$900.00	\$90.00	\$900.00
4X4 ORANGE FLOURESCENT SIGN	DAY	80.00	\$2.60	\$208.00	\$2.50	\$200.00	\$2.75	\$220.00	\$1.00	\$80.00
TYPE 2 BARRICADE	DAY	200.00	\$0.80	\$160.00	\$0.75	\$150.00	\$0.80	\$160.00	\$0.50	\$100.00
ARROW BOARD	DAY	6.00	\$32.50	\$195.00	\$25.00	\$150.00	\$35.00	\$210.00	\$20.00	\$120.00
GENERATOR	HOUR	6.00	\$15.00	\$90.00	\$4.00	\$24.00	\$5.00	\$30.00	\$5.00	\$30.00
TRENCH BOX	HOUR	8.00	\$18.00	\$144.00	\$10.00	\$80.00	\$12.00	\$96.00	\$10.00	\$80.00
CONFINED SPACE KIT	HOUR	6.00	\$15.00	\$90.00	\$10.00	\$60.00	\$7.50	\$45.00	\$5.00	\$30.00
MATERIALS	DOLLAR	7500.00	\$1.09	\$8,175.00	\$1.09	\$8,175.00	\$1.10	\$8,250.00	\$1.05	\$7,875.00
				\$99,370.50		\$110,997.00		\$118,844.00		\$119,488.00

Low Bid= \$110,997.00
 Low Bidder= Ehret, inc
 As Read: 110997
 Difference= \$0.00
 \$118,844.00
 \$0.00
 \$119,488.00

Municipality City of Belleville	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Volkert, Inc.
Township				Address 1101 Eastport Plaza Dr, Suite 100
County St. Clair				City Collinsville
Section				State Illinois

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

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

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

Section Description

Name Various Route Various Length _____ miles Structure No. _____

Termini _____

Description

Construction observation and documentation on Various Roadway Projects in the City of Belleville.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.

k. Furnish or cause to be furnished

- (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

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

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

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

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

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

Grade Classification of Employee	Hourly Rate
Principal Engineer	
Resident Construction Supervisor	\$130.00
Chief of Party	
Instrument Man	
Rodmen	
Inspectors	
Eng Tech 1	\$110.00
Eng Tech 2	\$100.00
Eng Tech 3	\$85.00
Accountant	100.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2016. In event the services of the ENGINEER extend beyond 12/31/2016, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

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

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

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

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

Executed by the LA:

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

ATTEST:

State of Illinois, acting by and through its

By _____
Clerk

By _____

(Seal)

Title:

Executed by the ENGINEER:

ATTEST:

By _____

Title:

Title:

Approved

Date
Department of Transportation

Regional Engineer



Payroll Escalation Table
Fixed Raises
New Formula

FIRM NAME Volkert, Inc.
PRIME/SUPPLEMENT Prime

DATE 06/06/16
PTB NO. _____

CONTRACT TERM 12 MONTHS
START DATE 5/1/2016
RAISE DATE 10/1/2016

OVERHEAD RATE 125.47%
COMPLEXITY FACTOR _____
% OF RAISE 3.00%

ESCALATION PER YEAR

5/1/2016 - 4/30/2017

12
12

= 100.00%
= 1.0000

The total escalation for this project would be: 0.00%



Bid Date:
Time:
Project:

05/16/16
10:00 AM
Maintenance Materials: Oil and Chip

Pay Items	Units	Quantity	Engineer's Est		JTC	
			UP	Total	UP	Total
CM-13 (Blast Furnace Slag)	TN	2500.00	\$16.25	\$40,625.00	\$16.85	\$42,125.00
HFE-150	Gals	56000.00	\$2.30	\$128,800.00	\$1.78	\$99,680.00
MC-30	Gals	0.00	\$6.00	\$0.00	\$0.00	\$0.00
Truck Spread	TN	2500.00	\$8.00	\$20,000.00	\$8.00	\$20,000.00
Roller	TN	2500.00	\$1.00	\$2,500.00	\$3.08	\$7,700.00

Totals Westside:

\$151,300.00

\$169,505.00



Contract Agreement for Transportation Engineering Services

For some projects **Thouvenot, Wade & Moerchen, Inc.** may use this more simplified Contract Agreement to confirm the work authorized by a client and then to proceed with that work. Although the format is designed to help your understanding, this agreement is a legal and binding contract between two parties, **TWM INC.**, and you as the **CLIENT**. When you see the words “us”, “we”, and “our” they generally mean **TWM INC.** When you see the words “you” or “your”, they generally refer to you as the **CLIENT**. Often these projects begin with a telephone call to our office. Therefore, please read this Agreement carefully. It confirms our conversation, our understanding of the work you desire, and the terms and conditions under which we will do that work.

