



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

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

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL OF DEPARTMENT 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

7-A. Mayor Eckert will recognize Richard Randolph in honor of his grateful assistance to the City of Belleville Fire Department.

8. APPROVAL OF MINUTES

8-A. Regular Council Meeting - September 5, 2016.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,264,736.78** and payroll in the amount of **\$851,434.93**.

10. REPORTS

10-A. Treasurer Report – August 2016.

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

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

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

11 (A-1) Motion to approve Development Agreement with TJBC, Inc. for the remodeling of the existing facility at 6435 West Main St.

11 (A-2). Motion to proceed with the termination of TIF #1, with termination to be effective by December 31, 2016.

11 (A-3). Motion to proceed with the termination of TIF #2, with termination to be effective by December 31, 2016.

11 (A-4). Motion to proceed with the termination of TIF #4, with termination to be effective by December 31, 2016.

11-B. MOTION FROM FINANCE COMMITTEE:

11 (B-1). Motion to approve low quote of \$120,864.00 from Joiner Sheet Metal and Roofing for the Meredith Home roof replacement with funding come from a permanent transfer from TIF #2.

11 (B-2). Motion to approve short-term bank loan from

Commerce Bank for \$256,666.50 at 1.90% interest for five years for new street sweeper.

- 11 (B-3). Motion to approve the budget amendment as recommended by the Finance Director.

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

- 11 (C-1). Motion to approve a change order, from Hank's Excavating, to change the force main location for a deduct of \$76,090.85 for the South 11th Street Sewer Extension Project.

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

- 11 (D-1). Motion to approve the promotion of Officer John Hunter to the rank of Sergeant, effective 9/20/2016 at 12:01 a.m.
- 11 (D-2). Motion to approve the hiring of a police officer: Brittney Newport.

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

- 11 (E-1). Motion to approve Canadian National Railroad Agreement in the amount of \$38,203.00.

12. COMMUNICATIONS

- 12-A. Communication from Metro East Pride requesting to hold a Scarecrow Jamboree on October 22, 2016 from 2:00 pm - 11:00 pm. Requesting a street closure at 2nd Street on the side of West Main down to West 'A' St. Also requesting six (6) picnic tables.

- 12-B. Communication from Metro East requesting to hold their 10th Annual Pride Festival on June 10, 2017 from 8:00am until Midnight. Requesting a street closure from the fountain down to 3rd Street. As well as first and second side streets. Requesting electricity as well as trash cans and picnic tables. Also

requesting, police patrols from 5:00 pm until closure at midnight as in past years.

12-C. Communication from Belleville East High School requesting to hold their 8th Annual Lancer Run on November 5, 2016. They are requesting assistance from the police department to control the flow of traffic at the intersections of Orchard Drive & Route 161 and at Orchard Drive & West Boulevard from 8:45 until roughly 9:45 a.m.

12-D. Communication from St. Peter's Cathedral requesting to close off Harrison from 1st to 2nd Street from 10:00 am - 10:00 pm on Saturday, October 1, 2016 to hold their Cathedral Food Truck Fest.

12-E. Communication from Pitchers Sports Pub for a street closure for their portion of the Belleville marathon on Saturday, September 24, 2016. To the best of their knowledge no neighbors have no objection.

Race registration begins at 6:00 a.m. and support ends at 2:00 p.m. They are requesting street closure until 4:00 p.m. to handle the post race crowd.

12-F. Request from Belleville Running Club and Toolen's Running Start to hold their 2nd Annual Belleville Marathon on Saturday, September 30, 2017 from 7:00 a.m. - 2:00 p.m.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3280

A Resolution authorizing bank loan.

14-B. RESOLUTION 3281

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May, 2016 and ending on the 30th day of April, 2017.

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$6,984.58**.

18. EXECUTIVE SESSION

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
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
SEPTEMBER 6, 2016 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert 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, Trent Galetti, Bob White, Roger Wigginton and Jim Musgrove.

Member excused on roll call: Paul Seibert.

ROLL CALL DEPARTMENT HEADS

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

Roll Call Department Heads: Police Chief, Bill Clay; Director of Public Works, Chuck Schaeffer; Health and Housing Director, Bob Sabo.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Tom Pour

Fire Chief Pour invited the entire audience and elected officials to the Dedication of the September 11th Memorial Walkway at Firehouse No. 4. The ceremony starts at 2:00 p.m. and parking will be at the Elks Club with shuttle buses.

Alicia Bradley

Ms. Bradley asked where do we go from here...chaos in our community. She asks this question because she is concerned with the future of the community. There is an award winning comprehensive plan that is suppose to "develop and unify vision, guiding principles and a big picture recommendation that provides overreaching guidance for current and future decisions makers".

She has several questions for the elected officials:

- (1) Are we (we...being our elected officials) and city authority figures implementing this plan currently;
- (2) Does every board, committee council member, city employee know their particular role(s) in implementing this award winning plan;
- (3) Are we distributing or setting the standard for the distribution of wealth to benefit all citizens, partners, our community and our youth now and in the future;
- (4) Are you familiar with the Illinois Public Act 099-0462 a/k/a Centreville 1334. The short description is business enterprise with higher education. This was signed into law on August 25, 2015;
- (5) When the TIF dollars are used as an incentive to private companies or institutions does that mean we have entered into a State contract with a private company or private institution.

According to the referenced Bill means all contracts entered into by the State or any agency or department thereof; a public institution of higher education should include at least 20% of the total dollar amount which should be awarded to businesses owned by minorities, females and persons with disabilities.

- (6) Why is the city still hiring companies to see if there is a need for development when there is an overall guide or strategy through the city's comprehensive plan. See Section 5.

In the last year, there has been a lack of consistency throughout the community especially without partnership with LUB. She does not blame LUB or their student body; however, questions the goals and intent of the elected officials.

If this continues as a community to be inconsistent and lack unity the community will not flourish or sustain. The community is now broken and divided on many levels. Therefore, the community is attracting the kind of people who know they can profit off of the divided community.

There is truth behind "a house divided cannot stand". We need to right our wrongs immediately so the community is not stagnated for twenty more years.

Rick Brown

He has been at the meetings in July, August and now September and nothing has been done. Mr. Sabo is still going in and searching people's homes illegally and making people pay a \$60 fee for an inspection and a \$50 fee to put them on the occupancy permit.

This is against the law. Mr. Brown referenced case law. This illegal behavior has to stop. You are making more plaintiffs every day for this illegal activity.

John Steinlage

Mr. Steinlage acknowledged Alderman Wigginton for being in business for 40 years.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Marvin Bateman, high school student from Althoff and a member of BASIC, recognized the character word of the month "RESPECT" meaning showing regard for self, others, property and those in authority.

Alderman Tyler made a motion seconded by Alderman Randle to appoint Tom Myatt to serve the remaining 4 1/2 years of a 5 years term on the Parks & Recreation Board.

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

Alderman Kinsella made a motion seconded by Alderman Anthony to approve Dennis Lindsey from State Realty Company to fill a vacancy on the Crime Free Housing Committee in the capacity as property manager, vacated by Dorcas Cecil.

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

(Alderman Elmore requested the aldermen be notified if there are vacancies on boards, commissions or committees).

APPROVAL OF MINUTES

Alderman Tyler made a motion seconded by Alderman Randle to approve to accept and file the minutes of August 15, 2016 and August 29, 2016.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Wigginton made a motion seconded by Alderman Pusa to approve claims and disbursements in the amount of **\$4,765,041.04** and payroll in the amount of **\$892,285.24**.

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

REPORTS

None.

ORAL REPORTS

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderman Elmore to approve a contract to construct the Carlyle Avenue and North Green Mount Road Sewer Extension to the low bidder, Baxmeyer Construction, Inc. for \$198,868.20.

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

BOARD OF FIRE AND POLICE COMMISSION

Alderman Silsby made a motion seconded by Alderman Pusa to approve the promotion of Firefighter Jeremy DeJournet to the rank of engineer effective 9/7/2016 at 12:01 a.m.

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

Member abstaining on roll call: Tyler. (1)

Alderman White made a motion seconded by Alderman Anthony to approve the promotion of Master Sergeant Mark Heffernan to the rank of Lieutenant, effective 9/7/2016 at 12:01 a.m.

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

Alderman Dintelman made a motion seconded by Alderman Hazel to approve the hiring of probationary firefighter Nathan Jones effective immediately.

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

Member abstaining on roll call: Tyler. (1)

ZONING BOARD OF APPEALS AND ORDINANCES

Alderman Randle made a motion seconded by Alderman Dintelman to approve **31-AUG16 – SEKOU & NATALIE KELSEY** – Requesting a Use variance in order to operate a juice bar café at 2801 West Main Street (Parcel: 08-20.0-200-001) located in a “C-1” Light Commercial District. (Applicable portion of the zoning code: 60-6-43 and 60-12-14.) Ward 3

All members voted aye.

Alderman White made a motion seconded by Alderman Pusa to approve **32-AUG16 – LOCAL LUCY’S** Requesting a Sign Installation permit for the Area of Special Control in order to place two vinyl window graphics at 310 East Main Street (Parcel: 08-22.0-340-004) located in a “C-2” Heavy Commercial District. (Applicable portion of the zoning code: 53-4-1 and 53-4-8.) Ward 6

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Musgrove to approve **33-AUG16 – OAK TREE MANAGEMENT** Requesting a Special Use permit for a Liquor License for **The Shrine Restaurant** at 442 South Demazenod Dr. (Parcel: 07-04.0-401-012) located in a “C-2” Heavy Commercial District. (Applicable portion of the zoning code: 60-6-50.) Ward 8

All members voted aye.

ADMINISTRATION:

Alderman Kinsella made a motion seconded by Alderman Buettner to approve solicitor license requests from Renewal by Anderson.

All members voted aye.

Note: Alderman Randle and Alderman Ovian voted nay.

COMMUNICATIONS

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

Communication from St. Elizabeth's Hospital requesting permission to decorate their campus and surrounding downtown areas (light posts and bump-out railing on East/West Main Street for six blocks from the fountain as well as for three blocks North/South from the fountain on 159) with pink ribbons to support Breast Health Awareness. The ribbons will be put up on September 30th and removed October 28th. Along with the ribbons flyers will be disseminated to downtown businesses to explain the ribbons.

Communication from Kenny Herzog requesting to have a car show/car cruise on October 22, 2016 from 7:00 a.m. - 7:00 p.m. Requesting to use the lot across from 900 Scheel Street.

Communication from Belleville West 25th Class Reunion to close off street in front of Seven Restaurant with barricades and 3 to 4 picnic tables to accommodate around 150 people from 6:00 p.m.- 12:00 midnight on Saturday, October 1, 2016. Also, if possible an electric hook up so they can have class mates that have a band perform.

Communication from the Belleville Historical Society's Fifth Annual "Paint Historic Belleville" Plein Air Art Paint Out and Auction on September 17, 2016. Requesting to close off the first 100 yards of East Garfield Street from Mascoutah Avenue west (in front of the Garfield Saloon). It would be closed from 9:00 a.m. - 3:00 p.m.

Communication from TOCO requesting to conduct a "Halloween Treat Crawl" on the Saturday (10/29/16) before Halloween, between the hours of 10:00 a.m. - 2:00 p.m., along West Main Street, commonly known as "Midtowne Neighborhood".

Communication from Children's Dyslexia Center requesting to hold their annual walk on October 1, 2016 from 10:00 a.m. - 1:00 p.m.

All members voted aye.

Alderman Pusa made a motion seconded by Alderman Hazel to approve the following communication:

Communication from the neighbors of 21st through 23rd and West A Street to host a meet and greet with the students of Lindenwood from 4:00 p.m. - 6:00 p.m. on September 11, 2016. Requesting the street to be closed.

Discussion...

Alderman Buettner stated he has had several residents that do not want the street closed off. He has no problem with the meet and greet. There is a parking lot at 21st and West 'A' and there is a parking lot at the end of 23rd Street behind the dorms.

Alderman Pusa stated she went door-to-door and no one told her there was a problem with closing the street.

Members voting aye on roll call: Hazel, Kinsella, Pusa, , Randle, Tyler, Ovian, Anthony, Silsby, Dintelman, Galetti, Elmore, Wigginton and Musgrove. (13)

Members voting nay on roll call: Buettner and White. (2)

PETITIONS

None.

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman Tyler to read by title only and as a group Resolutions 3278 and 3279.

All members voted aye.

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

RESOLUTION 3278

Inducement Resolution.

RESOLUTION 3279

A Resolution authorizing the execution of loan documents for the East Creek Watershed I&I Improvement Project.

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

ORDINANCES

Alderman Randle made a motion seconded by Alderman Galetti to read by title only and as a group Ordinances 7980-2016, 7981-2016, 7982-2016, 7983-2016, 7984-2016, 7985-2016.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Anthony to approve

ORDINANCE 7980-2016

An Ordinance establishing the Shopland Business District Tax Allocation Fund for the area subject to Resolution 3278.

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

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

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

ORDINANCE 7981-2016

An Ordinance authorizing the City of Belleville (St. Clair County, Illinois) to borrow funds from the Water Pollution Control Revolving Loan Program.

ORDINANCE 7982-2016

A ZONING ORDINANCE IN RE CASE #31AUG16Sekou & Natalie Kelsey.

ORDINANCE 7983-2016

A ZONING ORDINANCE IN RE CASE #32AUG16 Local Lucy's.

ORDINANCE 7984-2016

A ZONING ORDINANCE IN RE CASE #33AUG16 Oak Tree Management.

ORDINANCE 7985-2016

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

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

UNFINISHED BUSINESS

Alderman Galetti asked if the housing issue would be on the next legal and ordinance meeting; Mayor Eckert stated it will be on the September 13th at 6:00 p.m. at Firehouse No. 4.

Alderman Buettner asked when the parking plan with Lindenwood University-Belleville will be followed; Mayor Eckert stated he followed up with Lindenwood and a meeting will be scheduled.

MISCELLANEOUS & NEW BUSINESS

Alderman Hazel made a motion seconded by Alderman Dintelman to approve the Motor Fuel Claims in the Amount of **\$9,555.03**.

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

Alderman White stated they had been receiving updates and would like to know about the other projects; Mayor Eckert stated he met with the developers last Friday and there will be upcoming releases.

Alderman White asked the status of the new police building and city hall; Mayor Eckert stated everyone has moved into the new police department. Mayor Eckert stated he would be having a conference call to discuss city hall renovations.

EXECUTIVE SESSION

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

All members voted aye.

Entered executive session at 7:52 p.m.

Resumed from Executive Session at 8:18 p.m.

Alderman Elmore made a motion seconded by Alderman Wigginton to approve a workers' compensation settlement in the amount of \$21,033.36.

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

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Ovian to adjourn at 8:20 pm.

All members voted aye.

