



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
JANUARY 17, 2017  
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 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.**

**8. APPROVAL OF MINUTES**

8-A. City Council Meeting - January 3, 2017.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,407,037.14** and payroll in the amount of **\$875,724.17**.

**10. REPORTS**

10-A. Treasurer Report–December 2016.

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

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

**11-A. MOTION FROM PLANNING COMMISSION:**

11-A(1). Motion to approve the Althoff Catholic High School Athletic Complex: Site Plan and Elevations.

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

11-B(1). Motion to approve the purchase of a fitness package through U.S. Communities Program.

11-B(2). Motion to approve the Public Building Improvements Project budget to be increased from \$18,555,631 to \$20,600,631 to allow for further renovations of City Hall.

11-B(3). Motion to approve Change Order #1 from Impact Strategies in the amount of \$4,323,478 for the renovations of Belleville City Hall.

11-B(4). Motion to approve the Employee Health Management Program.

11-B(5). Motion to approve the budget amendments as recommended by the Finance Director.

**11-C. MOTIONS FROM ORDINANCE & LEGAL REVIEW COMMITTEE:**

11-C(1). Motion to approve AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 111 (GENERAL PROVISIONS), SECTION 111.04 (VIDEO GAMING), AND TITLE XI (BUSINESS REGULATIONS), CHAPTER 118 (FOOD

AND BEVERAGE BUSINESSES), SECTION 118.16 (CONVENIENCE STORES – DEFINITIONS) AND SECTION 118.28 (VIDEO GAMING PROHIBITED), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF.

- 11-C(2). Motion to approve AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 30 (CITY COUNCIL), SECTION 30.01 (RULES OF COUNCIL), TITLE III (ADMINISTRATION), CHAPTER 31 (OFFICIALS AND EMPLOYEES), SECTION 31.035 (DEPUTY CLERK), SECTION 31.037 (INSPECTOR OF WEIGHTS AND MEASURES) AND SECTION 31.079 (REPORT ON LICENSES), TITLE III (ADMINISTRATION), CHAPTER 32 (ORGANIZATIONS), SECTION 32.005 (PERSONNEL, STREET DEPARTMENT), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF.

## 12. COMMUNICATIONS

- 12-A. Communication from B.A.S.I.C. Initiative requesting to hang 50 pole banners at locations designated by the City.

## 13. PETITIONS

## 14. RESOLUTIONS

### 14-A. **RESOLUTION 3286**

A Resolution requesting permission from IDOT to close Route 159 for the St. Patrick's Day Parade on Saturday, March 11, 2017 from 11:00 a.m. until 1:00 p.m.

### 14-B. **RESOLUTION 3287**

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.

### 14-C. **RESOLUTION 3288**

A Resolution authorizing the Mayor to sign loan documents.

**15. ORDINANCES**

**15-A. ORDINANCE NO. 8010-2017**

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 111 (GENERAL PROVISIONS), SECTION 111.04 (VIDEO GAMING), AND TITLE XI (BUSINESS REGULATIONS), CHAPTER 118 (FOOD AND BEVERAGE BUSINESSES), SECTION 118.16 (CONVENIENCE STORES – DEFINITIONS) AND SECTION 118.28 (VIDEO GAMING PROHIBITED), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF. [Ordinance not included in packet and will be presented at council]

**15-B. ORDINANCE NO. 8011-2017**

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 30 (CITY COUNCIL), SECTION 30.01 (RULES OF COUNCIL), TITLE III (ADMINISTRATION), CHAPTER 31 (OFFICIALS AND EMPLOYEES), SECTION 31.035 (DEPUTY CLERK), SECTION 31.037 (INSPECTOR OF WEIGHTS AND MEASURES) AND SECTION 31.079 (REPORT ON LICENSES), TITLE III (ADMINISTRATION), CHAPTER 32 (ORGANIZATIONS), SECTION 32.005 (PERSONNEL, STREET DEPARTMENT), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF. [Ordinance not included in packet and will be presented at council]

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$12,150.49**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss pending litigation pursuant to 5ILCS 120/2(c)(11).

18-A(1). Possible approval of settlement of pending litigation.