1. **SCOPE OF SERVICES.** You requested that we perform all of the following tasks:

- **Perform a Topographic survey of Lake Shore Dr. and the entire Stolberg Lake dam**
 - *The survey will be used as a baseline for any future issues with the dam.*
- **Perform a Boundary survey to establish right-of-way and property lines along the limits of the project.**
- **Deliverable for both Topographic and Boundary survey will be a Plat of Survey.**
- **Prepare the Plans, Specifications and Estimates (including IDOT MFT bid documents) for the roadway improvements to Lake Shore Dr., generally from Lakeside Terrace to 800' to the east.**
 - *The roadway design and typical section will be based on the geotechnical recommendations in the report dated September 30, 2015*
- **Assist the City during bidding and construction on an as-needed basis (hourly)**

2. **PROJECT LOCATION.** This project is located at **Lake Shore Drive, Belleville, IL** (See attached Aerial). Throughout the term of this Contract, you agree to obtain and grant to us and our personnel, reasonable and necessary nonexclusive access to the project site and property so that we can fulfill our Scope of Services. While on the project site and property, our personnel will make every reasonable effort to protect that property and to comply with applicable safety procedures, including those specifically communicated to us by you. You understand that the use of surveying or other equipment may unavoidably cause some minor damage to trees, shrubs, crops or sod, the correction of which is not a part of this Contract.

3. **INFORMATION WE NEED FROM YOU.** We need you to provide to us with some specific information so we can perform our Scope of Services. That includes:

N/A

4. **PROPOSED SCHEDULE.** We will not begin to work on this project until you accept this Contract and return it to us with your signature. We estimate we will be able to complete the work by the end of August 2016. However, we obviously do not control the schedule by which municipalities or regulatory agencies review or approve plans. Through this Contract you acknowledge that, as well as your understanding that municipalities and regulatory agencies may also require subsequent revision to the plans.

5. **INSURANCE.** We carry insurance protection from claims under the Workman's Compensation Act, general liability, automobile liability and other risks. We will provide you with evidence of those coverages if you request that we do so.

6. **QUALIFICATIONS.** We employ Licensed / Registered Land Surveyors, Licensed Professional Engineers, and Licensed Structural Engineers. When appropriate, our work will be performed by or under the direct supervision of one of those professionals and when applicable, documents submitted to you or on your behalf will bear the seal of the respective Surveyor or Engineer and certification to that effect.

7. **FEES.** Our services will be provided in accordance with the following:

We will provide the services outlined above as follows:

- Topographic Survey Lump Sum Fee of **\$4,000**
- Boundary Survey Lump Sum Fee of **\$1,500**
- Preparation of Plans, Specifications, and Estimates Lump Sum Fee of **\$3,000**
- Bidding/Construction assistance will be provided at our **Hourly Rates**, as listed in our current **Schedule of Fees**, which is attached to this agreement. You will be billed for the number of hours it takes to complete this work multiplied by the fee for the job classification of each person working those hours. We did not provide an estimated cost to perform this work because the scope is either too undefined or we do not have enough information at this time to accurately estimate what the costs might be.



8. BILLING & PAYMENT. We will bill you on a monthly basis for any services under the Scope of Services above, as well as for any additional services you requested, and any reimbursable costs we have provided to date. If you have a question about or disagree with any portion of any invoice, you should notify us in writing within fifteen (15) calendar days of receipt of the invoice, specifically describing the reason for your dispute. We will then work towards resolving any issue with you within thirty (30) calendar days. You must pay the full amount of the invoice unless a portion of the invoice is in dispute, and in that case you must pay any portion of the invoice that is not in dispute while we work to answer your questions or resolve any issue you have raised.

Our payment terms require that the full amount of our services be paid within 30 days of invoice. If payment for services we provide to you is not received by us within thirty (30) calendar days of the invoice date, you agree that while we are not obligated to do so, we have the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. We also reserve the right to file a lien against your property.

9. SPECIFIC TERMS & CONDITIONS. In addition to the General Terms and Conditions below, please note the following:

- You are responsible for paying any permit and / or application fees, any fees required by municipal ordinance, code, or other regulatory agency, and any fees for activities including but not limited to legal recordation or title report.
- If any staking is required as part of this project and you ask that we reset survey stakes because previous stakes are damaged or destroyed by vandals or others, we will charge you extra for the additional time required.
- You agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, or should your other consultants, subconsultants, contractors or subcontractors, fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, and an injury, claim or loss arises or is alleged as a result.
- Although we provide many different professional services, those that you have requested are listed above. We have no obligation to provide services to you beyond those listed, or to offer advice or direction on any other matters.

ACCEPTANCE. Assuming that this document accurately reflects our conversation and the terms under which we are to perform this work, please sign at this page, keep a copy for your records and return or mail the original signature copy to us. We will begin work when we have received the signed agreement and retainer.