Dallas B. Cook, City Clerk

unapproved

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

GENERAL FUND

00 - Revenue	\$294,012.81
50 - Administration	\$33,502.42
51 - Police	\$15,991.03
52 - Fire	\$8,616.63
53 - Streets	\$1,768.56
54 - Parks	\$26,357.10
55 - Cemetery	\$400.49
56 - Hlth/Sanitation	\$34,225.22
60 - Legal	\$405.25
61 - Health & Housing	\$8,090.30
62 - Economic Planning & Dev	\$412.34
82 - Mayor	\$660.65
84 - Human Resources	\$648.30
86 - Treasurer	\$28.90
87 - Maintenance	\$2,246.73
88 - Engineering	\$502.51
GF TOTAL	<u>\$427,869.24</u>

SEWER OPERATIONS

75 - Collections	\$13,859.27
77 - Lines	\$2,468.48
78 - Plant	\$48,502.18
SEWER TOTAL	<u>\$64,829.93</u>

04 - Library	\$12,671.38
07 - Park/Rec	\$10,875.50
13 - Motor Fuel Tax Fund	\$6,984.58
15 - Tort Liability Fund	\$25,000.00
24 - Sewer Const.	\$116,497.75
25 - Sewer Bond & Interest	\$70,636.08
30 - SSA	\$70.72
38 - TIF 3	\$127,706.86
45 - 2015 PD Proj. Construction Fund	\$12,324.89
57 - TIF 15 Carlyle Greenmount	\$245,394.19
72 - NARCOTICS	\$5,960.00
77 - TIF 19 Frank Scott Parkway	\$137,748.58
78 - TIF 20 Rt 15/S Green Mnt	\$167.08

ALL FUNDS TOTAL \$1,264,736.78

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
		ADMINISTRATION	
4902	AT & T	01-50	135.51
	**TOTAL ADMINISTRATION		135.51
		POLICE DEPARTMENT	
4902	AT & T	01-51	923.17
	**TOTAL POLICE DEPARTMENT		923.17
		STREETS	
4902	AT & T	01-53	285.29
	**TOTAL STREETS		285.29
		PARKS DEPARTMENT	
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	161.29
4902	AT & T	01-54	87.19
CH030	CHARTER COMMUNICATIONS	01-54	14.77
	**TOTAL PARKS DEPARTMENT		263.25
		HEALTH & HOUSING	
1252	LOCIS	01-61	5,352.00
	**TOTAL HEALTH & HOUSING		5,352.00
	01 GENERAL FUND	GRAND TOTAL	6,959.22

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
176	BARCOM SECURITY	04-00	1,995.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	1,247.20
4902	AT & T	04-00	41.72
5385	INGRAM LIBRARY SERVICES	04-00	1,598.89
6122	VERIZON WIRELESS	04-00	1,807.66
6651	PETTY CASH-LIBRARY	04-00	157.12
CE018	GALE/CENGAGE LEARNING	04-00	190.36
DA028	DA-COM CORPORATION	04-00	364.00
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	34.60
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,516.96
	**TOTAL		11,372.68
04 LIBRARY		GRAND TOTAL	11,372.68

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
4902	AT & T	21-78	152.89
	SEWER PLANT		
	**TOTAL SEWER PLANT		152.89
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	152.89
	GRAND TOTAL FOR ALL FUNDS:		18,484.79
	TOTAL FOR REGULAR CHECKS:		15,450.53
	TOTAL FOR DIRECT PAY VENDORS:		3,034.26

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

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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		.
	ADMINISTRATION		
6049	GRAND RENTAL STATION	01-50	500.00
	**TOTAL ADMINISTRATION		500.00
	01 GENERAL FUND	GRAND TOTAL	500.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		500.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		18,984.79

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
AD018	ADAMS, JODEY	01-00	20.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	6,683.71
CA106	CARR, JESSICA	01-00	10.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,091.89
FO039	FORSYTHE, CLINT	01-00	60.00
SE037	SERVERIAN, PAUL F	01-00	17.50
UM001	UMB BANK NA	01-00	284,062.21
VO014	VOLAND, MARY	01-00	7.50
**TOTAL			294,012.81
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	688.51
3119	COMPUTYPE IT SOLUTIONS	01-50	308.75
551	ILLINOIS AMERICAN WATER	01-50	9,538.46
6122	VERIZON WIRELESS	01-50	119.60
CO139	CONSTELLATION NEWENERGY, INC	01-50	9,715.10
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	54.00
LE027	LEADERSHIP COUNCIL SOUTHWESTERN	01-50IS	5,000.00
OF004	OFFICE DEPOT	01-50	204.15
UM001	UMB BANK NA	01-50	7,238.34
**TOTAL ADMINISTRATION			32,866.91
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	685.31
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	34.08
309	CLEAN MACHINE	01-51	178.50
3119	COMPUTYPE IT SOLUTIONS	01-51	25.00
3210	INTOXIMETERS, INC.	01-51	271.00
3430	FIRESTONE CAR CENTER	01-51	370.29
365	WIRELESS USA	01-51	24.00
3916	VOGT OIL CO., INC.	01-51	1,380.63
5205	PASS SECURITY	01-51	69.00
5622	SANDY'S LICENSE SERVICE	01-51	15.00
604	OLIVER C JOSEPH CHRYSLER	01-51	189.95
6122	VERIZON WIRELESS	01-51	2,703.69
6838	PEAKNET, INC	01-51	109.00
926	SECRETARY OF STATE	01-51	105.00
BE145	BELLEVILLE FAST SERVICE	01-51	189.00
CH030	CHARTER COMMUNICATIONS	01-51	253.68
EI001	EISKANT, MATT	01-51	54.50
FA026	FACTORY MOTOR PARTS CO	01-51	989.15
FU002	FULKERSON, JESSE	01-51	439.61
GE015	NAPA AUTO PARTS	01-51	5.85
HA006	HARDEE'S RESTAURANT INC	01-51	294.80
ME039	MEGSI	01-51	2,000.00
OF004	OFFICE DEPOT	01-51	831.91
OL008	OLIVER C JOSEPH GMC	01-51	66.55

DATE: 09/19/16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-51	88.60
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	750.00
TH048	THE BANK OF EDWARDSVILLE	01-51	2,561.62
UL005	ULINE	01-51	382.14
**TOTAL POLICE DEPARTMENT			15,067.86
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	403.25
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	1,252.85
182	BANNER FIRE EQUIPMENT INC	01-52	130.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,033.86
3697	PHELPS, LANCE	01-52	396.43
3916	VOGT OIL CO., INC.	01-52	87.21
4902	AT & T	01-52	142.30
5125	PENET, JEAN-PAUL	01-52	8.00
6122	VERIZON WIRELESS	01-52	286.87
726	CLEAN UNIFORM COMPANY	01-52	163.92
8130	TESCHENDORF, ALAN D	01-52	125.00
HE090	HERIN, ROGER	01-52	30.00
HO034	HOME DEPOT CREDIT SERVICES	01-52	26.89
IN044	INMAR MARINE GROUP	01-52	3,145.95
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	60.00
TH048	THE BANK OF EDWARDSVILLE	01-52	324.10
**TOTAL FIRE DEPARTMENT			8,616.63
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	174.24
277	CAMPER EXCHANGE, INC.	01-53	85.45
3965	NEUMAYER EQUIPMENT CO INC	01-53	525.00
413	ERB TURF EQUIPMENT, INC.	01-53	154.13
4902	AT & T	01-53	41.72
6122	VERIZON WIRELESS	01-53	281.18
661	LIESE LUMBER CO., INC.	01-53	6.00
BR027	BRANDENBURGER, IVAN	01-53	150.00
PL000	PLAZA AUTO PARTS	01-53	65.55
**TOTAL STREETS			1,483.27
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	556.71
1473	MARTIN GLASS COMPANY	01-54	118.02
272	BUSTER'S TIRE MART	01-54	110.95
277	CAMPER EXCHANGE, INC.	01-54	3.79
328	CONTINENTAL RESEARCH CORPORATION	01-54	670.37
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	187.95
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	149.06
413	ERB TURF EQUIPMENT, INC.	01-54	13,900.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
4561	SONNENBERG LANDSCAPING	01-54	248.76
4902	AT & T	01-54	235.99
515	HOME-BRITE ACE HARDWARE	01-54	134.88
5205	PASS SECURITY	01-54	471.00
551	ILLINOIS AMERICAN WATER	01-54	1,239.30
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.15
6122	VERIZON WIRELESS	01-54	52.83
7223	QUAD-COUNTY READY MIX	01-54	467.40
7678	SHILOH VALLEY EQUIPMENT CO	01-54	105.93
834	QUALITY RENTAL CENTER	01-54	134.54
888	FS TURF SOLUTIONS	01-54	727.56
AM040	AMERI-CAN PORTABLES	01-54	180.00
AT012	AT & T MOBILITY	01-54	17.26
BE101	BELL CITY BATTERY	01-54	87.57
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	90.00
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,247.26
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	28.75
HO034	HOME DEPOT CREDIT SERVICES	01-54	312.83
JO048	JOHNNY ON THE SPOT 347	01-54	333.12
MA091	MAX-R	01-54	953.00
MT001	MTI DISTRIBUTING INC	01-54	251.91
OR001	O'REILLY AUTO PARTS	01-54	241.46
PL000	PLAZA AUTO PARTS	01-54	29.94
ST043	ST LOUIS COMPOSTING INC	01-54	520.00
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	23.79
TE006	TECH ELECTRONICS	01-54	324.00
UL005	ULINE	01-54	88.18
UN027	UNIFIRST CORPORATION	01-54	158.59
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	665.00
**TOTAL PARKS DEPARTMENT			26,093.85
CEMETERY DEPARTMENT			
4902	AT & T	01-55	81.27
500	HARTMANN FARM SUPPLY	01-55	244.60
6122	VERIZON WIRELESS	01-55	74.62
**TOTAL CEMETERY DEPARTMENT			400.49
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	25.90
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	117.15
3916	VOGT OIL CO., INC.	01-56	2,212.90
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	132.99
4902	AT & T	01-56	79.27
515	HOME-BRITE ACE HARDWARE	01-56	17.99
6122	VERIZON WIRELESS	01-56	361.33
7273	BUSSEN, STANELY JR.	01-56	150.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
AD002	ADVANCE AUTO PARTS	01-56	110.20
DE006	COOPER COLOR INC	01-56	130.83
GA003	GAIN, DONALD	01-56	65.00
GO005	GOODALL TRUCK TESTING	01-56	164.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	22,127.50
PO034	POELKER, DEAN	01-56	65.00
SC041	SCHMITTLING, STEVEN	01-56	150.00
ST043	ST LOUIS COMPOSTING INC	01-56	7,562.00
UN027	UNIFIRST CORPORATION	01-56	168.16
**TOTAL HEALTH & SANITATION			34,225.22
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	405.25
**TOTAL LEGAL DEPARTMENT			405.25
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	323.28
2964	EHRET, MICHAEL	01-61	164.58
3916	VOGT OIL CO., INC.	01-61	116.03
402	EGYPTIAN STATIONERS, INC.	01-61	261.57
5796	STAN ERLINGER	01-61	467.00
6122	VERIZON WIRELESS	01-61	526.70
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	35.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	685.00
HE091	HEIDORN, JEFF	01-61	34.89
MA045	MADD TOWING INC	01-61	65.00
MA147	MARXAM LLC	01-61	30.00
**TOTAL HEALTH & HOUSING			2,738.30
PLANNING & ECONOMIC DEVELOPMENT			
402	EGYPTIAN STATIONERS, INC.	01-62	1.88
5309	ILLINOIS ENTERPRISE ZONE ASSOCIAT	01-62	180.00
6122	VERIZON WIRELESS	01-62	55.45
759	BELLEVILLE NEWS DEMOCRAT	01-62	178.77
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			412.34
MAYOR			
6122	VERIZON WIRELESS	01-82	82.99
TH048	THE BANK OF EDWARDSVILLE	01-82	577.66
**TOTAL MAYOR			660.65
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	162.30

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

	HUMAN RESOURCES/COMMUNITY DEV		
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	336.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00

**TOTAL HUMAN RESOURCES/COMMUNITY DEV 648.30

	TREASURER		
OF004	OFFICE DEPOT	01-86	28.90

**TOTAL TREASURER 28.90

	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	11.83
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-87	15.00
214	BELLEVILLE SUPPLY COMPANY	01-87	63.91
3916	VOGT OIL CO., INC.	01-87	47.35
515	HOME-BRITE ACE HARDWARE	01-87	31.97
6122	VERIZON WIRELESS	01-87	295.23
661	LIESE LUMBER CO., INC.	01-87	26.40
726	CLEAN UNIFORM COMPANY	01-87	165.27
BE056	BEL-O PEST SOLUTIONS	01-87	700.00
BE101	BELL CITY BATTERY	01-87	174.60
FA002	FASTENAL COMPANY	01-87	25.22
KO022	KONE INC	01-87	175.01
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	14.95
TE006	TECH ELECTRONICS	01-87	420.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-87	79.99

**TOTAL MAINTENANCE 2,246.73

	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	312.51
3916	VOGT OIL CO., INC.	01-88	37.06
402	EGYPTIAN STATIONERS, INC.	01-88	14.50
6122	VERIZON WIRELESS	01-88	138.44

**TOTAL ENGINEERING 502.51

01 GENERAL FUND GRAND TOTAL 420,410.02

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	54.19
551	ILLINOIS AMERICAN WATER	04-00	57.62
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,186.89
	**TOTAL		1,298.70
04 LIBRARY		GRAND TOTAL	1,298.70

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	84.83
1199	BELLEVILLE, DEBBIE	07-00	55.00
2244	SWITZER FOOD & SUPPLIES	07-00	346.40
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
486	HANK'S EXCAVATING & LANDSCAPING,	07-00	4,500.00
4902	AT & T	07-00	71.15
6538	OPTIMIST CLUB OF BELLEVILLE	07-00	90.00
759	BELLEVILLE NEWS DEMOCRAT	07-00	799.00
7650	TISCH MONUMENTS, INC.	07-00	125.00
8092	DA-COM CORPORATION	07-00	173.66
957	CURT SMITH SPORTING GOODS, INC.	07-00	799.88
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	1,916.00
AM036	AMERICAN BOTTLING	07-00	52.40
AT011	AT & T U-VERSE	07-00	70.00
BO061	BORING, JAMIE	07-00	75.00
CO154	COMDATA CARD SERVICES	07-00	48.93
GR037	GRANT, MARY ROSE	07-00	164.50
GR080	GRIFFIN, CHRISTINA	07-00	75.00
JO048	JOHNNY ON THE SPOT 347	07-00	400.00
MA091	MAX-R	07-00	762.00
OF004	OFFICE DEPOT	07-00	56.11
OW007	OWEN, VICKI	07-00	20.50
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	160.14
	**TOTAL		10,875.50
07	PLAYGROUND AND RECREATION	GRAND TOTAL	10,875.50

VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	6,984.58
	**TOTAL		6,984.58
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,984.58

VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
LA016	LANDMARK FORD	15-00	25,000.00
	**TOTAL		25,000.00
	15 TORT LIABILITY FUND	GRAND TOTAL	25,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
OF004	OFFICE DEPOT	21-75	120.78
ST013	STOOKEY TOWNSHIP	21-75	13,738.49
**TOTAL SEWER COLLECTION			13,859.27
SEWER LINES			
3916	VOGT OIL CO., INC.	21-77	704.79
515	HOME-BRITE ACE HARDWARE	21-77	94.97-
6122	VERIZON WIRELESS	21-77	30.67
HO034	HOME DEPOT CREDIT SERVICES	21-77	61.86
QU012	QUALITY CHEMICAL CO	21-77	1,637.67
UN027	UNIFIRST CORPORATION	21-77	128.46
**TOTAL SEWER LINES			2,468.48
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	243.47
214	BELLEVILLE SUPPLY COMPANY	21-78	11.81
2435	GATEWAY INDUSTRIAL POWER	21-78	389.06
3916	VOGT OIL CO., INC.	21-78	1,754.12
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	249.44
4902	AT & T	21-78	243.24
515	HOME-BRITE ACE HARDWARE	21-78	515.83
551	ILLINOIS AMERICAN WATER	21-78	216.98
6122	VERIZON WIRELESS	21-78	595.99
759	BELLEVILLE NEWS DEMOCRAT	21-78	65.49
7591	USA BLUEBOOK	21-78	1,049.81
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	21-78	289.40
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	968.14
834	QUALITY RENTAL CENTER	21-78	367.00
BE101	BELL CITY BATTERY	21-78	35.70
CE031	CEDARCHEM, LLC	21-78	3,807.00
CO139	CONSTELLATION NEWENERGY, INC	21-78	24,952.10
FA002	FASTENAL COMPANY	21-78	194.39
HA143	HAWKINS, INC	21-78	5,159.50
HO034	HOME DEPOT CREDIT SERVICES	21-78	159.12
LO010	LOWE'S	21-78	31.03
PL011	PLUMBERS SUPPLY	21-78	113.00
QU006	QUILL CORPORATION	21-78	208.90
SC114	SCHREIBER PURE INGENUITY	21-78	3,255.00
SE038	SESSCO	21-78	2,816.87
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	56.90
**TOTAL SEWER PLANT			48,349.29
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	64,677.04

VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1423	EHRET PLUMBING & HEATING, INC.	24-00	21,023.15
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	67,288.82
759	BELLEVILLE NEWS DEMOCRAT	24-00	86.73
GO028	GONZALEZ COMPANIES, LLC	24-00	28,099.05
	**TOTAL		116,497.75

24 SEWER CONSTRUCTION FUND	GRAND TOTAL	116,497.75
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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	70,636.08
	**TOTAL		70,636.08
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	70,636.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	25.26
CO139	CONSTELLATION NEWENERGY, INC	30-00	45.46
	**TOTAL		----- 70.72
	30 SPECIAL SERVICE AREA	GRAND TOTAL	70.72

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	2,640.00
3443	KUHLMANN DESIGN GROUP	38-00	3,500.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	46,932.08
6429	ROOTERS AMERICAN MAINTENANCE INC.	38-00	417.75
6563	CHRIST BROS. ASPHALT, INC.	38-00	16,991.37
BE084	BELLEVILLE AMERICORPS	38-00	15,000.00
CD001	CDS OFFICE TECHNOLOGIES	38-00	38,675.62
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	1,980.00
TE032	TESSCO INCORPORATED	38-00	1,570.04
	**TOTAL		127,706.86
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	127,706.86

VENDOR #	NAME	DEPT.	AMOUNT
=====			
45	2015 PD PROJECT CONSTRUCTION FUN		
176	BARCOM SECURITY	45-00	583.64
AR031	ARROWHEAD SCIENTIFIC INC	45-00	6,375.00
KB001	KB DATA	45-00	406.25
OF004	OFFICE DEPOT	45-00	4,960.00
	**TOTAL		----- 12,324.89
45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL			12,324.89

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	245,394.19
	**TOTAL		245,394.19
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	245,394.19

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
LA016	LANDMARK FORD	72-00	5,960.00
	**TOTAL		5,960.00
	72 NARCOTICS	GRAND TOTAL	5,960.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	137,748.58
	**TOTAL		<u>137,748.58</u>
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	137,748.58

VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	167.08
	**TOTAL		167.08
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	167.08
	GRAND TOTAL FOR ALL FUNDS:		1,245,751.99
	TOTAL FOR REGULAR CHECKS:		1,192,910.30
	TOTAL FOR DIRECT PAY VENDORS:		52,841.69

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
 PAYROLL ENDING DATE: 16-Sep-16
 DESCRIPTION: _____

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>283841.85</u>
01 52	FIRE	<u>191903.60</u>
01 53	STREET	<u>47325.75</u>
01 54	PARKS	<u>18815.48</u>
01 55	CEMETERY	<u>9015.13</u>
01 56	SANITATION	<u>36202.37</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>24852.43</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8357.80</u>
01 82	MAYOR	<u>6485.14</u>
01 83	FINANCE	<u>8419.27</u>
01 84	HUMAN RESOURCE	<u>5440.81</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>17228.15</u>
01 88	ENGINEER	<u>6373.98</u>
	TOTAL GENERAL FUND	<u>697551.71</u>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15355.40</u>
21 78	SEWER PLANT	<u>51351.47</u>
	TOTAL SEWER DEPARTMENT	<u>77278.08</u>
4	LIBRARY	<u>29841.00</u>
7	RECREATION	<u>12674.00</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>34090.14</u>
	*****TOTAL PAYROLL	<u>851434.93</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,414,244.55
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	3,073.78
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,230.64
INVESTMENTS - RELIANCE BANK	198,071.22
	<u>\$ 1,723,697.88</u>

CASH BALANCE, AUGUST 1, 2016

\$ 1,723,697.88

RECEIPTS

UTILITY TAX	\$ 291,311.63
HOTEL/MOTEL TAX	9,943.84
LIQUOR LICENSE	590.00
BUSINESS LICENSE	2,455.00
FRANCHISE FEES	108,384.88
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	6,147.00
ELECTRICAL PERMITS	2,545.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	650.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	14,750.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	602.00
HOUSING INSPECTION FEES	16,680.00
CRIME FREE HOUSING	50.00
FIRE INSPECTION FEES	7,340.00
EXCAVATION PERMITS	480.00
PARKING PERMITS	1,290.00
STATE INCOME TAX	289,993.52
REPLACEMENT TAX	10,720.64
SALES TAX	549,928.58
LEASED CAR TAX	795.64
TELECOMMUNICATIONS TAX	98,283.25
PARKWAY NORTH BUS DIST SALE TAX	2,521.48
LOCAL USE TAX	85,138.43
HOME RULE SALES TAX	197,007.21
GAMING FEES	19,976.30
COURT FINES	3,648.06
POLICE DEPT VEHICLE DIST.	764.48
DUI ENFORCEMENT DISTRIBUTION	1,014.27
VEHICLE TOW RELEASE FEES	3,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	190.00
METER COLLECTIONS	3,325.42
TRASH DISPOSAL CHARGES	326,307.21
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	2,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	1,685.00

GENERAL FUND

01

LIEN FEES	420.00	
WEED CUTTING SERVICES	5,290.57	
OTHER SALES & SERVICES	1,485.00	
INTEREST INCOME	485.58	
RENTAL INCOME	200.00	
LEASE'S-SPRINT TOWER	766.87	
LEASE'S-OTHER	1,983.38	
DONATIONS-HISTORIC PRESERVATION	0.63	
REIMB. POLICE DEPARTMENT	69,249.36	
REIMB. FIRE DEPARTMENT	25,606.84	
REIMB. STREET DEPARTMENT	3,188.30	
REIMB. PARKS DEPARTMENT	298.87	
REIMB. HEALTH & SANITATION	588.65	
REIMB. HEALTH & HOUSING	1,333.50	
REIMB. FINANCE DEPARTMENT	7,500.00	
REIMB. MAINT. DEPT.	173.24	
MISCELLANEOUS INCOME	1,299.34	
INTERFUND OPERATING TRANSFER	<u>99,870.55</u>	
	\$ 2,284,519.52	
<u>TOTAL RECEIPTS</u>		\$ <u>2,284,519.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,008,217.40</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREES HEALTH INSURANCE	15,717.43
MAINTENANCE & SERVICE - EQUIP.	53.97
OTHER PROFESSIONAL SERVICES	16,791.95
TELEPHONE	15,326.85
UTILITIES	42,576.87
STREET LIGHTING	39,063.89
FEES & PERMITS	89.25
RENTALS	1,475.85
OPERATING SUPPLIES	381.42
INTEREST PKWY NORTH NOTES	6,800.03
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	530,634.32
SALARIES - PART-TIME	2,731.27
SALARIES - OVERTIME	49,541.06
PAGER PAY	250.00
HOSPITAL INSURANCE	79,784.12
MAINTENANCE SERVICE - EQUIPMENT	6,260.48
MAINTENANCE SERVICE - VEHICLES	4,923.57
OTHER PROFESSIONAL SERVICES	707.00
TELEPHONE	3,219.20
DUES	385.00
TRAVEL EXPENSE	524.64
TRAINING	240.00
PUBLICATIONS	52.00
RENTALS	2,237.31
OFFICE SUPPLIES	699.60
OPERATING SUPPLIES	3,804.71

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 16,449.96
EQUIPMENT 325.00-

FIRE DEPARTMENT

SALARIES - REGULAR 368,608.96
SALARIES - OVERTIME 36,944.49
HOSPITAL INSURANCE 51,917.37
MAINTENANCE SERVICE - EQUIPMENT 1,213.63
MAINTENANCE SERVICE - VEHICLES 7,165.03
OTHER PROFESSIONAL SERVICES 512.45
TELEPHONE 1,467.23
TRAVEL EXPENSE 3,132.08
TRAINING EXPENSE 5,416.18
RENTALS 450.49
MAINT/SUPPLIES EQUIPMENT 191.25
MAINTENANCE SUPPLIES - VEHICLE 50.00
OFFICE SUPPLIES 440.50
OPERATING SUPPLIES 1,817.71
JANITORIAL SUPPLIES 392.24
AUTOMOTIVE FUEL/OIL 4,850.85
EQUIPMENT 2,703.75
FIRE PREVENTION EXPENSE 18.60
MISCELLANEOUS EXPENSE 162.53
STREETS

SALARIES - REGULAR 85,299.26
SALARIES - PART TIME 10,055.00
SALARIES - OVERTIME 6,655.58
HEALTH INSURANCE 15,895.14
MAINTENANCE SERVICE - EQUIPMENT 4,367.59
MAINTENANCE SERVICE - VEHICLES 503.76
MAINTENANCE SERVICE - STREETS 2,801.00
OTHER PROFESSIONAL SERVICES 456.16
TELEPHONE 579.52
LANDFILL FEES 150.00
RENTALS 388.05
MAINTENANCE SUPPLIES- EQUIPMENT 3,228.99
MAINTENANCE SUPPLIES - VEHICLES 891.48
MAINTENANCE SUPPLIES - STREETS 2,801.82
MAINTENANCE SUPPLIES-TRAFFIC CON 164.85
OPERATING SUPPLIES 811.96
SMALL TOOLS 275.00
AUTOMOTIVE FUEL/OIL 4,369.90

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 21,776.68
SALARIES - OVERTIME 252.02
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 4,145.47
MAINTENANCE SERVICE - VEHICLES 1,577.33
MAINTENANCE SERVICE - GROUNDS 180.00
POSTAGE 16.93
TELEPHONE 700.30
PUBLISHING 81.42
UTILITIES 9,443.61
RENTALS 2,555.13

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	33.94
MAINT/SUPPLIES VEHICLES	86.65
MAINTENANCE SUPPLIES - GROUNDS	1,052.68
MAINTENANCE SUPPLIES - OTHER	527.15
OPERATING SUPPLIES	1,062.65
JANITORIAL SUPPLIES	298.07
AUTOMOTIVE FUEL/OIL	2,982.46
EQUIPMENT	4,152.27
VEHICLES	2,807.79-

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	7,361.26
SALARIES - OVERTIME	2,284.71
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	150.00
TELEPHONE	155.78
MAINTENANCE SUPPLIES - EQUIPMENT	404.85
OPERATING SUPPLIES	436.88
JANITORIAL SUPPLIES	112.85
AUTOMOTIVE FUEL/OIL	1,661.13

HEALTH & SANITATION

SALARIES - REGULAR	61,012.74
SALARIES - PART TIME	2,137.49
SALARIES - OVERTIME	2,154.07
HOSPITAL INSURANCE	13,026.05
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	13,922.58
OTHER PROFESSIONAL SERVICES	16,551.48
TELEPHONE	422.75
LANDFILL FEES	41,253.69
FEES & PERMITS	634.00
MAINTENANCE SUPPLIES - VEHICLE	3,097.06
OPERATING SUPPLIES	761.35
AUTOMOTIVE FUEL/OIL	17,148.97
EQUIPMENT	9,865.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	3,470.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	146.25
POSTAGE	424.00
TRAINING	310.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	45,833.22
SALARIES - PART TIME	6,158.10
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	1,557.47
OTHER PROFESSIONAL SERVICES	1,447.00
TELEPHONE	426.81
TRAVEL EXPENSE	53.48

GENERAL FUND

01

FEES & PERMITS 58.50
RENTAL 263.92
MAINT/SUPPLIES-VEHICLE 22.50
OFFICE SUPPLIES 89.29
OPERATING SUPPLIES 109.00
AUTOMOTIVE FUEL/OIL 1,213.76

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,944.77
HOSPITAL INSURANCE 2,620.57
TELEPHONE 53.23
PUBLISHING 1,752.33
TRAVEL EXPENSE 46.00
OFFICE SUPPLIES 143.67
AUTOMOTIVE FUEL/OIL 18.23
MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 79.55
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 66.39
OPERATING SUPPLIES 16.99
AUTOMOTIVE FUEL/OIL 140.05
FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,518.90
TRAVEL EXPENSE 241.98
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62
HOSPITAL INSURANCE 1,037.50
RENTALS 258.21
CLERKS

SALARIES - REGULAR 14,589.14
SALARIES - PART TIME 418.00
HOSPITAL INSURANCE 2,776.13
OTHER PROFESSIONAL SERVICES 1,042.32
PRINTING 365.28
TREASURER

SALARIES - REGULAR 8,814.48
HOSPITAL INSURANCE 2,284.20
PRINTING 230.00
TRAVEL EXPENSE 431.34
TRAINING 200.00
MAINTENANCE

SALARIES - REGULAR 33,948.48
SALARIES - OVER TIME 156.44
HOSPITAL INSURANCE 6,193.60
MAINTENANCE SERVICE - BUILDING 4,871.63
MAINTENANCE SERVICE - POLICE 2,568.95-
MAINTENANCE SERVICE - FIRE 125.00
MAINTENANCE SERVICE - HOUSING 45.00

GENERAL FUND

01

MAINTENANCE SERVICE - PARKS/REC 1,298.00
MAINTENANCE SERVICE - VEHICLES 200.00
MAINTENANCE SERVICE - GROUNDS 16.25
TELEPHONE 346.03
RENTAL 10.47
JANITORIAL SUPPLIES 330.54
AUTOMOTIVE FUEL/OIL 544.89
ENGINEERING

SALARIES - REGULAR 12,747.96
SALARIES - PART TIME 2,340.00
HOSPITAL INSURANCE 2,262.64
MAINTENANCE SERVICE - VEHICLE 7.50
ENGINEERING SERVICE 907.30
TELEPHONE 477.76
TRAVEL 62.12
RENTALS 374.79
OFFICE SUPPLIES 49.38
OPERATING SUPPLIES 61.00
AUTOMOTIVE FUEL/OIL 430.92

\$ 2,031,305.93

TOTAL DISBURSEMENTS

\$ 2,031,305.93

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 50,425.00
DUE TO 06 PAYROLL 278.00

\$ 50,703.00

TOTAL OTHER FIN. SOURCES & USES

\$ 50,703.00

CASH

CASH IN BANK \$ 1,718,053.87
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,074.41
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,247.74
INVESTMENTS - RELIANCE BANK 198,160.76

\$ 2,027,614.47

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 2,027,614.47

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,102.12
CASH IN BANK-OPEN SPACES ACCT.		70,647.28
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,876.03
INVESTMENTS - RELIANCE BANK		29,189.45
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	163,296.84

CASH BALANCE, AUGUST 1, 2016 \$ 163,296.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.86
INTEREST INCOME-OPEN SPACES ACCT		<u>28.75</u>
	\$	29.61

TOTAL RECEIPTS \$ 29.61

TOTAL CASH AVAILABLE \$ 163,326.45

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER	\$	<u>37,620.00</u>
	\$	37,620.00

TOTAL DISBURSEMENTS \$ 37,620.00

CASH

CASH IN BANK	\$	3,111.70
CASH IN BANK-OPEN SPACES ACCT.		33,027.28
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,882.86
INVESTMENTS - RELIANCE BANK		29,202.65
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,706.45

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 125,706.45

INSURANCE FUND

03

CASH

CASH IN BANK \$ 28,915.55
\$ 28,915.55

CASH BALANCE, AUGUST 1, 2016 \$ 28,915.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 53,393.20
HEALTH INSURANCE PREMIUMS 339,205.73
INTEREST INCOME 6.58
REIMBURSEMENTS 7,396.14
\$ 400,001.65

TOTAL RECEIPTS \$ 400,001.65

TOTAL CASH AVAILABLE \$ 428,917.20

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,083.17
CLAIMS PAYMENTS 296,146.35
\$ 353,229.52

TOTAL DISBURSEMENTS \$ 353,229.52

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 50,000.00-
\$ 50,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH

CASH IN BANK \$ 25,687.68
\$ 25,687.68

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 25,687.68

LIBRARY

04

CASH

CASH IN BANK	\$ 451,104.64	
CASH IN BANK-RESERVE ACCOUNT	92,899.13	
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	57,409.08	
INVESTMENTS - RELIANCE BANK	13,552.24	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	<u>\$ 682,485.57</u>	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 682,485.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 190,683.26	
REPLACEMENT TAX	1,303.41	
BOOK FINES	1,142.54	
BOOK SALE	245.29	
GENEOLOGY	57.25	
MICROFILM	66.35	
NON-RESIDENT LIBRARY CARDS	1,750.00	
OTHER SALES & SERVICES	104.00	
INTEREST INCOME	103.42	
INTEREST INCOME-RESERVE ACCOUNT	35.14	
DONATIONS	228.50	
MISCELLANEOUS INCOME	1,742.55	
	<u>\$ 197,461.71</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>197,461.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>879,947.28</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,260.05
SALARIES - PART TIME	11,574.65
HOSPITAL INSURANCE	9,797.31
RETIRES HEALTH INSURANCE	181.82
SOCIAL SECURITY EXP	4,959.85
I.M.R.F.	7,081.89
MAINTENANCE SERVICE - BUILDING	3,094.19
DATA PROCESSING SERVICE	24,965.94
POSTAGE	208.30
TELEPHONE	7,590.57
DUES	100.00
TRAVEL EXPENSE	280.00

LIBRARY

04

UTILITIES	2,337.70	
OPERATING SUPPLIES	32.93	
BOOKS	3,686.72	
COMMUNITY SERVICES	<u>310.00</u>	
	\$ 129,098.28	\$ 129,098.28
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 519,426.10	
CASH IN BANK-RESERVE ACCOUNT	92,916.18	
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	57,427.87	
INVESTMENTS - RELIANCE BANK	13,558.37	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 750,849.00	\$ 750,849.00
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>45,296.52</u>
	\$ 45,296.52
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$ 45,296.52
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>43.57</u>
	\$ 43.57
<u>TOTAL RECEIPTS</u>	\$ <u>43.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 45,340.09
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 278.00-
FEDERAL TAXES PAYABLE	32.03
STATE TAXES PAYABLE	10.42
SOCIAL SECURITY TAXES PAYABLE	21.27
IMRF PAYABLE	1,276.37-
MUTUAL OF OMAHA	117.60
VOL. DEDUCTIONS PAYABLE	10.00
CITY HEALTH	57.58
AMER. FAMILY LIFE	3,749.34-
CAIC PRE-TAX	1,404.50
CAIC AFTER-TAX	<u>419.77</u>
	\$ 3,230.54-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,230.54-
<u>CASH</u>	
CASH IN BANK	\$ <u>42,109.55</u>
	\$ 42,109.55
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$ 42,109.55

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 550,950.64	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,884.29	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,341.45	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 1,320,341.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 57,966.50	
OTHER SALES & SERVICES	28,820.96	
SALES OF CONCESSION	155.45	
INTEREST INCOME	173.41	
RENTAL INCOME	5,165.00	
DONATIONS	4,810.40	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 97,116.72	
<u>TOTAL RECEIPTS</u>		\$ <u>97,116.72</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,417,458.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	25,929.99	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,491.83	
I.M.R.F.	2,352.53	
OTHER PROFESSIONAL SERVICES	846.61	
TELEPHONE	141.15	
DUES	70.00	
RENTAL	2,248.51	
OFFICE SUPPLIES	88.65	
OPERATING SUPPLIES	<u>2,474.37</u>	
	\$ 59,517.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 59,517.72