**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 130.02 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  
JANUARY 3, 2017 – 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 Garrett Hoerner. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Ed Dintelman, Paul Seibert, Phil Silsby, Bob White, Trent Galetti, Roger Wigginton, Phil Elmore, Roger Wigginton and Jim Musgrove.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Fire Chief Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre; Director of Library, Leander Spearman; Director of Economic Development, Annissa McCaskill and Health and Housing Director, Bob Sabo.

Department Heads Excused: Police Chief, Bill Clay; Director of Parks; Recreation, Debbie Belleville and Director of Public Works, Chuck Schaeffer.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Stewart Lannert**

Belleville has plenty of scammers ripping off the taxpayers. Go North and East of Belleville and there is billions in construction going on. The only thing going on in Belleville is the beer hall at the Shrine.

**Luke Rompel**

Mr. Rompel stated he has a petition for 8 Dexter Lane which they are requesting to make it a commercial variance. Of 16 families that touch that property 13 have signed the petition, one is out of town (she would like to sign the petition) and the other two were not home. The homeowners are worried about their property value going down and they are sure their taxes will not go down. The neighbors have questioned if there is a bathroom in the facility, sewer, water etc.

**Joe Sternau**

Regarding 631 Mascoutah Avenue...everyone knows this request has gone through zoning. If you are going to agree with what the Zoning Board recommended why have a zoning board. There is ample parking for any size church in Belleville. Anywhere from \$5,000 to \$70,000; however, they are considering a church in a residential area where there are no sidewalks, no curbs and no parking other than six parking spots on the property. If the City grants an okay for this church does it mean the City will come to Cathy Ann and East McKinley and repair the curbs that are falling apart, install sidewalks so they can accommodate extra traffic. He does not think that would be well spent on his taxpayers money.

**Kevin Kubitschek**

Mr. Kubitschek stated he has a petition with signatures from the direct neighborhood where the building is located for a proposed church and suggests to council not only was this turned down by the zoning board but the real problem is lack of parking, a lot of traffic and safety issues.

**Tammy Dasech**

For all of the reasons previously stated the residents do not want the church because of traffic, lack of parking. Ms. Dasech stated Rev. Lewis would like to put in a food pantry and clothing. Aldermen Seibert and White voted it down and so did the zoning board. She does not know what else to do other than stick to their guns. The lady that owns the property told the reverend that she was very welcomed to the neighborhood and cars were parked everywhere and that is not true. At most, there were no more than 4 cars in the parking lot.

**Sindy Kubitschek**

This property cannot accommodate this type of organization. This is like trying to put a drive thru somewhere that cannot accommodate bulk traffic. This should be located on the outskirts of town.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

**APPROVAL OF MINUTES**

Alderman Seibert made a motion seconded by Alderman Dintelman to accept and file the minutes of City Council December 19, 2016.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderman Wigginton made a motion seconded by Alderman Ovian to approve claims and disbursements in the amount of **\$1,311,056.85** and payroll in the amount of **\$845,433.00**.

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

### **REPORTS**

None.

### **ORAL REPORTS**

Alderman Wigginton requested to make a statement and then a motion; Mayor Eckert allowed.

Alderman Wigginton: Will a food pantry be added?

Rev. Lewis: They are not going to add a food pantry due to the size of the facility.

Alderman Wigginton: How many people are in the congregation?

Rev. Lewis: There are 10 on the roll, seven in attendance every Sunday.

Alderman Wigginton: When do you meet?

Rev. Lewis: Sunday and Wednesday.

Alderman Wigginton: Has the building been inspected?

Rev. Lewis: Yes; however, not by the city.

Alderman Wigginton: Are you able to put an investment in the property?

Rev. Lewis: Yes, that is the responsibility of the church.

Alderman Wigginton: Do you the financial where-with-all up to \$20,000 to bring the building up to code?

Rev. Lewis: Yes.

Alderman Wigginton: What is your plan of action if the congregation grows to 25. Will you have the where with all to move in a short period of time to another building?

Rev. Lewis: They will search for other property if the church grows. Rev. Lewis stated they cannot say who can come and who can't. They will operate on the side of safety and make sure they are in the legal ram of code. As of now, the amount of people in their congregation is suitable for the building. If they grow out of the building they will look for another location.