This Agreement and the General Terms and Conditions below, as well as any other attachments comprise the final and complete agreement between you and us. It supersedes any prior communication, representation, or agreement, whether oral or written, relating to the subject matter of this Agreement. By signing this Agreement you acknowledge that you have read the document thoroughly, have had any questions explained and are satisfied. Amendments to this Agreement will not be binding unless made in writing and signed by both of us.

THOUVENOT, WADE & MOERCHEN, INC.

CITY OF BELLEVILLE

Sheila J. Kimlinger, P.E., S.E.
Manager, Transportation Department

Date

Tim Gregowicz, P.E.
City Engineer

Date

4940 Old Collinsville Road
Swansea, IL 62226
Phone: (618) 624-4488
Fax: (618) 624-6688

407 East Lincoln
Belleville, IL 62220
Mobile: (618)781-5469
Office: (618) 257-7649



LOCATION MAP



GENERAL TERMS AND CONDITIONS

GOVERNING LAW. Because of our corporate headquarters location, this Contract, its validity, interpretation and performance, will be governed by the laws of the State of Illinois.

TITLES. The paragraph titles used in this Contract, and in any attachments, are only for general reference and are not part of the Contract.

TERMINATION. Either you or we may terminate this Contract at any time with or without cause upon giving the other party thirty (30) calendar day's prior written notice. Regardless of who initiates termination, within thirty (30) calendar days of such termination you agree to pay us for all services rendered and all costs incurred up to the date of termination.

SUSPENSION OF SERVICES. If you suspended work on the project for more than thirty (30) calendar days in the aggregate, we are obviously entitled to compensation for the services we performed and the charges we incurred prior to that suspension. Upon resumption, we may also be entitled to a fair adjustment to our fees to help offset the resulting demobilization and remobilization costs, as well as a fair adjustment in the project schedule because of the suspension. You also agree that we are entitled to be paid, and that you will pay us, for all the services we provide to you, even if you subsequently decide not to proceed with your project.

DEFINITIONS. Sometimes people assume the meaning of specific words commonly used in the construction industry, but that presumed meaning may not be accurate. For the purposes of this Contract, and unless otherwise specified in this Contract, you agree with us that the following words, and their derivative words or phrases, will have the meaning indicated below:

- **CERTIFY, CERTIFICATION:** A statement of our opinion, to the best of our professional knowledge, information and belief, and based on observed conditions. Any such statement of opinion does not constitute a warranty, either express or implied. You understand that our certification does not relieve you or your contractors of any responsibility or obligation they may have by industry custom or under any contract.
- **COST ESTIMATE:** An opinion of probable construction cost made by us. If we provide a cost estimate or an opinion of probable construction cost, you recognized that we have no control over the actual costs of labor, equipment or materials, or over the methods used by contractors and bidders to determine prices or bidding. Any opinion of probable construction costs is therefore based upon our reasonable professional judgment, experience, and the data available to us at the time, and does not constitute a warranty, express or implied, that any bids or the negotiated price of the work will not vary from your budget or from that opinion of probable cost previously prepared by us.
- **DAY, DAYS:** The term "day" means a calendar day of 24 hours. The term "days" means consecutive calendar days of 24 hours each, or any fraction of a single day.
- **INSPECT, INSPECTION:** The visual observation of the Work involved in this project as it is being constructed, in order to permit us, as experienced and qualified professionals, to determine that the Work, when completed by the Contractor, generally conforms to the plans, specifications and Contract Documents. If we make any such inspections for you, you agree that we are not guaranteeing, and that we have no authority or control over, the Contractor's performance or his failure to perform the Work in accordance with the Contract Documents. We also have no responsibility for the means, methods, techniques, sequences or procedures selected by the Contractor, or for the Contractor's safety precautions and programs, or for the failure of the Contractor to comply with any laws or regulations relating to performing or furnishing the Work under their Contract.
- **RECORD DOCUMENTS:** Drawings prepared by us upon the completion of construction. These are typically based upon marked-up drawings and other data furnished to us by the Contractor and / or others showing significant changes in the Work made during construction. Some refer to these as "as-builts", but because Record Documents are prepared using unverified information provided by others, we don't make any warranty as to the absolute accuracy or completeness of the drawings we prepare, and in fact because of the source of the information we use, the drawings we provide to you may not accurately reflect what was built.
- When you see the words "us", "we", and "our" they generally refer to TWM INC., as well as our officers, partners, employees, agents and subconsultants.
- When you see the words "you" or "your", they generally refer to you as the CLIENT, as well as your officers, partners, employees, agents and subconsultants.

SCOPE OF SERVICES. Both you and we have agreed to a list of Basic Services that we will provide to you at an agreed upon price. Those services are listed in the Scope of Services section. Services not specifically listed in this section are excluded from the scope of our work and we therefore assume no responsibility to perform those services. If you ask us to perform additional services we will do so at our prevailing fee schedule. On some projects we are asked to provide only surveying or construction staking services, or to design only specific aspects of the project, while someone else provides those aspects of the design not provided by us. This may be the case in a "design-build" project as well, where the contractor provides some "design" services. In all such cases you agree that we have no responsibility, and accept no responsibility, for any design performed by others, or for detecting errors in their design, or for bringing any such possible errors to your attention.