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>425.00-</u>	
	\$ 425.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 425.00-

CASH

CASH IN BANK	\$ 588,063.14	
CASH IN BANK - IPTIP	0.00	

PERIOD: AUG 2016
SYS DATE 091516 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:39

PLAYGROUND AND RECREATION 07

PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,945.79	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,357,515.45	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ <u>1,357,515.45</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 12,388.74
INVESTMENTS 0.00
\$ 12,388.74

CASH BALANCE, AUGUST 1, 2016 \$ 12,388.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,664.44
INTEREST INCOME 3.74
\$ 8,668.18

TOTAL RECEIPTS \$ 8,668.18

TOTAL CASH AVAILABLE \$ 21,056.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 21,056.92
INVESTMENTS 0.00
\$ 21,056.92

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 21,056.92

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$ 36,760.99
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,438.02
INVESTMENTS - RELIANCE BANK	<u>39,614.24</u>
	\$ 87,606.03

CASH BALANCE, AUGUST 1, 2016 \$ 87,606.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,132.33
INTEREST INCOME	<u>28.23</u>
	\$ 2,160.56

TOTAL RECEIPTS \$ 2,160.56

TOTAL CASH AVAILABLE \$ 89,766.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 38,900.22
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,441.44
INVESTMENTS - RELIANCE BANK	<u>39,632.15</u>
	\$ 89,766.59

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 89,766.59

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 442,562.71
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 442,562.71

CASH BALANCE, AUGUST 1, 2016

\$ 442,562.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 125,384.07
CURRENT YEAR TAX LEVY - SS 98,357.65
INTEREST INCOME 97.66

\$ 223,839.38

TOTAL RECEIPTS

\$ 223,839.38

TOTAL CASH AVAILABLE

\$ 666,402.09

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,448.54
I.M.R.F. 61,889.30

\$ 113,337.84

TOTAL DISBURSEMENTS

\$ 113,337.84

CASH

CASH IN BANK \$ 553,064.25
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 553,064.25

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 553,064.25

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK	\$ 602,833.68
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 605,476.29

CASH BALANCE, AUGUST 1, 2016 \$ 605,476.29

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 101,759.61
SIDEWALK REPLACEMENT	132.22
INTEREST INCOME	<u>122.20</u>
	\$ 102,014.03

TOTAL RECEIPTS \$ 102,014.03

TOTAL CASH AVAILABLE \$ 707,490.32

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 7,877.04
MAINTENANCE SUPPLIES - TRAF CONT	1,027.23
INTERFUND OPERATING TRANSFER	<u>99,870.55</u>
	\$ 108,774.82

TOTAL DISBURSEMENTS \$ 108,774.82

CASH

CASH IN BANK	\$ 596,072.89
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 598,715.50

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 598,715.50

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 7,484.26
INVESTMENTS 0.00
\$ 7,484.26

CASH BALANCE, AUGUST 1, 2016 \$ 7,484.26

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.50
\$ 1.50

TOTAL RECEIPTS \$ 1.50
TOTAL CASH AVAILABLE \$ 7,485.76

DISBURSEMENTS

EXPENSES

UTILITIES \$ 230.23
\$ 230.23

TOTAL DISBURSEMENTS \$ 230.23

CASH

CASH IN BANK \$ 7,255.53
INVESTMENTS 0.00
\$ 7,255.53

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 7,255.53

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 477,359.17
CASH IN BANK-CLAIMS ONE	359.89
CASH IN BANK - UST RESERVE	20,028.14
INVESTMENTS	<u>0.00</u>
	\$ 497,747.20

CASH BALANCE, AUGUST 1, 2016 \$ 497,747.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 122,976.02
INTEREST INCOME	115.35
REIMBURSEMENTS	<u>21,772.57</u>
	\$ 144,863.94

TOTAL RECEIPTS \$ 144,863.94

TOTAL CASH AVAILABLE \$ 642,611.14

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>33,485.57</u>
	\$ 33,485.57

TOTAL DISBURSEMENTS \$ 33,485.57

CASH

CASH IN BANK	\$ 588,731.21
CASH IN BANK-CLAIMS ONE	362.12
CASH IN BANK - UST RESERVE	20,032.24
INVESTMENTS	<u>0.00</u>
	\$ 609,125.57

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 609,125.57

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,371.80	
INVESTMENTS		<u>232,094.87</u>	
	\$	234,466.67	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 234,466.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	673.99	
UNREALIZED GAIN (LOSSES) INVEST		<u>461.73-</u>	
	\$	212.26	
<u>TOTAL RECEIPTS</u>			\$ <u>212.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>234,678.93</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>144.10</u>	
	\$	144.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 144.10
<u>CASH</u>			
CASH IN BANK	\$	2,228.16	
INVESTMENTS		<u>232,306.67</u>	
	\$	234,534.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>234,534.83</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 879,569.50	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,822.66	
INVESTMENTS - RELIANCE BANK	125,097.63	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,884,509.63	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 2,884,509.63

RECEIPTS

REVENUE

SEWER CHARGES	\$ 790,381.64	
COLLECTION - ST CLAIR TOWNSHIP	62,049.10	
SEWER LINE INSURANCE	13,311.00	
GARBAGE CHARGES	2,971.19-	
LIEN FEES	295.50	
INTEREST INCOME	301.39	
MISCELLANEOUS INCOME	<u>7,330.00</u>	
	\$ 870,697.44	
<u>TOTAL RECEIPTS</u>		\$ <u>870,697.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,755,207.07

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
UNEMPLOYMENT INSURANCE	379.41	
SOCIAL SECURITY	1,617.39	
I.M.R.F.	2,188.33	
ACCOUNTING SERVICE	4,000.00	
OTHER PROFESSIONAL SERVICES	11,289.32	
POSTAGE	3,565.30	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	17,329.72	
OFFICE SUPPLIES	11.12	
EQUIPMENT	244.70	
SEWER LINES		
SALARIES - REGULAR	30,257.32	
PAGER PAY	608.95	
HOSPITAL INSURANCE	5,019.77	
RETIRES HEALTH INSURANCE	88.44-	
SOCIAL SECURITY	2,361.27	
I.M.R.F.	3,234.71	
MAINTENANCE SERVICE - EQUIPMENT	566.59	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	15,444.76
MAINTENANCE SERVICE - SLRP	26,043.50
OTHER PROFESSIONAL SERVICES	180.23
TELEPHONE	29.08
MAINTENANCE SUPPLIES - OTHER	94.97
OPERATING SUPPLIES	238.12
AUTOMOTIVE FUEL/OIL	1,638.66
CHEMICAL SUPPLIES	1,533.10

SEWER PLANT

SALARIES - REGULAR	92,488.94
SALARIES - OVERTIME	1,363.33
PAGER PAY	1,736.14
HOSPITAL INSURANCE	14,605.72
RETIREES HEALTH INSURANCE	41.31-
SOCIAL SECURITY	7,312.51
I.M.R.F.	11,682.54
MAINTENANCE SERVICE - BUILDING	864.65
MAINTENANCE SERVICE - EQUIPMENT	18,896.84
MAINTENANCE SERVICE - VEHICLES	360.05
MAINTENANCE SERVICE-GROUNDS	69.48
ENGINEERING	697.50
OTHER PROFESSIONAL SERVICE	5,506.30
POSTAGE	7.49
TELEPHONE	2,672.60
DUES	91.00
TRAINING	25.00
UTILITIES	73,147.28
SLUDGE REMOVAL	6,302.00
RENTAL	337.94
MAINTENANCE SUPPLIES - EQUIP.	999.71
MAINTENANCE SUPPLIES - GROUNDS	39.99
MAINTENANCE SUPPLIES - OTHER	713.15
OFFICE SUPPLIES	112.10
OPERATING SUPPLIES	524.65
JANITORIAL SUPPLIES	64.80
AUTOMOTIVE FUEL/OIL	3,737.27
CHEMICAL SUPPLIES	16,349.05
EQUIPMENT	2,748.00

\$ 602,088.35 \$ 602,088.35

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 146,398.93-
ACCT. REC. SEWER LINE INS	<u>3,151.26-</u>
	\$ 149,550.19-

TOTAL OTHER FIN. SOURCES & USES \$ 149,550.19-

CASH

CASH IN BANK	\$ 998,530.67
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,863.84
INVESTMENTS - RELIANCE BANK	125,154.18

PERIOD: AUG 2016
SYS DATE 091516 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:39

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 3,003,568.53	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		<u>\$ 3,003,568.53</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	318,786.35	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,132.22	
INVESTMENTS - RELIANCE BANK		54,208.98	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	907,340.63	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 907,340.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>133.20</u>	
	\$	133.20	
<u>TOTAL RECEIPTS</u>			\$ <u>133.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>907,473.83</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	3,510.28	
EQUIPMENT		<u>26,917.00</u>	
	\$	30,427.28	
<u>TOTAL DISBURSEMENTS</u>			\$ 30,427.28

CASH

CASH IN BANK	\$	288,419.93	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,180.05	
INVESTMENTS - RELIANCE BANK		54,233.49	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	877,046.55	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>877,046.55</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 696,345.07
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,752.07
INVESTMENTS - RELIANCE BANK	<u>258,535.09</u>
	\$ 1,067,990.09

CASH BALANCE, AUGUST 1, 2016 \$ 1,067,990.09

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 32,125.00
TAP-IN INSPECTION FEES	1,370.00
INTEREST INCOME	225.60
MISCELLANEOUS INCOME	300.00
INTERFUND OPERATING TRANSFER	<u>2,850,865.09</u>
	\$ 2,884,885.69

TOTAL RECEIPTS \$ 2,884,885.69

TOTAL CASH AVAILABLE \$ 3,952,875.78

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 88,831.31
EQUIPMENT	142,569.99
INFRASTRUCTURE	<u>2,842,114.63</u>
	\$ 3,073,515.93

TOTAL DISBURSEMENTS \$ 3,073,515.93

CASH

CASH IN BANK	\$ 507,584.29
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,765.74
INVESTMENTS - RELIANCE BANK	<u>258,651.96</u>
	\$ 879,359.85

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 879,359.85

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 679,076.61
CASH IN BANK - LTCP ACCT	148.78
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	260,950.41
INVESTMENTS - RELIANCE BANK	239,770.43
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	187,500.00
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>

\$ 1,768,872.40

CASH BALANCE, AUGUST 1, 2016

\$ 1,768,872.40

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,684,198.42
INTEREST INCOME	402.71
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>

\$ 2,704,887.23

TOTAL RECEIPTS

\$ 2,704,887.23

TOTAL CASH AVAILABLE

\$ 4,473,759.63

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>2,684,198.42</u>
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\$ 2,684,198.42

TOTAL DISBURSEMENTS

\$ 2,684,198.42

CASH

CASH IN BANK	\$ 699,502.66
CASH IN BANK - LTCP ACCT	217.74
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	261,035.82
INVESTMENTS - RELIANCE BANK	239,878.82
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	187,500.00
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>

\$ 1,789,561.21

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 1,789,561.21

MVPSE, OPERATION & MAINTENANCE 26

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$	71,073.79	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,876.02	
INVESTMENTS - RELIANCE BANK		29,189.45	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	162,603.19	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 162,603.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	7,748.17	
INTEREST INCOME		<u>35.34</u>	
	\$	7,783.51	

<u>TOTAL RECEIPTS</u>	\$		<u>7,783.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>170,386.70</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,225.60</u>	
	\$	1,225.60	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 1,225.60
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CASH

CASH IN BANK	\$	77,611.67	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,882.85	
INVESTMENTS - RELIANCE BANK		29,202.65	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	169,161.10	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		<u>169,161.10</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 79,596.53
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,122.90
INVESTMENTS - RELIANCE BANK	30,023.43
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,520.54

CASH BALANCE, AUGUST 1, 2016 \$ 374,520.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>39.74</u>
	\$ 39.74

TOTAL RECEIPTS \$ 39.74

TOTAL CASH AVAILABLE \$ 374,560.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,612.84
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,132.76
INVESTMENTS - RELIANCE BANK	30,037.00
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,560.28

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 374,560.28

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,223.45	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,219.02	
INVESTMENTS - RELIANCE BANK		4,795.41	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,148.53	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 30,148.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.56</u>	
	\$	5.56	
<u>TOTAL RECEIPTS</u>			\$ <u>5.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,154.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,225.13	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,220.73	
INVESTMENTS - RELIANCE BANK		4,797.58	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,154.09	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		\$ <u>30,154.09</u>

LIBRARY - PER CAPITA FUND 33

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

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

SALES TAX TIF DISTRICT 37

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

CASH

CASH IN BANK	\$ 4,826,594.98	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	851,237.61	
INVESTMENTS - RELIANCE BANK	250,195.24	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,525,064.87	

CASH BALANCE, AUGUST 1, 2016 \$ 6,525,064.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,670,675.02	
INTEREST INCOME	1,501.41	
REIMBURSEMENTS	<u>300.00</u>	
	\$ 1,672,476.43	

TOTAL RECEIPTS \$ 1,672,476.43

TOTAL CASH AVAILABLE \$ 8,197,541.30

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 4,500.00	
ENGINEERING	6,828.40	
OTHER PROFESSIONAL SERVICES	8,670.98	
DUES	850.00	
VEHICLES	10,445.16	
STREETS	34,469.10	
OTHER IMPROVEMENTS	<u>102,453.96</u>	
	\$ 168,217.60	

TOTAL DISBURSEMENTS \$ 168,217.60

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>100,000.00-</u>	
	\$ 100,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 100,000.00-

CASH

CASH IN BANK	\$ 6,200,452.26	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	881,526.06	
INVESTMENTS - RELIANCE BANK	250,308.34	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 7,929,323.70	

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 7,929,323.70

PERIOD: AUG 2016
SYS DATE 091516

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:39

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	11,410.42
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	11,938.93
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	11,938.93
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	834.05
INTEREST INCOME		<u>2.17</u>
	\$	836.22
<u>TOTAL RECEIPTS</u>	\$	<u>836.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>12,775.15</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	12,246.64
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,775.15
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>12,775.15</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,132.84
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,132.84</u>

CASH BALANCE, AUGUST 1, 2016 \$ 10,132.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.08</u>
	\$	2.08

TOTAL RECEIPTS \$ 2.08

TOTAL CASH AVAILABLE \$ 10,134.92

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,134.92
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,134.92</u>

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 10,134.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	74,204.29	
INVESTMENTS		<u>0.02</u>	
	\$	74,204.31	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 74,204.31
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,629.23	
INTEREST INCOME		<u>14.69</u>	
	\$	6,643.92	
<u>TOTAL RECEIPTS</u>			\$ <u>6,643.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>80,848.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,854.40	
DUES		<u>700.00</u>	
	\$	3,554.40	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,554.40
<u>CASH</u>			
CASH IN BANK	\$	77,293.81	
INVESTMENTS		<u>0.02</u>	
	\$	77,293.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>77,293.83</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 56,224.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,536,561.42
INVESTMENTS - RELIANCE BANK	<u>3,369,087.44</u>
	\$ 4,961,873.49

CASH BALANCE, AUGUST 1, 2016 \$ 4,961,873.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,020.69</u>
	\$ 2,020.69

TOTAL RECEIPTS \$ 2,020.69

TOTAL CASH AVAILABLE \$ 4,963,894.18

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>75,327.85</u>
	\$ 75,327.85

TOTAL DISBURSEMENTS \$ 75,327.85

CASH

CASH IN BANK	\$ 10,901.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,507,054.55
INVESTMENTS - RELIANCE BANK	<u>3,370,610.46</u>
	\$ 4,888,566.33

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 4,888,566.33

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$	17,309.01	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		104,380.15	
INVESTMENTS - RELIANCE BANK		<u>321,083.89</u>	
	\$	442,773.05	

CASH BALANCE, AUGUST 1, 2016 \$ 442,773.05

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>182.86</u>	
	\$	182.86	

TOTAL RECEIPTS \$ 182.86

TOTAL CASH AVAILABLE \$ 442,955.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	17,312.55	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		104,414.32	
INVESTMENTS - RELIANCE BANK		<u>321,229.04</u>	
	\$	442,955.91	

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 442,955.91

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	40,766.93	
INVESTMENTS		<u>273.50</u>	
	\$	41,040.43	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 41,040.43
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	25,343.71	
INTEREST INCOME		<u>11.73</u>	
	\$	25,355.44	
<u>TOTAL RECEIPTS</u>			\$ <u>25,355.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>66,395.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	66,122.37	
INVESTMENTS		<u>273.50</u>	
	\$	66,395.87	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>66,395.87</u>

CASH

CASH IN BANK	\$ 72,181.54
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,876.03
INVESTMENTS - RELIANCE BANK	<u>29,189.45</u>
	\$ 126,213.01

CASH BALANCE, AUGUST 1, 2016 \$ 126,213.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 16,495.99
INTEREST INCOME	<u>35.76</u>
	\$ 16,531.75