Alderman Wigginton made a motion seconded by Alderman Anthony to approve **36-OCT16 - Lovell Lewis** - A request for a Use variance in order to operate a church at 631 Mascoutah Ave. (in the name of the applicant only with the stipulation there will no food pantry or clothing store)

(Parcel: 08-27.0-211-029) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 60-6-4, 60-12-24.) Ward 6

**The Zoning Board recommended DENIAL of the request for the Use Variance by a vote of 4-2. At the November 21, 2016 City Council Meeting, the Council voted unanimously to postpone this agenda item to longer than the second January meeting.**

*Discussion...*

Alderman Ovian asked the following questions:

Alderman Ovian: How many employees does the church have at the present time?

Rev. Lewis: Zero, I am the only one.

Alderman Ovian: Are you being paid by the church or do you have another full time position?

Rev. Lewis: I have a job and do not get paid from the church.

Alderman Ovian: Who pays the fringe benefits for you i.e. automobile allowance, insurance for the vehicle?

Rev. Lewis: I do.

Alderman Ovian: Who pays for your health insurance?

Rev. Lewis: I do.

Alderman Ovian: Who pays for your housing allowance?

Mayor Eckert asked that the questions to be kept to the zoning issue. Alderman Ovian stated he has a problem with the parking issue.

Alderman White requested Director of Economic Development, Annessa McCaskill, to address council regarding **36-OCT16 - Lovell Lewis.**

Ms. McCaskill stated the comprehensive plan calls for this area to be neighborhood conversation. The development types that are found in the neighborhood conversation are residential dwellings, attached multi-family dwelling, public or institutional uses i.e. churches, schools, parks and public spaces.

Mayor Eckert stated this is zoned A-1; Ms. McCaskill stated this is zone A-1 and if it were zoned A-2 it would not be in front of the council.

Alderman White asked if the comprehensive plan has been fully adopted; Ms. McCaskill stated the comprehensive plan is not a matter of zoning it is a matter of vision. It is a flexible document that should be reviewed every five years. It is a vision, it is not code, it is not zoning.

The current comprehensive plan for this area does allow for institutional uses which the church qualifies.

Alderman Hazel stated there is currently on street parking and asked if those spaces are currently being used by the residents; *inaudible*; Alderman Hazel stated then they would not be inferring with someone else's parking.

Alderman Galetti asked how long the services last; Rev. King stated 1 to 1.5 hours.

Alderman Randle ask if someone handed the clerk a petition during public participation; Mayor Eckert stated yes. Alderman Randle stated there were twenty-five signatures on the petition.

Alderman Seibert stated parking is an issue and does not agrees with on street parking and this is a bus route. Mayor Eckert stated this has always been a commercial building.

Alderman Kinsella recommended removing the days of worship.

Alderman Randle stated the main issue in front of council is not being addressed (Request for a Zoning Variance) to operate as a church from that location. The City is not in the business of dictating the hours of operations for any religious community.

Alderman Anthony stated he is at church in a residential area i.e. Thursday, Wednesday, Friday. His only issue is the zoning issue with parking. Alderman Anthony stated the reverend will be respectful of the neighborhood.

Alderman Tyler asked the city attorney if every time a motion is amended shouldn't there be a vote; City Attorney Hoerner stated the person that made the motion should make the amendment.

Alderman Tyler state he can remember when this place was a bar for twenty plus years and there were cars parked up and down the street 7 days a week until midnight. Was this addressed by traffic; Alderman Seibert stated it was rezoned residential.

Alderman Elmore stated there are six parking spots on the lot and no one is saying no to the church; however, some are saying no to the location.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Tyler, Anthony, Silsby, Dintelman, Silsby, Galetti, Wigginton and Musgrove. (10)

Members voting nay on roll call: Buettner, Randle, Ovian, Seibert, White and Elmore. (6)

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Alderman Silsby made a motion seconded by Alderman Dintelman to approve **41-Dec16 – Ben & Yvette Pete** – A request for a Use Variance in order to operate a church at 621 South Belt West (Parcel number: 08-28.0-306-013.) located in an "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49, 60-12-14.) Ward 5