TIMELINESS OF PERFORMANCE; DELAYS. We will perform our services with due and reasonable diligence consistent with sound professional practices. However, we are not responsible for delays caused by factors beyond our reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, your failure to furnish timely information or approve or disapprove of our services or work product promptly, or delays caused by your faulty performance or by Contractors at any level. When such delays beyond our reasonable control occur, you agree that we are not responsible for damages, nor shall we be deemed to be in default of this Contract.

CERTIFICATIONS, GUARANTEES, & WARRANTIES. We will not be required to sign any documents, no matter who makes the request, which would result in our having to certify, guarantee, or warrant the existence of conditions, when we did not observe the existence of those conditions and can not otherwise determine their existence. You agree not to make the resolution of any dispute with us, or the payment of any amount due to us, in any way contingent upon our signing any such certification. In addition, we will not be required to execute any documents subsequent to the signing of this Contract that in any way might, in our sole judgment, increase our contractual or legal obligations or risks, or the availability or cost of our professional or general liability insurance.

INFORMATION PROVIDED BY OTHERS. We may need you to provide to us with some specific information so we can perform our Scope of Services. Typically that at least includes a current title insurance commitment or title insurance policy pertaining to the subject property so that we can determine the legal description of the property and the easements, covenants, conditions and restrictions encumbering it. You are also obligated to provide us with any additional information available to you or to your other consultants or contractors that might be applicable, necessary or helpful to us in performing our Scope of Services. With all such information you acknowledge that we have to trust the accuracy, completeness and sufficiency of information when it is provided by you or someone else. Still, there are a number of possible reasons why the information may not be accurate, including that errors or omissions may have occurred in the information when assembled and provided by you, or you may fail to produce all the necessary or appropriate documents or information. Even so, you agree that for any information provided by you or others, we are entitled to rely upon it, and to assume that it is accurate, complete, and in compliance with applicable rules, regulations, codes and laws. You therefore also agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you provide documents or other information for our use, and an injury, claim or loss arises or is alleged based upon errors, omissions, inaccuracies or code violations contained within the information you or someone else provides.

**GENERAL TERMS AND CONDITIONS (CONTINUED)**

UNDERGROUND UTILITIES & SUBSURFACE CONDITIONS. Our Scope of Services may require that we indicate the location of underground utilities on our survey or plans. If so, we will request that the location of those underground utilities be identified by surface markings. We do this by calling J.U.L.I.E. (State of Illinois) or DIG-RITE (State of Missouri) or any other appropriate "one-call" utility location service. You also agree to provide us with any information you might have about easements, pipelines, personal communication cables, or any subsurface conditions that might not otherwise be known or located. We then prepare our survey / plans indicating the locations of existing underground utilities, as they have been marked, or disclosed by you. However, you again recognize and understand that in order for us to provide this service, we are dependent upon information provided by others, and that the information upon which we must rely may contain errors or be incomplete for a number of reasons, including: 1) joint utility location services or their member companies may refuse to locate buried utilities during the design phase of a project; 2) the actual location of utilities sometimes deviates from the surface location marked by joint location services; 3) not all utilities are members of joint location services and therefore may not be notified by them, and; 4) member utilities may not respond to all requests for utility location. You should also recognize and understand that surface location markings do not identify the depth of underground utilities. You therefore agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should the markings provided by a utility location service prove inaccurate or incomplete, and property damage, injury or economic loss arises or is alleged because of a contractor's reliance on underground utility information contained in plans prepared by us.

While we will indicate subsurface utilities on our plans and surveys in a manner consistent with the ordinary standard of care, unless specifically required to do so in the Scope of Services, we will not excavate, uncover or inspect actual underground utilities to indicate a more precise location, condition or capacity, or to try to determine the existence of any subsurface condition that might impact the eventual construction of the project.

STANDARD OF CARE. Services provided by us under this Contract will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Both you and we owe a duty of care to the public that requires both of us to conform to applicable codes, standards, regulations and ordinances, principally to protect the public health and safety. You will make no request of us that, in our reasonable opinion, would be contrary to our professional responsibilities to protect the public. You will take all actions and render all reports required of you in a timely manner. Should you fail or refuse to take any required actions or render any required notices to appropriate public authorities in a timely manner, you agree that we have the right to exercise our professional judgment in reporting to appropriate public officials or taking other necessary action. You agree to take no action against us or attempt to hold us liable in any way for carrying out what we reasonably believe to be our public responsibility. You also agree that in this situation, we have the right to immediately terminate this Contract and cease providing services, without the notice we would normally provide under the Termination or Suspension of Services sections of this Contract.