TOTAL RECEIPTS \$ 16,531.75

TOTAL CASH AVAILABLE \$ 142,744.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 88,693.26
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,882.86
INVESTMENTS - RELIANCE BANK	<u>29,202.65</u>
	\$ 142,744.76

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 142,744.76

CASH

CASH IN BANK	\$ 811,416.54	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,446.27	
INVESTMENTS - RELIANCE BANK	22,934.57	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,441,260.46	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 1,441,260.46

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 160,666.14	
INTEREST INCOME	<u>240.91</u>	
	\$ 160,907.05	

<u>TOTAL RECEIPTS</u>		\$ <u>160,907.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,602,167.51</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 972,255.14	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,504.35	
INVESTMENTS - RELIANCE BANK	22,944.94	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,602,167.51	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ <u>1,602,167.51</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	24,157.66
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,438.02
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	65,916.99

CASH BALANCE, AUGUST 1, 2016 \$ 65,916.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	6,185.66
INTEREST INCOME		<u>8.80</u>
	\$	6,194.46

TOTAL RECEIPTS \$ 6,194.46

TOTAL CASH AVAILABLE \$ 72,111.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	30,348.70
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,441.44
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	72,111.45

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 72,111.45

CASH
CASH IN BANK \$ 45,193.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 46,514.63
CASH BALANCE, AUGUST 1, 2016 \$ 46,514.63

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 23,443.64
INTEREST INCOME 2.92
\$ 23,446.56
TOTAL RECEIPTS \$ 23,446.56
TOTAL CASH AVAILABLE \$ 69,961.19

DISBURSEMENTS
EXPENSES
STREETS \$ 152,180.31
\$ 152,180.31
TOTAL DISBURSEMENTS \$ 152,180.31

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 100,000.00
\$ 100,000.00
TOTAL OTHER FIN. SOURCES & USES \$ 100,000.00

CASH
CASH IN BANK \$ 16,459.57
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 17,780.88
CASH ON DEPOSIT, AUGUST 31, 2016 \$ 17,780.88

CASH

CASH IN BANK	\$	35,148.30	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		31,314.06	
INVESTMENTS - RELIANCE BANK		118,842.74	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	225,447.71	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 225,447.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	524.73	
INTEREST INCOME		<u>70.30</u>	
	\$	595.03	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>595.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 226,042.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,679.36	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		31,324.31	
INVESTMENTS - RELIANCE BANK		118,896.46	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	226,042.74	

<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		\$ <u>226,042.74</u>
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CASH

CASH IN BANK	\$	124,233.65	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,314.06	
INVESTMENTS - RELIANCE BANK		30,023.43	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	263,743.52	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 263,743.52

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,355.81	
INTEREST INCOME		<u>47.70</u>	
	\$	10,403.51	

<u>TOTAL RECEIPTS</u>	\$		<u>10,403.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>274,147.03</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	134,613.34	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,324.31	
INVESTMENTS - RELIANCE BANK		30,037.00	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	274,147.03	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		<u>274,147.03</u>

CASH
CASH IN BANK \$ 415,333.40
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,584,095.75
CASH BALANCE, AUGUST 1, 2016 \$ 3,584,095.75

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 310,054.65
INTEREST INCOME 118.28
\$ 310,172.93
TOTAL RECEIPTS \$ 310,172.93
TOTAL CASH AVAILABLE \$ 3,894,268.68

DISBURSEMENTS
EXPENSES
REBATES \$ 58,703.92
\$ 58,703.92
TOTAL DISBURSEMENTS \$ 58,703.92

CASH
CASH IN BANK \$ 666,802.41
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,835,564.76
CASH ON DEPOSIT, AUGUST 31, 2016 \$ 3,835,564.76

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 125,547.30
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,046.86
\$ 185,594.16
CASH BALANCE, AUGUST 1, 2016 \$ 185,594.16

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 45,155.78
INTEREST INCOME 57.43
\$ 45,213.21
TOTAL RECEIPTS \$ 45,213.21
TOTAL CASH AVAILABLE \$ 230,807.37

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 170,733.37
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,074.00
\$ 230,807.37
CASH ON DEPOSIT, AUGUST 31, 2016 \$ 230,807.37

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,184.84
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,591.71
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	113,591.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.77</u>
	\$	5.77
<u>TOTAL RECEIPTS</u>	\$	<u>5.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,597.48</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,190.61
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,597.48
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>113,597.48</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	81,862.82
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	159,505.43
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	159,505.43
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,027.54
INTEREST INCOME		<u>19.11</u>
	\$	19,046.65
<u>TOTAL RECEIPTS</u>	\$	<u>19,046.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>178,552.08</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	100,909.47
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	178,552.08
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>178,552.08</u>

SALES TAX TIF BONDS, I & S 61

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

2011 TIF BONDS I & S

CASH

CASH IN BANK	\$	35,856.03	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,606.03	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 129,606.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.36</u>	
	\$	6.36	
<u>TOTAL RECEIPTS</u>			\$ <u>6.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,612.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,862.39	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,612.39	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>129,612.39</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 61,977.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,504.13
INVESTMENTS - RELIANCE BANK	<u>366,953.02</u>
	\$ 512,434.29

CASH BALANCE, AUGUST 1, 2016 \$ 512,434.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>205.91</u>
	\$ 205.91

TOTAL RECEIPTS \$ 205.91

TOTAL CASH AVAILABLE \$ 512,640.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,989.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,531.46
INVESTMENTS - RELIANCE BANK	<u>367,118.90</u>
	\$ 512,640.20

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 512,640.20

CASH

CASH IN BANK	\$ 733,173.64	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,446.27	
INVESTMENTS - RELIANCE BANK	72,973.62	
INVESTMENTS - BANK OF BELL CD	162,500.00	
INVESTMENTS - REGIONS CD	162,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>	
	\$ 1,484,306.61	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 1,484,306.61

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,503.60	
INTEREST INCOME	<u>192.92</u>	
	\$ 98,696.52	

<u>TOTAL RECEIPTS</u>		\$ <u>98,696.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,583,003.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 831,831.36	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,452.08	
INVESTMENTS - RELIANCE BANK	73,006.61	
INVESTMENTS - BANK OF BELL CD	162,500.00	
INVESTMENTS - REGIONS CD	162,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>	
	\$ 1,583,003.13	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ <u>1,583,003.13</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK \$ 22,633.63
CASH IN BANK-REWARD FUND 3,759.87
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 27,450.56

CASH BALANCE, AUGUST 1, 2016 \$ 27,450.56

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.79
INTEREST INCOME-REWARD FUND 0.77
REIMBURSEMENTS 3,372.15
\$ 3,376.71

TOTAL RECEIPTS \$ 3,376.71

TOTAL CASH AVAILABLE \$ 30,827.27

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 6,609.54
\$ 6,609.54

TOTAL DISBURSEMENTS \$ 6,609.54

CASH

CASH IN BANK \$ 19,400.03
CASH IN BANK-REWARD FUND 3,760.64
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 24,217.73

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 24,217.73

NARCOTICS

72

CASH

CASH IN BANK \$ 19,530.08
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,642.55
CASH IN BANK-EVIDENCE SEIZED 34,468.32
CASH IN BANK-FEDERAL AWARDED 4,147.21
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 69,420.58

CASH BALANCE, AUGUST 1, 2016

\$ 69,420.58

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES \$ 4,218.46
EVIDENCE SEIZURES/FORFEITURES 23.00
INTEREST INCOME 10.42

\$ 4,251.88

TOTAL RECEIPTS

\$ 4,251.88

TOTAL CASH AVAILABLE

\$ 73,672.46

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 11,334.40
EQUIPMENT 1,503.46

\$ 12,837.86

TOTAL DISBURSEMENTS

\$ 12,837.86

CASH

CASH IN BANK \$ 8,204.43
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,643.30
CASH IN BANK-EVIDENCE SEIZED 34,491.32
CASH IN BANK-FEDERAL AWARDED 6,863.13
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 60,834.60

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 60,834.60

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.18	
INVESTMENTS		<u>0.00</u>	
	\$	180.18	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 180.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.22</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.22	
INVESTMENTS		<u>0.00</u>	
	\$	180.22	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>180.22</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	20,565.24	
INVESTMENTS		<u>266.28</u>	
	\$	20,831.52	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 20,831.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	14,677.96	
INTEREST INCOME		<u>6.25</u>	
	\$	14,684.21	
<u>TOTAL RECEIPTS</u>			\$ <u>14,684.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,515.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,249.45	
INVESTMENTS		<u>266.28</u>	
	\$	35,515.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>35,515.73</u>

CASH

CASH IN BANK	\$ 47,244.34	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,657.03	
INVESTMENTS - RELIANCE BANK	59,421.37	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 160,351.25	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 160,351.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,133.42	
INTEREST INCOME	<u>40.74</u>	
	\$ 2,174.16	

<u>TOTAL RECEIPTS</u>		\$ <u>2,174.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>162,525.41</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 49,386.52	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,662.15	
INVESTMENTS - RELIANCE BANK	59,448.23	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 162,525.41	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ <u>162,525.41</u>

CASH

CASH IN BANK \$ 307,078.36
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,484,390.59

CASH BALANCE, AUGUST 1, 2016 \$ 2,484,390.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 199,947.81
INTEREST INCOME 86.92
\$ 200,034.73

TOTAL RECEIPTS \$ 200,034.73

TOTAL CASH AVAILABLE \$ 2,684,425.32

DISBURSEMENTS

EXPENSES

REBATES \$ 17,096.16
\$ 17,096.16

TOTAL DISBURSEMENTS \$ 17,096.16

CASH

CASH IN BANK \$ 490,016.93
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,667,329.16

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 2,667,329.16

CASH

CASH IN BANK	\$	21,622.97
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,350.42
INVESTMENTS - RELIANCE BANK		<u>31,691.40</u>
	\$	61,929.67

CASH BALANCE, AUGUST 1, 2016 \$ 61,929.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,601.74
INTEREST INCOME		<u>20.57</u>
	\$	8,622.31

TOTAL RECEIPTS \$ 8,622.31

TOTAL CASH AVAILABLE \$ 70,551.98

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>10,330.29</u>
	\$	10,330.29

TOTAL DISBURSEMENTS \$ 10,330.29

CASH

CASH IN BANK	\$	19,897.95
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,353.15
INVESTMENTS - RELIANCE BANK		<u>31,705.71</u>
	\$	60,221.69

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 60,221.69

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	61,113.98	
INVESTMENTS		<u>0.00</u>	
	\$	61,113.98	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 61,113.98
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,455.58	
INTEREST INCOME		<u>11.28</u>	
	\$	2,466.86	
<u>TOTAL RECEIPTS</u>			\$ <u>2,466.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,580.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,580.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,580.84	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>63,580.84</u>

TIF 22 - ROUTE 15 NORTH 80

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

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 091516
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/16

SYS TIME 13:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,745,594.06	\$282,020.41	\$2,027,614.47
PARKS PROJECT FUND	\$36,138.98	\$89,567.47	\$125,706.45
INSURANCE FUND	\$25,687.68	\$.00	\$25,687.68
LIBRARY	\$613,042.28	\$137,806.72	\$750,849.00
PAYROLL ACCOUNT	\$42,109.55	\$.00	\$42,109.55
PLAYGROUND AND RECREATION	\$588,443.14	\$769,072.31	\$1,357,515.45
TIF 1 (NW SQUARE)	\$21,056.92	\$.00	\$21,056.92
TIF 2 (NE SQUARE)	\$38,900.22	\$50,866.37	\$89,766.59
RETIREMENT FUND	\$553,064.25	\$.00	\$553,064.25
MOTOR FUEL TAX FUND	\$596,072.89	\$2,642.61	\$598,715.50
FOUNTAIN FUND	\$7,255.53	\$.00	\$7,255.53
TORT LIABILITY FUND	\$609,125.57	\$.00	\$609,125.57
WALNUT HILL FUTURE CARE FUN	\$2,228.16	\$232,306.67	\$234,534.83
SEWER OPERATION & MAINTENAN	\$998,985.10	\$2,004,583.43	\$3,003,568.53
SEWER REPAIR & REPLACEMENT	\$288,419.93	\$588,626.62	\$877,046.55
SEWER CONSTRUCTION FUND	\$507,584.29	\$371,775.56	\$879,359.85
SEWER BOND AND INTEREST FUN	\$699,720.40	\$1,089,840.81	\$1,789,561.21
SPECIAL SERVICE AREA	\$77,611.67	\$91,549.43	\$169,161.10
WORKING CASH FUND	\$79,612.84	\$294,947.44	\$374,560.28
LIBRARY - GIFT ENDOWMENT	\$8,225.13	\$21,928.96	\$30,154.09
TIF 3 (CITY OF BELLEVILLE)	\$6,200,452.26	\$1,728,871.44	\$7,929,323.70
TIF 4 (N CORNER OF N BELT/1	\$12,246.64	\$528.51	\$12,775.15
CAPITAL PROJECTS FUND	\$10,134.92	\$.00	\$10,134.92
BELLEVILLE ILLINOIS TOURISM	\$77,293.81	\$.02	\$77,293.83
2015 PD PROJECT CONSTRUCTIO	\$10,901.32	\$4,877,665.01	\$4,888,566.33
2015 PD PROJECT DEBT SERVIC	\$17,312.55	\$425,643.36	\$442,955.91
TIF 8 (DOWNTOWN SOUTH)	\$66,122.37	\$273.50	\$66,395.87
TIF 9 (SOUTHWINDS ESTATE)	\$88,693.26	\$54,051.50	\$142,744.76
TIF 10 (LOWER RICHLAND CREE	\$972,255.14	\$629,912.37	\$1,602,167.51
TIF 11 (INDUSTRIAL JOB RECO	\$30,348.70	\$41,762.75	\$72,111.45
TIF 12 (SHERMAN STREET)	\$16,459.57	\$1,321.31	\$17,780.88
TIF 13 (DRAKE ROAD)	\$35,679.36	\$190,363.38	\$226,042.74
TIF 14 (ROUTE 15 EAST)	\$134,613.34	\$139,533.69	\$274,147.03

SYS DATE 091516
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/16

SYS TIME 13:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,835,564.76	\$.00	\$3,835,564.76
TIF 16 (ROUTE 15 WEST CORRI	\$170,733.37	\$60,074.00	\$230,807.37
SPECIAL SERVICE AREA RESERV	\$28,190.61	\$85,406.87	\$113,597.48
SPECIAL SERVICE AREA BONDS,	\$100,909.47	\$77,642.61	\$178,552.08
2011 TIF BONDS I & S	\$35,862.39	\$93,750.00	\$129,612.39
2014 PD PROJECT DEBT SERVIC	\$61,989.84	\$450,650.36	\$512,640.20
2011 Bond Fund I & S	\$831,831.36	\$751,171.77	\$1,583,003.13
POLICE TRUST	\$23,160.67	\$1,057.06	\$24,217.73
NARCOTICS	\$59,513.29	\$1,321.31	\$60,834.60
LOCAL LAW ENFORCEMENT BLOCK	\$180.22	\$.00	\$180.22
TIF 17 (EAST MAIN STREET)	\$35,249.45	\$266.28	\$35,515.73
TIF 18 (SCHEEL STREET)	\$49,386.52	\$113,138.89	\$162,525.41
TIF 19 (FRANK SCOTT PARKWAY	\$2,667,329.16	\$.00	\$2,667,329.16
TIF 20 - RT. 15 / S. GREEN	\$19,897.95	\$40,323.74	\$60,221.69
TIF 21 - BELLE VALLEY / PHA	\$63,580.84	\$.00	\$63,580.84
	=====	=====	=====
Totals	\$23,194,771.73	\$15,792,264.54	\$38,987,036.27

DEVELOPMENT AGREEMENT

This agreement made this 19th day of September, 2016 by and between the City of Belleville, Illinois (the "City") and **TJBC, Inc.** ("TJBC, Inc.");

WITNESSETH:

WHEREAS, TJBC, Inc. intends on investing a minimum of \$1,605,000.00 to complete the remodeling of the existing facility located at 6435 West Main Street in Belleville (the "Project"); and

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

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the remodeling of the existing facility (Savings estimated at \$81,000.00) located at 6435 West Main St.

Responsibilities of TJBC, Inc.

- A. TJBC, Inc. shall commit to a private investment at 6435 West Main St. of no less than \$1,605,000.00, including but not limited to the remodeling of the existing facility no later than March 31, 2017, and;
- B. TJBC, Inc. shall commit to create ten (10) FTE jobs within the first year of operation, and;
- C. TJBC, Inc. shall commit to annual sales subject to sales tax of no less than \$50,000.00, and;
- D. TJBC, Inc. and/or successors shall commit to remain and operate at the site for no less than five (5) years, and;
- E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Miscellaneous

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

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

TJBC, Inc.
101 East Gate Plaza
East Alton, IL 62002

By: _____
Todd Kennedy, President/CEO

Memorandum

DATE: SEPTEMBER 13, 2016

TO: Dallas Cook, City Clerk:

FROM: Jamie Maitret, Dir. of Finance

RE: Agenda

Chairman Silsby on behalf of the Finance Committee is prepared to make the following motions at the City Council meeting on September 19, 2016.