In order to minimize frivolous lawsuits, you will make no claim for professional negligence against us, either directly or in a third party claim, unless you have first provided us with a written certification executed by an independent professional currently practicing in the same discipline as us and licensed in the State of Illinois. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a professional performing professional services under similar circumstances; and c) state in complete detail the basis of the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to us not less than thirty (30) calendar days prior to the institution of any claim.

JOBSITE SAFETY. Our employees will perform their work in a safe manner and in accordance with applicable rules and regulations. We are responsible for the safety of our own employees on the jobsite but will follow instructions of the General Contractor when those employees are in an area of the jobsite controlled by the General Contractor. Both you and we agree that the General Contractor is solely responsible for jobsite safety, and you agree that it is your responsibility to make that evident to your General Contractor. Neither our professional activities, nor the presence of our employees or subconsultants at a construction site, will relieve the General Contractor or any other entity of their responsibility for jobsite safety or for their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Neither we nor any of our employees has the authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. You also agree that in order to further protect all of us, you, we, and any subconsultants we employ, will be indemnified and made additional insureds under the General Contractor's general liability insurance policy, endorsed under ISO Form CG 20 10 11 85, unless a different form is proposed and accepted by us.

UNAUTHORIZED CHANGES. In the event you allow, authorize, consent to or approve of anyone else making changes to any plans, specifications or other construction documents prepared by us, and those changes are not approved in writing by us, you recognize that said changes and the results thereof are not our responsibility. You therefore agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you, or any of your agents or representatives other than us, make unauthorized changes to drawings and data provided by us.

SUPPLANTING DESIGN PROFESSIONAL. If, for any reason, we do not complete all the services contemplated by this Contract, we cannot be certain of the accuracy, completeness or workability of any documents prepared by us, especially if they are used, changed, or completed by you or someone else. Since the accuracy of any such documents would no longer be in our control, we also can not be held responsible for assuring that accuracy. Accordingly, you agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability, or cost (including reasonable attorney's fees and defense costs) for injury or loss arising or alleged because of such use or completion, or for any unauthorized changes made by any party to any documents prepared by us. Nothing in this paragraph indemnifies us from our own negligence or breach of our obligations under this Contract.

DEFECTS IN SERVICE. Should you discover what you suspect to be a defect in our work or services, you agree to promptly report that suspicion to us as soon as you become aware of it, so that we can investigate and take measures to correct any such defect and to minimize the consequences of it. You further agree to impose a similar notification requirement on all your contractors, and that they do so with all subcontractors, at any level. The intent is to avoid the potentially higher cost of change orders by identifying and correcting any such defects as early as possible. Therefore, failure by you or your contractors or subcontractors to notify us as required in this section, will limit our cost of remedying any such defects to the sum that remedy would have cost had we been given prompt notification.

BETTERMENT. Betterment, or unjust enrichment, means that a person, who is negatively impacted because of an alleged error, recoups not only their actual losses caused by the error, but gains an advantage or profit because of it. This Contract does not allow betterment or unjust enrichment. Therefore, if due to an oversight by us, any required item or component of the project is omitted from the project construction documents, our responsibility is limited to the cost over and above what it would have cost you had the component or item been designed, specified and constructed in the first place: In other words, not the cost of the item itself, but only the premium cost to add the omitted item out of normal sequence.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of the Contract, you or we will not be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by you or us, or by your or our employees, agents, subconsultants, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

**GENERAL TERMS AND CONDITIONS (CONTINUED)**

OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, plans, specifications, computer files, field data, notes and other documents prepared by us are instruments of the professional services we provide. They are not products. This is an important distinction when considering the implications of "product liability" versus "professional liability". We therefore shall be deemed the owner and author of said drawings and data, and shall retain all rights to them, including all statutory and other reserved rights, the right to reuse specific design elements created by us, and the ownership of the copyright imbedded therein.

ELECTRONIC MEDIA / FILES. Data transferred in electronic format is easily altered, even unintentionally; therefore creating the possibility that unwanted errors might be introduced into the data via the transfer process. These errors might result from incompatible software or hardware settings; from damage to the electronic media; from electrical charges; from unauthorized changes made by you or another party; or from similar events. It is generally difficult to determine when and how such errors were first introduced, and therefore who is responsible for the change. Like our paper documents, electronic data are instruments of the professional services we provide. They are not products. As such, we normally do not provide clients with drawings or other data as electronic files.

DISPUTE RESOLUTION. Should any disagreement or conflict arise between you and us in relation to this Contract during or following the completion of the project, we both agree to work diligently to try to amicably resolve our differences. We both agree to first do so through informal discussion and agreement, using the court system only as a last resort. However, nothing in this Section prohibits us from proceeding with any legal action necessary to enforce the payment provisions of this Contract, should you fail to pay for services rendered by us.

STATUTES OF REPOSE. Any legal action by either you or us against the other arising out of or in any way connected with the services to be performed under this Contract, is barred after any statute of limitation set by state law, or after five (5) years have passed from the date the project or project phase is substantially completed, whichever is shorter, and under no circumstances will any such claim be initiated by either you or us beyond those dates. In the event this Contract is terminated early, the date of Contract termination will be used in place of a substantial completion date.

THIRD PARTY BENEFICIARIES. Nothing contained in this Contract should be interpreted to create a contractual relationship with, or a cause of action in favor of, a third party against either you or us. Our services under this Contract are being performed solely for your benefit, and no other entity shall have any claim against us because of this Contract or the performance or nonperformance of services under this Contract. You agree to include a provision in all you contracts with contractors and other entities involved in this project to carry out the intent of this Section.

FAILURE TO PAY FOR SERVICES PROVIDED. Failure to make payment to us in accordance with the terms herein is a material breach of this Contract. If payment for services we provide to you is not received by us within thirty (30) calendar days of the invoice date, you agree that while we are not obligated to do so, we have the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. Any payments you then make will first be applied to the accrued interest and then to the unpaid principal. In addition we may take additional actions, which may include:

- **SUSPENSION OF SERVICES.** We may suspend performance of services by giving you five (5) calendar days' notice. If we do so, we have no liability whatsoever to you for any costs or damages as a result of such suspension caused by any breach of this Contract.
- **TERMINATION OF SERVICES.** We may terminate this Contract. Payment remains due for services provided regardless of termination of this Contract by either of us.
- **MECHANICS LIEN.** We may file a lien against your property to protect our financial interests under this Contract.
- **LEGAL ACTION.** We may file suit against you to enforce the payment provisions of this Contract.

In the event that we find it necessary or prudent to file a lien or take legal action in order to enforce the payment provisions of this contract, you agree to compensate us for our cost of doing so. Among other things, those costs include our time, at current billing rates, and the expenses we incur in our collection efforts. They also include reasonable attorney's fees, court costs and related expenses incurred by us. You agree that in addition to any judgment or settlement sums due, you will pay these fees, costs and expenses to us.

GENERAL INDEMNIFICATIONS. You agree, to the fullest extent permitted by law, to indemnify, defend and hold us (as well as our officers, directors, employees and their heirs and assigns, and any individuals and entities we retain for performance of the services under this Contract, including but not limited to our subconsultants and their officers, directors, employees, heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by your negligent acts, errors or omissions in connection with the Project, or those of your contractors, subcontractors or other consultants, or anyone for whom you are legally liable.

You are not obligated to indemnify us in any manner whatsoever for our own negligence. We are not obligated to indemnify you in any manner whatsoever for your own negligence. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of both of us, they shall be borne by each party in proportion to each party's negligence.

LIMITATION OF LIABILITY. The potential risks of the project, in recognition of the relative benefits to both you and us, have been allocated in such a manner that you agree, to the fullest extent permitted by law, to limit our liability, and the liability of our subconsultants, to you, and to all construction contractors and subcontractors on the project, for any and all claims, losses, costs, and damages of any nature whatsoever, or claims or expenses from any cause or causes. As such, unless a higher limit is requested by you and agreed to by us, the total aggregate liability for us and our subconsultants to all those named, defaults to, and shall not exceed, \$2,500. This limitation applies regardless of cause of action or legal theory, pled or asserted. You also agree that you will not seek damages in excess of the contractually agreed limitations indirectly through suits with other parties who may join us as a third party defendant.

Limitations on liability and indemnities in this Contract are business understandings between you and us and shall apply to all the different theories of recovery, including breach of contract or warranty, tort (including negligence), strict or statutory liability, or any other cause of action. However, these limitations on liability and indemnities will not apply to any losses or damages that have been found by a trier of fact to have been caused by our sole or gross negligence or our willful misconduct.

SEVERABILITY AND SURVIVAL. If any provision of this Contract is later held unenforceable for any reason it will be deemed void, but all remaining provisions will continue in full force and effect. Notwithstanding completion or termination of this Contract for any reason, your rights, duties and obligations, as well as ours, will survive the completion of the work or the termination of the Contract, and remain in full force and effect until they are fulfilled.

ENTIRE AGREEMENT. This Contract contains the entire agreement between you and us and supersedes any prior understanding or agreements, whether verbal or in writing, in relation to this project and the specific Scope of Services outlined in this Contract.

ATTACHMENT FOLLOWS: CURRENT SCHEDULE OF FEES



ATTACHMENT II – SCHEDULE OF INSURANCE

The following reflects TWM Inc.'s Insurance Coverage and Limits in effect as of Jan 1st, 2016.

General Liability Insurance - The Hartford Insurance Company

- **Commercial General Liability Insurance** - on a broad-form occurrence basis with limits of \$1,000,000 per each occurrence and \$2,000,000 in the general aggregate.
- **Contractual Liability**
- **Cross Liability**

Automobile Liability Insurance - The Hartford Insurance Company

- **Automobile Liability Insurance** - personal injury and property damage with combined single limits (each accident) of \$1,000,000.