- **Motion to approve low quote of \$120,864.00 from Joiner Sheet Metal and Roofing for the Meredith Home roof replacement with funding to come from a permanent transfer from TIF #2.**
- **Motion to approve short-term bank loan from Commerce Bank for \$256,666.50 at 1.90% interest for five years for new street sweeper.**
- **Motion to approve the budget amendment as recommended by the Finance Director.**

MEMORANDUM

TO: Jamie Maitret

FROM: Ken Vaughn

RE: Meredith Home Roof

DATE: 13 September 2016

Jamie,

Quotes were received for the replacement of the Meredith Home roof. Attached is a copy of the quote tabulation. I am recommending the City accept the low total quote submitted by Joiner Sheet Metal and Roofing in the amount of \$120,864.00. Let me know if you have any questions.

Thanks,
Kenny

City of Belleville
Meredith Home Roof Replacement – Quote Tabulation Breakdown
9/13/2016

<u>Firm</u>	<u>Base Quote</u>	<u>Alt. Quote</u>	<u>Total Quote</u>
Joiner	\$67,436.00	\$53,428.00	\$120,864.00
Geissler	\$79,470.00	\$78,200.00	\$157,670.00
Taylor	\$89,444.00	NO BID	NO TOTAL



Commerce Bank

Member FDIC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

09/08/2016

City of Belleville, IL
Ms. Jamie Maitret
Finance Director
101 South Illinois Street
Belleville, IL 62220-2105

Dear Ms. Maitret:

On behalf of Commerce Bank, we would like to offer the following lease-purchase proposal for your consideration:

Type of Financing: A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

Lessor: Commerce Bank

Lessee: City of Belleville, IL

Equipment: One (1) New Tymco Street Sweeper

Total Finance Amount: \$256,666.50

Commencement Date: On 10/17/2016

Base Term: 5 year (actual 54 months)

Interest Rate: 5 year – 1.90% fixed, rate locked until 10/17/2016

Payment Amount: \$26,772.41, 10 payments, first due at closing
**Please see attached amortization schedules.*

Payment Frequency: Semiannual/Advance
**The first payment is due at closing.*

Documentation: Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor and Lessee.

Interest Rate Adjustment: The above quoted interest rate is based on a spread over the Five (5) year Interest Rate Swap as quoted in the Federal Reserve Statistical Release H.15 (the "Index"). For Purposes of this proposal, 09/07/2016 the Five (5) year interest rate swap is 1.12%.

In the event the transaction does not close by 10/17/2016, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 10/17/2016 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

- Early purchase Option:** In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. **Provided however, that the Lessee is using internally generated funds to prepay the lease, the prepayment penalty would be waived and there would be no prepayment penalty on the agreement.**
- General Terms:** This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee does not intend to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
- Titles/Liens:** Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1st lien position on the MSO and Title.
- Non-appropriation:** The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.
- Escrow:** Upon closing, funds may be disbursed into an escrow account to be maintained by Commerce Trust as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on un-disbursed funds shall accrue for the benefit of Lessee. An escrow account shall be established at Commerce Trust. There is a **\$250.00 fee** for the escrow account. **This fee is not applicable if an escrow is not required.** Commerce Trust does assess a cash management fee which is deducted from the Escrow Earnings.
- Net Lease:** The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
- Not a Commitment:** The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval by Commerce Bank and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Commerce Bank, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representatives shown below are “not” Municipal advisors, financial advisors, agents or fiduciaries to any person or entity. The Bank and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Commerce Bank is acting for its own loan account; this communication consists solely of general information under which Commerce Bank may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

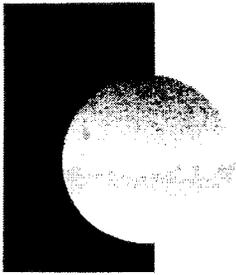
Respectfully submitted,



Ben Wanless
Vice President – Commercial Banking
Phone: 618-222-6643
ben.wanless@commercebank.com



Frank D. Hill
Senior Vice President, Tax Exempt-Leasing & Finance
Phone: 785-587-1541
frank.hill@commercebank.com



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

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

September 8, 2016

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

RE: Loan Request - \$256,666.50

Dear Jamie:

I want to thank you for giving Bank of Belleville the opportunity to review the loan request to purchase a new Tymco street sweeper for the City of Belleville. We are pleased to provide the following terms:

Borrower:	City of Belleville
Loan Amount:	\$256,666.50
Maturity:	5 years
Interest Rate:	1.970%
Loan Fee:	\$200.00
Collateral:	Tymco street sweeper
Closing Date:	On or before October 31, 2016
Repayment Terms:	Principal and Interest Payments due semiannually
Third Party Fees:	Borrower agrees to pay all Third Party fees associated with perfecting our lien

The rate quoted above is for bank qualified, tax exempt borrowing. We respectfully request that you provide the Minutes and Resolution showing the City approval of the borrowing, and all authorized signors for the loan documents. In addition, we request an opinion from the City of Belleville Legal

Counsel that this is a general obligation, the city is authorized to pledge the equipment, that this is an authorized borrowing, and is bank qualified and tax exempt.

Again, we appreciate the opportunity to provide these terms, and look forward to working with you on this loan.

Sincerely,



Jackie Lemmon
Vice President



Jamie Maitret

From: Molly Watkins [MWatkins@4thebank.com]
Sent: Wednesday, September 07, 2016 3:58 PM
To: Jamie Maitret
Subject: RE: [External] - Request for Financing Rate Quote

Hi Jamie,

We appreciate the opportunity to bid on the street sweeper. TheBANK would like to submit the bid of:

2.04% rate 5 years Bank qualified exempt
\$500 closing fee

Thank you for thinking of us. I look forward to hearing from you.

Molly Watkins
AVP/Belleville West Main Center Manager
NMLS ID #623999
Belleville Center/West Main Street
TheBANK of Edwardsville
5720 West Main Street / Belleville, IL 62226
Phone: 618-234-3082 / Fax: 618-234-5320
MWatkins@4thebank.com



TheBANK
of Edwardsville

From: Jamie Maitret [<mailto:jmaitret@belleville.net>]
Sent: Thursday, September 01, 2016 11:43 AM
To: Molly Watkins
Subject: [External] - Request for Financing Rate Quote

The message below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

Molly,

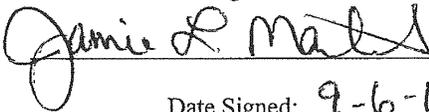
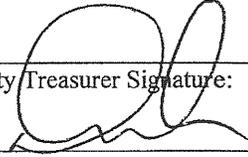
I just received word that our new street sweeper that we ordered a couple of months ago will be delivered the third week in October. I am trying to get some quotes from several banks about financing this large purchase. Please let me know if the bank is interested in putting in a rate quote. Here is the info:

For: Purchase of new Tymco street sweeper (please see attached specs)

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2016-2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #12 Sherman Street	54-00-86000	Streets	130,000	+70,000	200,000

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>9-6-16</u>	City Treasurer Signature:  Date Signed: <u>7 Sept 16</u>
--	---	---

Completed By:	J. Maitret	Date Completed:	9/1/16	Entered By:		Date Entered:	
---------------	------------	-----------------	--------	-------------	--	---------------	--



Thouvenot, Wade & Moerchen, Inc.

4940 Old Collinsville Road
Swansea, Illinois 62226
Tel. No. 618.624.4488
Fax.No. 618.624.6688
E-Mail: ssimmons@twm-inc.com

TRANSMITTAL

CONSULTING ENGINEERS

LAND SURVEYORS

PLANNERS

To: City of Belleville WWTP
450 Environmental Drive
Belleville, IL 62220

ATTN: Royce Carlisle

Date: Aug 17, 2016

Project: 11th Street Interceptor Sewer Extension

Project No: E04150626

RE: Change order #2

- Addendum
- ALTA/ACSM Survey
- Bond
- Certificate of Insurance
- Change Order
- Concept Plan
- Construction Plans
- Contract

- Coordinate Data
- Easement
- Final Plat
- Hydrologic/Hydraulic Report
- Improvement Plans
- Intersection Design Study
- Legal Description
- Opinion of Cost

- Pay Estimate
- Permit
- Plans
- Preliminary Plat
- Release of Liens
- Shop Drawings
- Traffic Study

Other:

Description of Documents

Change order #2

No.

3

These are transmitted for the following action: **Return 2 Executed Copies**

Comments:

Copy To:

Signed by: Scott Simmons, PE

CHANGE ORDERS

CHANGE ORDER NO. 2 DATE OF ISSUE: 8/9/16

PROJECT: City of Belleville - 11th Street Interceptor Sewer Extension to Frank Scott Parkway West

ENGINEER'S Project No: E04150626

ENGINEER: THOUVENOT, WADE & MOERCHEN, INC.

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

CONTRACTOR
Hank's Excavating & Landscaping, Inc.
5825 W. State Rt. 161
Belleville, IL 62223

In accordance with the terms of the Contract Documents, this change order is to be implemented and to become a part of the Contract Documents

Purpose of Change Order:

-Interception of force main and redirection to new manhole.

Description of Change Order:

- Line item quantities and costs outlined on attached invoice.
 - No additional time to be added to contract as a result of Change Order 2.

Attachments: (List documents for justification of change)

-Contractor invoice attached.



DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS
Section 006363 – Change Order Form

Previous Change Orders

Previous Change Order Nos.	Previous Change Order Cost Increase + Decrease -	Previous Change Order Time Change in Days +/-
1	(\$82,080.00) -	0
Net Cost / Time Change from Previous Change Orders	(\$82,080.00) -	0

Original Contract Price	\$496,865.00 ✓
Net Cost Change by Previous Change Orders	(\$82,080.00) ✓
Adjusted Contract Price by Previous Change Orders	\$414,785.00 ✓

Original Contract Date	
Net Time Change by Previous Change Orders	
Adjusted Contract Date by Previous Change Orders	

This Change Order

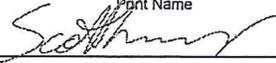
Cost of This Change Order	\$5,989.15
Adjusted Contract Price by Previous Change Orders	\$414,785.00 ✓
New Contract Price after this Change Order	\$420,774.15

Change in Days to Contract	0
Adjusted Contract Date by Previous Change Orders	
New Contract Date after this Change Order	

Recommendation and Authorization

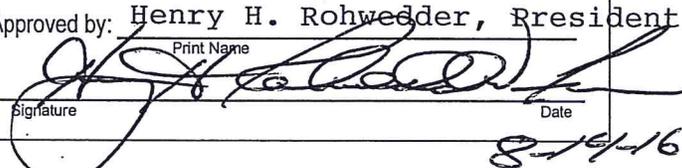
ENGINEER:

Recommended by: Scott Simmons, PE
Print Name

 8/9/16
Signature Date

CONTRACTOR:

Approved by: Henry H. Rohwedder, Resident
Print Name

 8-19-16
Signature Date

OWNER:

Approved by: _____
Print Name

Signature Date

END OF SECTION 006363

H HANK'S
Excavating &
Landscaping, Inc.

5825 W. STATE RT. 161
BELLEVILLE, IL 62223
(618) 398-5556 FAX: (618) 398-2729

August 5, 2016

City of Belleville
450 Environmental Dr.
Belleville, IL 62220
Attention: Royce Carlisle

Route: 11th Street
Section: Frank Scott Parkway to 11th Street Road
County: St. Clair

Dear Mr. Carlisle,

Subject: Agreed Unit Price For: Connecting 8" PVC Force Main to Structure #2 Revised

We are pleased to provide you with an agreed unit price for Connecting 8" PVC Force Main to Structure #2 in the amount of \$5,989.15.

We have attached an itemized breakdown for the above mention work for your review.

If you desire to proceed with the work, please process the necessary change order so this work can be performed.

Should you need any further assistance regarding this matter, please contact me at my office.

Sincerely,
HANK'S EXCAVATING & LANDSCAPING, INC.



Henry H. Rohwedder, President

HHR/ijk
Enclosure
316056 Belleville AUP Connect Force Main Revised 12.doc

HANK'S EXCAVATING & LANDSCAPING, INC.
 5825 WEST STATE, ROUTE 161
 BELLEVILLE, IL 62223
 618-398-5556

ROUTE: 11th Street SECTION: Connect Force Maion COUNTY: AUTH. NO.: CONTRACT NO.:

Estimated Cost: Connect Existing Force Main to Manhole Number 2

	2016		S.T.	O.T.	REG. RATE	O.T. RATE	INSURANCE AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	PAYROLL AMOUNTS ELIGIBLE FOR UNEMPLOYMENT TAX	
										F.U.T.	S.U.T.
FOREMAN	4		4	0	\$ 51.50	\$ 77.25	\$ 206.00	\$ 206.00			
LABORER, LOCAL 459	4		4	0	\$ 28.21	\$ 53.090	\$ 112.84	\$ 112.84			
LABORER, LOCAL 459 FOREMAN	4		4	0	\$ 28.71	\$ 53.840	\$ 114.84	\$ 114.84			
OPERATOR, LOCAL 520	8		8	0	\$ 34.35	\$ 51.53	\$ 274.80	\$ 274.80			
TEAMSTER, LOCAL 50	4		4	0	\$ 28.605	\$ 42.91	\$ 114.42	\$ 114.42			
SUBTOTALS:			24	0			\$ 822.90	\$ 822.90		\$ -	\$ -
LABORERS PENSION & WELFARE FUND	LOCAL	459	8 HRS @	22.96				\$ 183.68			
TEAMSTER PENSION & WELFARE FUND	LOCAL	50	4 HRS @	16.78				\$ 67.12			
OPERATOR PENSION & WELFARE FUND	LOCAL	520	8 HRS @	30.40				\$ 243.20			
FOREMAN BENEFITS			4 HRS @	8.15				\$ 32.60			
SUBTOTAL LABOR:			24					\$ 1,349.50			
PLUS 35 % OF PAYROLL								\$ 472.33			
PLUS WORKMEN'S COMPENSATION INSURANCE:			20.00% OF		\$ 822.90	\$ 164.58					
PUBLIC LIABILITY & PROPERTY DAMAGE INSURANCE											
EXCLUDING PAYROLL OF TRUCK DRIVERS:			7.00% OF		\$ 708.48	\$ 49.59					
FEDERAL UNEMPLOYMENT TAX:			0.6% OF		\$ 822.90	\$ 4.94					
STATE UNEMPLOYMENT TAX:			7.750% OF		\$ 822.90	\$ 63.77					
FEDERAL SOCIAL SECURITY TAX:			7.65% OF		\$ 822.90	\$ 62.95					
TOTAL PAYROLL ADDITIVES:						\$ 345.84					
PLUS 10% OF ADDITIVES						\$ 34.58		\$ 380.42			
TOTAL LABOR:								\$ 2,202.25			

EQUIPMENT EXPENSE:	TOTAL HOURS	RATE	AMOUNT
2001 ON HWY REAR DUMPS-6X4 70,000 LBS-12-18CY-400HP	4	\$ 78.60	\$ 314.40
2007 ON HWY LIGHT DUTY TRUCK-GAS-CREW-315HP-3/4TON-4X4	4	\$ 23.56	\$ 94.24
2008 ON HWY LIGHT DUTY TRUCK-GAS-CREW-300HP-1TON-4X4	4	\$ 25.81	\$ 103.24
2000 CAT 320CL CRAWLER MTD HYD EXCAVATOR- 138 HP-36" BKT 1.50 CY	4	\$ 98.67	\$ 394.68
2011 CAT 420E IT 4WD 1.25CY EXTENDABLE 93HP BACKHOE W/EROPS	4	\$ 44.35	\$ 177.40
2015 NON TILT DECK UTILITY TRAILER 2 AXLES 4 TIRES TOW HITCH 3 TON CAP	4	\$ 2.75	\$ 11.00
2015 CUT OFF SAW - GAS - 6 CU IN - 14 IN BLADE	4	\$ 3.79	\$ 15.16
2000 6 X 16 TRENCH BOX	4	\$ 9.83	\$ 39.32
	0		\$ -
TOTAL EQUIPMENT EXPENSE:	32		\$ 1,149.44

MATERIAL EXPENSE:				
Piping and fitting	1	LS	\$ 1,687.78	\$ 1,687.78
Bedding Aggregate - CM07	20	Tons	\$ 10.25	\$ 205.00
Ready Mix Concrete (Trust blocks)	2	CY	\$ 110.00	\$ 220.00
Manhole retro fit with opening and lining of Structure #2 (Cost is lonely the extra gasket hole)	1	LS	\$ 124.00	\$ 124.00
SUBTOTAL:				\$ 2,236.78
15% ADD ON				\$ 335.52
TOTAL MATERIAL EXPENSE:				\$ 2,572.30

TOTAL LABOR:	\$ 2,202.25
TOTAL EQUIPMENT EXPENSE:	\$ 1,149.44
TOTAL RENTAL EXPENSE:	\$ -
TOTAL MATERIAL EXPENSE:	\$ 2,572.30
TOTAL SUBCONTRACTOR EXPENSE:	\$ -
TOTAL TRUCKING EXPENSE:	\$ -
PLUS 1% BOND:	\$ 59.24
PLUS 10% OF BOND	\$ 5.92
TOTAL COST ESITMATE:	\$ 5,989.15

Operations Special Capital Project Estimate

8th Street Pathway

Southern Region
Design & Construction
Homewood, IL.



Estimate: 8th Street Pathway
 Location: Belleville
 Company Name: Illinois Central Railroad Company
 Subdivision Name: St. Louis
 Mile Post: 13.65
 State: IL
 Network #: X

Labor	\$22,351
Material	\$3,275
Other	\$12,577
Total Capital	\$38,203
PW RAIL	\$0
TOTAL PROJECT COST	\$38,203

Date created: January 12, 2016
 Date revised: X
 Status: X

Description	UM	QTY	PRICE	TOTAL
LABOR				
	GANG SIZE	Days	MD	
Unload/Distribute Material	1	1	\$235	\$235
Surfacing	4	2	\$248	\$1,982
Install Crossings	5	3	\$235	\$3,522
S&C Labor	1	3	\$290	\$870
TOTAL DIRECT LABOR				\$6,610

Description	UM	QTY	PRICE	TOTAL
Spikes				\$118
Anchors				\$119
Switch Ties				\$1,233
Ballast				\$383
Crossing Materials				\$1,063
TOTAL DIRECT MATERIAL				\$2,916

Description	UM	QTY	PRICE	TOTAL
OTHER				
Per Diem (Mandays)	SUM	27	\$77.91	\$2,104
Rental Equipment	SUM	1	\$2,500	\$2,500
Road closure/Detour Route	SUM	1	\$4,500	\$4,500
Contingency	SUM	1	\$3,473	\$3,473
TOTAL OTHER				\$12,577

ADDITIVES	UM	QTY	PRICE	TOTAL
Labor Surcharges		\$6,610	238%	\$15,742
Material Surcharges		\$2,916	12%	\$359
TOTAL ADDITIVES				\$16,101

DONATION	Amount	TOTAL
TOTAL DONATION		\$0

TOTAL CAPITAL COST	\$38,203
TOTAL NON-CAPITALIZED COST (PW RAIL)	\$0
TOTAL PROJECT COST	\$38,203

MATERIAL FORECAST FOR: 8th Street Pathway	St. Louis	14			
Material Description	State Tax	UM	QTY	Unit Price	Total
SPIKE TRACK 5/8" X 6", 50 lb Keg	6.25%	CN	4	27.80	\$118
RAIL ANCHOR 136	6.25%	EA	80	1.40	\$119
SWITCH TIE - 10' HW	6.25%	EA	20	58.00	\$1,233
BALLAST ROAD (80T per car)	6.25%	TON	10	36.00	\$383
X-ING PLANKS - 8' 1" 115# Full Depth	6.25%	TF	10	100.00	\$1,063

SPECIAL PROVISIONS

RELATIVE TO FLAGGING AND OTHER PROTECTION OF RAILROAD COMPANY TRAFFIC AND FACILITIES DURING CONSTRUCTION ADJACENT AND ABOVE, ON OR ACROSS, THE PROPERTY OF, OR ON, ABOVE AND BENEATH THE TRACKS OF THE ILLINOIS CENTRAL RAILROAD COMPANY

The Licensee shall, before entering upon the property of Railroad Company for performance of any work, secure a fully executed right of entry license from Railroad Company's Engineering Manager or their authorized representative for the occupancy and use of Railroad Company's property. Licensee shall confer with Railroad Company relative to requirements for railroad clearances, operation and general safety regulations.

Prior to any entry onto Railroad Company's property, employees and/or contractor(s) of Licensee doing work shall determine by the guidelines hereinafter provided and by the work to be performed the level of safety training to be required.

All employees and/or contractor(s) of Licensee not hired by Railroad Company that will work on CN property are required to have minimum www.contractororientation.com.

- a. EXCEPTION: Railroad Company has exempted those it classifies as "Delivery Persons" from this training. This will include contractors such as UPS, FedEx, trucking companies, etc. who merely access the property to supply materials or equipment.

All employees and/or contractor(s) of Licensee hired by Railroad Company which will work on Railroad Company property are required to have minimum CN Safety and Security Awareness training, in addition to undergoing a background check. This training and background check must be obtained through the eRailSafe.com website. If not done before, the contractor must contact e-RailSafe at 855-383-7434 to be issued either a vendor number or issued instructions on obtaining a non-railroad contractor vendor number prior to accessing the noted website. Minimum information required of the Licensee and/or their contractor when contacting e-RailSafe is Name, Address, Telephone, Contact Person for State Projects, DOT Contract Number, and the AAR/DOT Number. This training is good for a period of two years.

- a. EXCEPTION: Railroad Company has exempted those employees of contractors providing paving services at a road crossing under construction or repair from this requirement.
- b. EXCEPTION: Railroad Company has exempted those it classifies as "Delivery Persons" from this training. This will include contractors such as UPS, FedEx, trucking companies, etc. who merely access the property to supply materials or equipment.

All employees and/or contractor(s) of Licensee hired by Railroad Company, whose duties include and who are engaged in the inspection, construction, maintenance, or repair of railroad track, bridges, roadway, signal and communication systems, roadway facilities, or roadway machinery that will work foul of or have the potential to foul a live track are considered Roadway Workers under FRA regulations and CN Policy. They must complete the On-Track Safety Training course approved by Railroad Company and provided by R.R. Safety – AMR, P.O. Box 75, Lomira, WI 53048, telephone (920) 517-1677, email rrsafetytraining@yahoo.com. This training must be repeated at least once each calendar year.

- a. EXCEPTION: Railroad Company has exempted those employees of contractors providing paving services at a road crossing under construction or repair from this requirement.

- b. EXCEPTION: Railroad Company has exempted those it classifies as "Delivery Persons" from this training. This will include contractors such as UPS, FedEx, trucking companies, etc. who merely access the property to supply materials or equipment.
- c. All the employees and/or contractor(s) of Licensee who will operate on-track machinery or those who will provide protection for other employees and/or contractor(s) of Licensee must also be trained on CN US Operating Rules pertaining to their duties. They must take and pass the required examination. This training is good for a period of two years.
- d. "Potential to foul a live track" is considered, at a minimum, to be working within twenty-five feet of the track; or as otherwise to be determined by CN Design & Construction Department.

The employees, contractor(s) , and/or agents of the Licensee and/or its contractor shall qualify for, and make available for inspection to Railroad Company's employees or other authorized personnel at all times while on Railroad Company property, a photo identification issued by www.e-railsafe.com, along with at least one other government-issued form of identification. Licensee and/or their contractor shall bear all costs of compliance with the requirements of this Section. Railroad Company reserves the right to bar any of employees or agents of Licensee and/or their contractor from Railroad Company's property at any time for any reason.

Licensee and/or any contractor engaged on their behalf, shall at all times conduct work in a manner satisfactory to the Engineering Manager of Railroad Company, or their authorized representative, and shall exercise care so as to not damage the property of Railroad Company, or that belonging to any other grantees, licensees, permittees or tenants of Railroad Company, or to interfere with railroad operations.

Engineering Manager of Railroad Company, or their authorized representative, will at all times have jurisdiction over the safety of railroad operations., The decision of the Engineering Manager or their authorized representative as to procedures which may affect the safety of railroad operations shall be final, and Licensee and/or their contractor shall be governed by such decision.

All work shall be conducted in such a manner as will assure the safety of Railroad Company. Railroad Company's authorized representative shall have the right, but not the duty, to require certain procedures to be used or to supervise the work on Railroad Company's property.

Should any damage occur to Railroad Company property as a result of the authorized or unauthorized operations of Licensee and/or their contractor and Railroad Company deems it necessary to repair such damage or perform any work for the protection of its property or operations, the Licensee and/or their contractor, as the case may be, shall promptly reimburse Railroad Company for the actual cost of such repairs or work. For the purpose of these Special Provisions, actual cost shall be deemed to include the direct cost of any labor, materials, equipment, or contract expense plus Railroad Company's current standard additives in each instance.

If the work requires the construction of a temporary grade crossing across the track(s) of Railroad Company, Licensee and/or their contractor shall make the necessary arrangements and execute Railroad Company's temporary grade crossing agreement for the construction, protection, maintenance, and later removal of such temporary grade crossing. The cost of such temporary grade crossing construction and later removal shall be prepaid to Railroad Company.

Additional costs for repairs, maintenance or protection will be paid within thirty (30) days upon receipt of bill(s) therefor.

Licensee and/or their contractor shall at no time cross Railroad Company's property or tracks with vehicles or equipment of any kind or character, except at such temporary grade crossing as may be constructed as outlined herein, or at any existing and open public grade crossing. Operation over such crossing shall be at the direction and method of Railroad Company's Engineering Manager or their authorized representative.

Railroad Company may, at Licensee's and/or their contractor's sole cost, risk and expense, furnish whatever protective services it considers necessary, including, but not limited to, flagger(s), inspector(s), and stand-by personnel. Flagging protection, inspection services, or standby personnel required by Railroad Company for the safety of railroad operations because of work being conducted by Licensee and/or their contractor, or in connection therewith, will be provided by Railroad Company and the cost of Licensee and shall be prepaid to Railroad Company by Licensee and/or their contractor. Flagging protection, inspection services, or standby personnel, necessary or provided in excess of prepayment amounts will be billed at the proper rates and will be promptly paid by overnight delivery.

In the event Railroad Company is unable to furnish protective services at the desired time or on the desired date(s), or if Licensee's prepayment for such services is exhausted and not replenished by Licensee and/or their contractor, Licensee and/or their contractor shall not perform any work on Railroad Company's property until such time and date(s) that appropriate Railroad Company services can be made available and/or appropriate prepayment is received. It is understood that Railroad Company shall not be liable for any delay or increased costs incurred by Licensee and/or their contractor owing to Railroad Company's inability or failure to have appropriate protective services available at the time or on the date requested.

Licensee and/or their contractor shall request and secure flagging protection by written notice to Railroad Company using CN's "Request for Flagging Services" form. This form must be submitted at least ten (10) working days in advance of proposed performance of any work or access to Railroad Company's property.

Flagging protection will be required during any operation involving direct and potential interference with Railroad Company's tracks or traffic. This may include but is not limited to fouling of railroad operating clearances, reasonable proximity of accidental hazard to railroad traffic, work within twenty-five (25) feet horizontally of the nearest centerline of any railroad track, any work over any railroad track, or in any other condition that Railroad Company deems protective services necessary, which may include work on or off Railroad Company's property more than twenty-five (25) feet from the nearest centerline of any railroad track, such as any equipment extension (including but not limited to a crane boom) that will reach or has the potential to reach within twenty-five (25) feet of any track.

Licensee and/or their contractor shall request, prepay, and secure Railroad Company signal facility locates by written notice to Railroad Company along with submission of CN's "Request for Flagging Services" form at least ten (10) working days in advance of proposed performance of any work or access to Railroad Company property. Notice to Railroad Company does not fulfill or satisfy any other notification requirements for utility locates for non-railroad facilities.

Railroad Company may require that prior to digging, trenching, or boring activities on or near Railroad Company property, or beneath any railroad track, an on-site meeting be conducted with Railroad Company's Signal Department representative. No digging, trenching or boring activities shall be conducted in the proximity of any known buried Railroad Company signal cables without Railroad Company's Signal Department representative being present.

The rate of pay for Railroad Company employees will be the prevailing hourly rate for not less than eight (8) hours for the class of labor at regular rates during regularly assigned work hours, and at overtime rates outside of regular hours and in accordance with Labor Agreements or Schedules plus Railroad Company's current standard additives in each instance.

Wage rates are subject to change, at any time, by law or agreement between Railroad Company and employees, and may be retroactive because of negotiations or a ruling by an authorized Governmental Agent. If the wage rates are changed, Licensee and/or their contractor shall pay on the basis of the new rates and/or additives.

No digging, trenching, or boring on Railroad Company property shall be conducted without Railroad Company's written approval of the plans that were furnished to Railroad Company's Engineering Manager at least thirty (30) in advance of the excavation.

The following temporary clearances are the minimum that must be maintained at all times during any operation on or adjacent to Railroad Company property:

- Vertical: 22'-0" (7.00 m) above top of highest rail within 12'-0" (3.81 m) of the centerline of any track
- Horizontal: 12'-0" (3.81 m) from centerline of the nearest track, measured at right angles thereto

If lesser clearances than the above are required for any part of the work, Licensee and/or their contractor shall secure written authorization from Railroad Company's Engineering Manager for such lesser clearances in advance of the start of that portion of the work.

No materials, supplies, or equipment will be stored within twenty-five (25) feet from the centerline of any railroad track, measured at right angles thereto.

Licensee and/or their contractor will be required upon the completion of the work to remove from within the limits of Railroad Company's property all machinery, equipment, surplus materials, false work, rubbish or temporary buildings, and to leave said property in a condition satisfactory to the Engineering Manager of Railroad Company or their authorized representative.

Nothing in these Special Provisions shall be construed to place any responsibility on Railroad Company for the quality or conduct of the work performed by Licensee and/or their contractor hereunder. Any approval given or supervision exercised by Railroad Company hereunder, or failure of Railroad Company to object to any work done, material used, or method of operation shall not be construed to relieve Licensee and/or their contractor of any obligations pursuant hereto or under the License these Special Provisions are appended to.

Accepted: _____

Print Name: _____

Date: _____

Company: _____

LICENSE FOR A SIDEWALK CROSSING

THIS AGREEMENT, made and entered into as of the ____ day of _____, 2016, by and between Illinois Central Railroad Company (hereinafter referred to as "Railroad") whose mailing address is 17641 South Ashland Avenue, Homewood, Illinois 60430-1345 and City of Belleville Illinois (hereinafter referred to as "Licensee") whose mailing address for purposes of this Agreement is _____, Belleville, IL _____, telephone _____.

WITNESSETH:

IN CONSIDERATION of the mutual covenants and agreements herein set forth, Railroad, insofar as it lawfully may, does hereby grant unto Licensee a right or license to construct, maintain and use a Sidewalk ("Sidewalk") approximately two feet six inches (2'6") in width on either side of the center line of the Sidewalk, crossing upon, over and across the property or right-of-way of Railroad (including the tracks located thereon) at approximately Milepost 13.65 on the St Louis Subdivision adjacent to 8th Street as shown on the print attached hereto and incorporated herein by reference, and made a part hereof as Exhibit A,

UPON AND SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. DEFINITIONS.

(a) Railroad's Property. "Railroad's Property" shall mean the property shown on the attached print, to the extent owned by Railroad, whether owned in full ownership or as a servitude, easement, or right-of-way, including Railroad's track, the land on which the track is situated, and any adjacent land of Railroad on either side of the track.

(b) License. "License" shall mean the right granted by Railroad to Licensee to construct, maintain and use the Sidewalk, under the terms and conditions set forth hereinafter.

(c) License Area. "License Area" shall mean that portion of Railroad's Property over and across which the License is granted. The License Area extends from one edge of the Railroad's Property across the track to the opposite edge of the Railroad's Property and measures a distance of approximately two feet six inches (2'6") feet in width on either side of the center line of the Sidewalk, (as hereinafter defined) all as more fully shown on the attached print.

(d) Sidewalk. "Sidewalk" shall mean the Sidewalk approaches on either side of the Crossing Proper (as hereinafter defined) within the License Area including that portion between tracks where multiple tracks exist.

(e) Crossing Proper. "Crossing Proper" shall mean that portion of the License Area encompassing an area from end-of-tie to end-of-tie, along with additional crossing surface materials required to eliminate a potential gap between the Sidewalk and the roadway crossing surface, agreed by the parties to encompass a total of eight feet (8') of crossing surface when measured parallel to the railroad track, all as shown on Exhibit A.

(f) Licensee's Property. "Licensee's Property" shall mean the property or estate of Licensee to and from which the License provides ingress and egress for Licensee's benefit and use.

(g) Cost. "Cost" shall mean the actual cost of labor, equipment and materials plus Railroad's then current customary additives for overhead and other indirect costs.

2. USE.

(a) The License shall only affect and burden the License Area and no other portion of Railroad's Property, and the Sidewalk and Crossing Proper shall be constructed, located, and maintained entirely within the License Area. Licensee shall have no right to use or cross any other portion of Railroad's Property or to use the Sidewalk and Crossing Proper for any purposes other than as expressly permitted herein, and Licensee, as a further consideration, cause, and condition without which this License would not have been granted, agrees to restrict the public's use to those purposes and then only to said location and no other for crossing the Railroad's Property, including the track.

(b) Licensee shall not do or permit to be done any act which will in any manner interfere with, limit, restrict, obstruct, damage, interrupt, or endanger Railroad's operations or facilities.