Excess / Umbrella Liability - The Hartford Insurance Company

- **Excess / Umbrella Liability** – on a broad-form occurrence basis with limits of \$10,000,000 per occurrence and in the aggregate.

Worker's Compensation Insurance - The Hartford Insurance Company / USL & H – All States

- **Worker's Compensation Insurance** – as required by statute, including Employers' Liability, with limits of:
 - \$1,000,000 each accident
 - \$1,000,000 disease – each employee
 - \$1,000,000 disease – policy limit

Professional Liability Practice Policy – Hall & Company – Ace American Insurance Company

- **A/E Professional Liability Insurance Policy** – with limits of \$2,000,000 per claim and \$2,000,000 in the annual aggregate.

THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$173.00
Senior Engineer	\$164.00
Project Engineer V	\$161.00
Project Engineer IV	\$149.00
Project Engineer III	\$129.00
Project Engineer II	\$122.00
Project Engineer I	\$115.00
Project Manager IV	\$150.00
Project Manager III	\$139.00
Project Manager II	\$123.00
Project Manager I	\$105.00
Senior Structural Engineer	\$175.00
Structural Engineer V	\$161.00
Structural Engineer IV	\$158.00
Structural Engineer III	\$137.00
Structural Engineer II	\$131.00
Structural Engineer I	\$125.00
Survey Crew (3 man crew)	\$236.00
Survey Crew (2 man crew)	\$184.00
Survey Crew (2 man crew w/Robotics or GPS)	\$196.00
Survey Crew (1 man w/Robotics or GPS)	\$141.00
Survey Crew (1 man w/3D Scanner)	\$195.00
Engineer III	\$102.00
Engineer II	\$98.00
Engineer I	\$92.00
Surveyor IV	\$139.00
Surveyor III	\$123.00
Surveyor II	\$108.00
Surveyor I	\$94.00
Management Construction Engineering Services	\$116.00
Construction Observation (Non-Professional Engineer)	\$105.00
3D Scanning Technician	\$95.00
Technician V	\$92.00
Technician IV	\$83.00
Technician III	\$77.00
Technician II	\$74.00
Technician I	\$66.00
Jr. Technician	\$39.00
Senior Electrical Designer	\$115.00
Senior Transportation Designer	\$112.00
Data Systems Manager	\$106.00
Cad Manager	\$103.00
Cad Designer III	\$94.00
Cad Designer II	\$88.00
Cad Designer I	\$73.00
Accountant II	\$105.00
Accountant I	\$76.00
Word Processing	\$68.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$187.00
Live Sewer Testing	\$249.00
Mandrel Testing 2 Technicians w/ Equipment	\$172.00
Live Sewer Testing	\$232.00
Video Testing 1 Technician w/ Equipment	\$199.00
2 Technicians w/Equipment	\$272.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
4 X 4 Polaris (per Day)	\$66.00
Travel (Non local) per Mile at current GSA rate.	

ORDINANCE NO. 7963-2016

AN ORDINANCE ADOPTING THE PREVAILING WAGE RATE

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. To the extent and as required by the Illinois Prevailing Wage Act (Act) (820 ILCS 130/1 et al.) regulating wages of laborers, mechanics and other workers employed in any public works by any public body and to anyone under contracts for public works, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Belleville is hereby ascertained to be the same as the prevailing rate of wages for construction work in the St. Clair County areas as determined by the Illinois Department of Labor as of June of the current year, a copy of such determination being attached hereto and incorporated herein by reference. As further required by the Act, any and all revisions of the prevailing rate of wages by the Illinois Department of Labor shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Belleville. The definition of any terms appearing in this Ordinance which here also used in the Act shall be the same as in the Act.

Section 2. Noting herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Belleville to the extent required by the Act.

Section 3. The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City Clerk this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4. The City Clerk shall mail a copy of this determination to any employer, and to any association or employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5. The City Clerk shall promptly file a certified copy of this Ordinance with both the Illinois Secretary of State Index Division and the Illinois Department of Labor.

Section 6. The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Section 7. 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 16th day of June, 2016 on the following roll call vote:

	AYE	NAY
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Michael Buettner	_____	_____
Jane Pusa	_____	_____
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 17th day of June, 2016.