(c) Licensee shall require and shall take all steps necessary to ensure that all persons using the Sidewalk and Crossing Proper come to a complete stop, look carefully for approaching trains before fouling or crossing Railroad's tracks, and yield to any approaching train.

(d) The Sidewalk and Crossing Proper shall not be used by motor vehicles.

3. TERM.

(a) This License shall become effective as of the date first written above and shall continue in effect thereafter until terminated in one of the manners set forth below:

(i) Either party may at any time give the other party written notice of termination specifying the date on which termination shall be effective, provided that such notice shall be delivered at least thirty (30) days.

(ii) Railroad shall have the right to terminate this Agreement immediately upon written notice to Licensee if Licensee at any time breaches or fails to perform any of the terms and conditions hereof;

(iii) This License shall terminate through non-use or in any other manner provided by law.

(b) Unless the parties mutually agree in writing to leave the Multi-Use Sidewalk and Crossing Proper in place after termination, the termination of this Agreement shall not be effective until all removal and restoration of the Multi-Use Sidewalk and Crossing Proper from the License Area is complete. Termination of this Agreement shall not release Licensee from any liability or responsibility and duty, which accrued prior to such termination, removal and restoration.

4. CONSTRUCTION. The construction of the Sidewalk, including the necessary grading, culverts and drainage on each side of the Railroad's track, shall be performed by Licensee or, at Licensee's option, by an agent or designee for the Licensee, so long as Licensee remains fully liable to Railroad for all of the actions and obligations of its agents and designees, at its own risk and expense, and to the satisfaction of the Railroad's authorized representative. The Sidewalk and Crossing shall be constructed and maintained in accordance with the Special Provisions attached as Exhibit B.

Railroad will install the Crossing Proper over its track(s), from end-of-tie to end-of-tie, and make all adjustments required in Railroad facilities, if any, at Licensee's sole expense. The Railroad's estimate of cost for the construction of said items is depicted in Exhibit C. The Licensor will provide invoices of Licensor's construction costs to the Licensee. During progress of the work, the Licensor shall be reimbursed by the Licensee within thirty (30) days following receipt of invoices, submitted not more than once per month, on the basis of the completion of work performed, including materials furnished to the job site.

Railroad will accept payment from any agent or designee of Licensee in lieu of receipt of payment from Licensee, so long as Licensee remains fully liable for

reimbursement of Railroad hereunder in the event that Licensee's agent or designee fails to fully reimburse Railroad.

5. NOTIFICATION TO RAILROAD. At least ten (10) days prior to entering License Area for the purpose of performing any construction or maintenance work hereunder, Licensee shall notify Railroad's Senior Manager in writing of the type of work to be performed and the date such work will commence. The notice shall be sent to the following address:

Engineering Senior Manger
Illinois Central Railroad Company
17641 South Ashland Avenue
Homewood, IL 60430

If any of Licensee's work will be done by an agent or designee of Licensee, said agent or designee shall secure a fully executed Right of Entry agreement from Railroad before entry or any work is performed on the Railroad's property.

6. SIGHTING AT CROSSING. Licensee shall keep each quadrant of the intersection of the Sidewalk with railroad's track free of bushes, trees, weeds, vegetation, and all other obstructions of any kind that could interfere with a pedestrian sighting an approaching train.

7. RAISING WIRE LINES. If it should be necessary to raise any wires on Railroad's property not belonging to Railroad to provide safe clearance for vehicles, Licensee shall make all arrangements therefor at its own sole risk and expense.

8. MAINTENANCE. Licensee shall, at its own risk and expense, maintain said Sidewalk in good and safe condition commensurate with its intended use. The Railroad shall, at the sole risk and expense of Licensee, maintain the Crossing Proper, however, Railroad shall have the right, but not the duty, to perform at Licensee's sole risk and expense, any repair or maintenance on the Sidewalk that Railroad considers reasonably necessary and Licensee shall pay the cost thereof upon receipt of a bill therefor whether made at Licensee's request or otherwise.

9. CROSSING TO BE KEPT FREE OF DEBRIS. Licensee shall at all times during the term of this Agreement, keep the Railroad's track free of dirt,

rocks or other debris or obstructions of any kind, and will not permit any condition which might interfere with the safe and efficient operation of trains over the Crossing Proper, or which might damage equipment or facilities belonging to Railroad or others, or which might constitute a safety hazard of any kind. If at any time Licensee shall fail to do so, Railroad may, at its option, remove any dirt, rocks, debris or obstructions, and Licensee will pay Railroad the cost thereof promptly upon receipt of bill therefor. If the continued or repeated presence of dirt, rocks, debris or obstructions should, in the opinion of Railroad, create an operating hazard, Railroad may keep a flagman on duty at Licensee's expense until such condition is corrected in a manner reasonably satisfactory to Railroad, or at its option may immediately terminate this Agreement.

10. FENCING AND FLAGGING. Licensee shall, at its own risk and expense, install and maintain any fencing or other barrier, which Railroad indicates, is reasonably necessary. Licensee shall, at its own risk and expense, provide whatever flag protection Railroad shall indicate is necessary. Railroad shall have the right, but not the duty, to provide any such flag protection at Licensee's sole risk and expense and Licensee shall prepay the cost thereof before a flagman will provided. It is further understood and acknowledged by Licensee that Railroad has no obligation or duty to determine the need for any gate or other barrier or the need for flag protection.

11. SIGNS, SIGNALS AND WARNING DEVICES. Licensee acknowledges that Railroad has no obligation or duty to give audible warning of the approach of a train, nor erect whistle posts, nor reduce the speed of its trains, nor alter its operations in any manner, owing to the presence or existence of the Sidewalk and Crossing Proper or other use or exercise of the right or license granted herein. Licensee assumes, at its own risk and expense, sole responsibility for determining if any signs, signals or other warning devices are necessary or appropriate for the safety of persons using the License Area and specifically acknowledges that Railroad has no obligation or duty whatever to make any such determination. If the installation of any signs, signals or warning devices on the License Area is presently or hereafter required by law or by competent public authority, or is otherwise requested by Licensee, same shall conform to any then currently applicable practices of the Railroad for such devices as to design, material and workmanship and all costs incurred by the Railroad related to the installation, operation, maintenance, renewal, alteration and upgrading thereof shall be solely borne by Licensee.

12. INDEMNITY. **As a further consideration for the License herein granted, and as a condition without which the License would not have been granted, Licensee agrees, regardless of any negligence or other legal**

fault by or on the part of Railroad or its officers, employees or agents, fully to defend, indemnify and save harmless Railroad and its officers, employees and agents, from and against any and all claims, demands, actions and causes of action, and to assume all risk, responsibility and liability (including all liability for expenses, attorney's fees and costs incurred or sustained by Railroad, whether in defense of any such claims, demands, actions and causes of action or in the enforcement of the indemnification rights hereby conferred),

(a) for death of or injury to any and all persons, including but not limited to the officers, employees, agents, patrons, invitees and licensees of the parties hereto, and for any and all loss, damage or injury to any property whatsoever, including but not limited to that belonging to or in the custody and control of the parties hereto, in whole or in part arising from, growing out of, or in any manner or degree directly or indirectly caused by, attributable to or resulting from the grant or exercise of this License, the failure of Licensee, its agents or designees to conform to the conditions of this Agreement, work performed by Railroad for Licensee under the terms of this Agreement, work performed by Licensee, its agents or designees under the terms of this Agreement, or from the construction, installation, maintenance, repair, renewal, alteration, change, relocation, existence, presence, use, operation or removal of any structure incident thereto, and

(b) for death of or injury to the officers, employees, agents, patrons, invitees and licensees of Licensee and for any and all loss, damage or injury to their property, and to any property belonging to or in the care, custody or control of Licensee, in whole or in part arising from, growing out of, or in any manner or degree directly or indirectly caused by, attributable to or resulting from the conduct of any railroad operations at or near the area in which the herein conferred License is granted or exercised.

It is the intention of the parties hereto that Licensee shall be solely responsible for all such destruction or damage to property or for personal injury to or death of any persons which would not have occurred if such private road crossing had never been constructed or used.

Licensee shall at its sole expense join in or assume, at the election and on demand of Railroad, the defense of any claims, demands, actions and causes of action hereunder arising. The word "Railroad" as used in this Section shall include the assigns of Railroad and any other railroad

company that may be operating upon and over the tracks crossing the License Area.

13. INSURANCE. Licensee shall procure and maintain during the life of this Agreement COMMERCIAL GENERAL LIABILITY INSURANCE (Occurrence Form) which will insure the indemnity undertaking hereinabove set forth. Such insurance shall have a minimum combined single limit of \$5,000,000 per occurrence with an aggregate limit of \$10,000,000 per annual policy period and said insurance shall be deemed primary as it relates to this Agreement. Licensee shall furnish the Railroad Company at the address shown below in this Section with a certificate evidencing that such insurance is in full force and effect and that the same will not be cancelled, terminated, or not renewed without at least thirty (30) days advance written notice by the insurance carrier to the Railroad Company. Such insurance shall include a complete waiver of subrogation by the insurer, a removal of any railroad exclusion through issuance of endorsement CG 24 17, and inclusion of the Railroad Company and its parents as an additional insured. In addition to other information, the certificate shall contain the following language:

Notwithstanding anything contained therein to the contrary, the Commercial Liability Insurance hereinabove referred to is extended to specifically insure the indemnity obligations assumed by the Village of Belleville Illinois under Section 13 of an Agreement dated April ____, 2016 with Illinois Central Railroad Company covering use of Railroad Company's Property for a multiuse Sidewalk crossing. Insurer shall not cancel, terminate, or allow to lapse by reason of nonrenewal the policy without providing Illinois Central Railroad Company at least thirty (30) days' advance written notice, said notice to be sent via certified mail to:

Regional Chief Engineer
 Illinois Central Railroad Company
 17641 Ashland Avenue
 Homewood, Illinois 60430-1345

14. REMOVAL OF SIDEWALK AND CROSSING PROPER. Prior to termination of this Agreement, Licensee shall remove its Sidewalk from Railroad's Property (except for the Crossing Proper located between the ends of ties) and restore the License Area as near as may be, to its former condition insofar as such restoration may in the opinion of Railroad's duly authorized representative be practical, all at Licensee's sole risk and expense. If Licensee fails to so remove and restore, Railroad shall have the right, but not the obligation, to do so at Licensee's sole risk and expense. Upon termination, Railroad shall have the right, but not the duty, to remove the Sidewalk and

Crossing Proper and to restore the Railroad's Property, all at Licensee's sole risk and expense. Licensee shall pay the cost of any work performed by Railroad upon presentation of a bill therefor. Railroad shall have the right to require Licensee to deposit the estimated cost of any or all removal or restoration work involving the Sidewalk and/or Crossing Proper or to furnish an acceptable performance bond in such amount upon execution of this Agreement or at any time thereafter to assure complete performance under this Section.

15. ASSIGNMENT. Licensee shall not have the right to assign this Agreement without first obtaining the consent in writing of the Railroad, which consent will not be unreasonably withheld.

16. TAXES. The Licensee is a unit of government of the State of Illinois and as such is a tax exempt entity. Licensee shall pay all taxes, general and special, license fees or other charges which may become lawfully due or which may be lawfully assessed against the premises of the Railroad because of the construction, existence, operation or use of the Sidewalk and Crossing Proper, or the business of the Licensee conducted in connection with said facility, and shall reimburse the Railroad for any such taxes, license fees or other charges which may be paid by the Railroad upon the presentation of bills therefor.

17. BILLS. All bills or invoices that become due hereunder and submitted by the Railroad to Licensee pursuant to the terms of this Agreement shall be paid by Licensee within thirty (30) days of receipt thereof.

18. ENFORCEABILITY. In the event that any parts, sections or other portions of this Agreement are found unenforceable under the applicable law of any courts having jurisdiction over this Agreement, the remaining parts, sections or other portions thereof and the enforcement of same shall not be affected and shall otherwise remain in full effect and enforceable.

19. PAYMENT. Any payment of fees, costs, expenses and the like provided for herein to be made by the Licensee may be made by any other party on behalf of the Licensee, so long as such payments otherwise conform to the terms hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate as of the date first above written.

ILLINOIS CENTRAL RAILROAD COMPANY

By _____
Tom Bourgonje
Regional Chief Engineer

CITY OF BELLEVILLE ILLINOIS

By _____

9-6-16

To Whom It May Concern:

Belleville East High School is looking forward to planning our 8th Annual Lancers Run for Charity 5K Run/Walk event on November 5, 2016 at 9:00 am, and we would like your assistance in making this event successful and safe for all of those involved.

We are requesting the help of the Belleville Police Department to control the flow of traffic at the intersections of Orchard Drive & Route 161 and at Orchard Drive & West Boulevard from 8:45 until roughly 9:45 A.M. on the November 5th event date. With your support and help we can make this a great event!

Please contact me if you have any questions or need further information at jnesbit@bths201.org or on my cell phone at (618) 444-1787. I would like to thank you in advance for your cooperation and help.

Sincerely,

Joe Nesbit, Event Coordinator
Belleville East High School



September 14, 2016

The Belleville Main Street Marathon Executive Committee respectfully requests that the Belleville Mayor and City Aldermen consider and grant approval for the second Belleville Main Street Marathon to be held Saturday, September 30, 2017. We are seeking early approval of this date so that we can begin marketing the marathon for 2017, starting as soon as Sept. 22, 2016 (we want to advertise the 2017 date to this year's runners in material they will begin receiving as early as Sept. 22).

The 26.2 mile race would take place from 7 a.m. to 2 p.m., starting and finishing at West Main near First Street. At this time, we envision the course staying primarily the same as the 2016 event, along West Main Street (loop course, about 14 total miles) and the MetroLink Trail (loop course, about 10 total miles) in Belleville, with possibly some modification for which we would seek council approval at a later date. The course is fold down in nature, which allows streets to reopen progressively as runners complete sections of the course (we estimate that all streets along West Main--except for the area between 1st and 2nd streets--would reopen by 11 a.m).

We also respectfully request the temporary closure of the first two blocks of West Main Street from 5 a.m. to 4 p.m. for race setup and post-race activities and cleanup.

The city will not incur any costs for this event. The Belleville Main Street Marathon will bear responsibility for payment of all expenditures, including Police and Street Department costs. Monies will be raised through sponsorships and participant race fees. The 2016 marathon has raised about \$24,000 in sponsorships from area businesses (this does not include race fees), and we expect that this amount will grow in years to come. The 2016 marathon also attracted about 180 runners for its first year, and we also expect this number to grow as well, bringing even more people (whether runners, spectators, or volunteers) to the downtown area. In addition, community groups and residents have been fantastic about taking on volunteer roles and we were able to register almost 500 volunteers this inaugural year, closing volunteer registration 2 weeks before the race.

The primary beneficiary of 2017 race proceeds will be the Belleville Parks and Recreation Department.

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

We are very excited about the positive exposure this race is bringing to Belleville from within and outside our community, and we look forward to working with the city to ensure a safe, fun, and well-conducted fitness event.

Respectfully yours,

Sarah West

Mike Toolen

Dan Trapp

Rebecca Wohltman

(Belleville Main Street Marathon Executive Committee)

RESOLUTION NO. 3280-2016

A RESOLUTION AUTHORIZING BANK LOAN

WHEREAS, in order to purchase a Tymco Street Sweeper Truck ("Truck"), the City of Belleville ("City") desires to enter into a Loan Agreement ("Loan") dated on or about October 17, 2016 with Commerce Bank in the amount of Two Hundred Fifty Six Thousand Six Hundred Sixty Six Dollars and Fifty Cents (\$256,666.50), payable over a period of no more than five (5) years at 1.90% annual interest rate, plus a possible escrow fee of Two Hundred Fifty Dollars (\$250.00), subject to a lien on the Truck as collateral for the Loan;

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

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

Section 1. This City Council hereby authorizes, empowers and directs the Mayor to execute on its behalf the Loan documents and any addenda, schedule, notes, UCC financing statements or other instruments issued under the provision of the Loan dated on or about October 17, 2016 with Commerce Bank in the amount of Two Hundred Fifty Six Thousand Six Hundred Sixty Six Dollars and Fifty Cents (\$256,666.50), payable over a period of no more than five (5) years at 1.90% annual interest rate, plus a possible escrow fee of Two Hundred Fifty Dollars (\$250.00), subject to a lien on the Truck as collateral for the Loan, and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Loan.

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

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3281-2016

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2016 AND ENDING ON THE 30TH DAY OF APRIL, 2017.

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

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

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

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

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

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

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

James Musgrove
Roger Wigginton
Phil Elmore

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

MAYOR

ATTEST:

CITY CLERK

SYS DATE:09/13/16

CITY OF BELLEVILLE
C L A I M S H E E T
Monday September 19,2016

SYS TIME:09:52

[NCS]

DATE: 09/19/16

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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	6,984.58
	**TOTAL		6,984.58
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	6,984.58