MAYOR

ATTEST:

CITY CLERK

Saint Clair County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		29.800	30.300	1.5	1.5	2.0	6.650	11.15	0.000	0.800
ASBESTOS ABT-MEC		BLD		30.360	31.360	1.5	1.5	2.0	7.450	3.000	0.000	0.000
BOILERMAKER		BLD		33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400
BRICK MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800
CARPENTER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
CEMENT MASON		ALL		32.000	33.000	1.5	1.5	2.0	9.750	12.75	0.000	0.200
CERAMIC TILE FNSHER		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580
ELECTRIC PWR EQMT OP		ALL		39.670	47.820	1.5	1.5	2.0	6.950	11.12	0.000	0.400
ELECTRIC PWR GRNDMAN		ALL		29.620	47.820	1.5	1.5	2.0	5.190	8.300	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.610	47.820	1.5	1.5	2.0	7.990	12.78	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		32.380	47.820	1.5	1.5	2.0	5.670	9.080	0.000	0.320
ELECTRICIAN		ALL		38.450	40.760	1.5	1.5	2.0	7.990	9.720	0.000	0.960
ELECTRONIC SYS TECH		BLD		32.150	34.150	1.5	1.5	2.0	3.650	8.210	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		45.090	50.730	2.0	2.0	2.0	13.57	14.21	3.610	0.600
FLOOR LAYER		BLD		31.080	31.830	1.5	1.5	2.0	6.800	8.250	0.000	0.400
GLAZIER		BLD		32.780	0.000	2.0	2.0	2.0	9.020	10.80	2.630	0.310
HT/FROST INSULATOR		BLD		38.060	39.060	1.5	1.5	2.0	8.700	11.46	0.000	0.550
IRON WORKER		ALL		31.500	33.500	1.5	1.5	2.0	8.610	14.45	0.000	0.420
LABORER	N	ALL		29.900	30.900	1.5	1.5	2.0	7.100	11.40	0.000	0.800
LABORER	S	ALL		27.920	28.920	1.5	1.5	2.0	6.350	14.13	0.000	0.800
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580
MARBLE MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800
MILLWRIGHT		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
OPERATING ENGINEER		BLD	1	34.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	2	33.570	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	3	29.090	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	4	29.150	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	5	28.820	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	6	36.250	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	7	36.550	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	8	36.830	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD	9	35.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY	1	33.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	2	32.570	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	3	28.090	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	4	28.150	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	5	27.820	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	6	35.250	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	7	35.550	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	8	35.830	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY	9	34.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
PAINTER		BLD		30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER		HWY		31.450	32.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PAINTER OVER 30FT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		HWY		32.450	33.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PILEDRIVER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
PIPEFITTER	NW	BLD		37.250	39.250	1.5	1.5	2.0	6.740	8.000	0.000	0.750
PIPEFITTER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580

PLASTERER	BLD	30.500	31.000	1.5	1.5	2.0	9.750	9.150	0.000	0.050	
PLUMBER	NW BLD	37.750	40.250	1.5	1.5	2.0	6.750	6.850	0.000	0.550	
PLUMBER	SE BLD	37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580	
ROOFER	BLD	30.700	32.700	1.5	1.5	2.0	8.900	7.450	0.000	0.290	
SHEETMETAL WORKER	ALL	32.650	34.150	1.5	1.5	2.0	8.630	7.670	1.970	0.360	
SPRINKLER FITTER	BLD	40.030	43.030	2.0	2.0	2.0	8.370	11.18	0.000	1.250	
SURVEY WORKER	-->NOT IN EFFECT	N	ALL	29.300	29.800	1.5	1.5	2.0	6.050	10.60	0.000
0.800											
SURVEY WORKER	-->NOT IN EFFECT	S	ALL	27.620	28.120	1.5	1.5	2.0	5.750	12.58	0.000
0.800											
TERRAZZO FINISHER	BLD	31.240	0.000	1.5	1.5	2.0	6.450	4.370	0.000	0.420	
TERRAZZO MASON	BLD	32.530	32.830	1.5	1.5	2.0	6.450	5.870	0.000	0.450	
TRUCK DRIVER	ALL 1	34.220	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	ALL 2	34.690	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	ALL 3	34.950	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	ALL 4	35.240	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	ALL 5	36.170	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	O&C 1	27.380	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	O&C 2	27.750	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	O&C 3	27.960	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	O&C 4	28.190	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER	O&C 5	28.940	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	

Legend: RG (Region)
TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

ST. CLAIR COUNTY

LABORERS (NORTH) - The area bounded by Route 159 to a point south of Fairview Heights and west-southwest to Route 3 at Monroe County line.

PLUMBERS & PIPEFITTERS (SOUTHEAST) - That part of the county bordered by Rt. 50 on the North and West including Belleville.

PLUMBERS (NORTHWEST) - Towns of Aloraton, Brooklyn, Cahokia, Caseyville, Centreville, Dupo, East Carondelet, E. St. Louis, Fairview Heights, French Village, National City, O'Fallon, Sauget, and Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag),

Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or

self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive

contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing

classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

SYS DATE:06/14/16

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

SYS TIME:13:38

DATE: 06/20/16

Monday June 20,2016

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	2,717.91
759	BELLEVILLE NEWS DEMOCRAT	13-00	191.16
RC001	RCS CONSTRUCTION, INC	13-00	8,868.32
	**TOTAL		11,777.39
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	11,777.39