**The Zoning Board recommended APPROVAL of the Use Variance request by a vote of 7-0.**

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

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Alderman Elmore made a motion seconded by Alderman Galetti to approve **42-Dec16 - Arthur & Joyce Boze** - A request for a Use variance in order to operate a storage building for a landscaping business at 8 Dexter Lane (Parcel: 08-23.0-303-072.) located in an "B-1" Multi-Family Residence Zoning District with the following stipulations: All equipment be contained within the structure. Whenever temporary, open storage of any type of materials, goods, or supplies is necessary, such open storage shall be contained within a fenced area at least six (6) feet in height, and/or a 4 foot concrete bin so constructed to prevent the storage items from being seen from any public road. (Applicable portion of zoning code: 60-6-24, 60-12-14.) Ward 7

**The Zoning Board recommended APPROVAL of the request for a Use Variance with the following stipulation: (1.) All storage be contained within the structure. Whenever temporary, open storage of any type of material, goods, equipment, or supplies is necessary, such open storage shall be contained within a fenced area at least six (6) feet in height, and so constructed to prevent the storage items from being seen from any public road by a vote of 7-0.**

*Discussion...*

Alderman Hazel questioned the stipulations. Stipulation No. 1 (all storage must be contained within the structure). Alderman Elmore changed verbiage regarding equipment.

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

Members voting nay on roll call: Buettner, Tyler. (2)

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Alderman Kinsella made a motion seconded by Alderman Hazel to approve **43-Dec16 – Sylvia Prothro** – A request for a Use Variance in order to operate a church at 1646 Lebanon Ave. (Parcel number: 08-14.0-105-023.) located in an "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49, 60-12-14.) Ward 1

**The Zoning Board recommended APPROVAL of the request for a Use Variance by a vote of 7-0.**

All members voted aye.

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Alderman Ovian made a motion seconded by Alderman Anthony to approve **44-Dec16 – Sikorski Sign** – A request for a Use Variance in order to operate a sign manufacturing company at 4407 North Belt West (Parcel number: 08-07.0-424-010.) located in an "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49, 60-12-24.) Ward 4 **The Zoning Board recommended APPROVAL of the request for a Use Variance by a vote of 7-0.**

All members voted aye.

### **ADMINISTRATION**

Alderman Seibert made a motion seconded by Alderman Kinsella to receive and file MFT audit.

*Discussion...*

Alderman Buettner asked if the \$99,800 that has to be transferred back was for 2013 audit is there a possibility that will happen for future years; Finance Director, Jamie Maitret stated each year the city budgets a transfer from MFT to the General fund to help cover the street department salaries. Each year that expense is approximately \$400,000 which needed to cover the street department salaries and the city only moves \$300,000 to cover the salaries. Alderman Buettner asked if this happened in 2014-2015; Mayor Eckert stated no.

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

### **PETITIONS**

None.

### **RESOLUTIONS**

Alderman Pusa made a motion seconded by Alderman Kinsella to read by title only Resolution 3285.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Pusa to approve **RESOLUTION 3285** A Resolution authorizing execution of a purchase contract with the St. Clair County Tax Agent for 314 North Church and 818 West Washington.

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

JANUARY 3, 2017

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**ORDINANCES**

Alderman Silsby made a motion seconded by Alderman Hazel to read by title only and as a group Ordinance 8006-2016, 8008-2016 and 8009-2016.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Hazel, as amended, to approve **ORDINANCE 8005-2016** A Zoning Ordinance - 36-OCT-16 Lovell Lewis.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Tyler, Anthony, Silsby, Dintelman, Silsby, Galetti, Wigginton and Musgrove. (10)

Members voting nay on roll call: Buettner, Randle, Ovian, Seibert, White and Elmore. (6)

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Alderman Kinsella made a motion seconded by Alderman White to approve the below ordinances:

**ORDINANCE 8006-2016**

A Zoning Ordinance - 41-DEC-16 Ben & Yvette Pete.

**ORDINANCE 8008-2016**

A Zoning Ordinance - 43-DEC-16 Sylvia Prothro.

**ORDINANCE 8009-2016**

A Zoning Ordinance - 44-DEC-16 Sikorski Sign.

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

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Alderman Silsby made a motion seconded by Alderman Kinsella to approve **ORDINANCE 8007-2016**, as amended, A Zoning Ordinance - 42-DEC-16 Arthur and Joyce Boze.

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

Members voting nay on roll call: Buettner, Tyler. (2)

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Seibert made a motion seconded by Alderman Kinsella to approve the Motor Fuel Claims in the Amount of **\$1,178.93**.

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

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

All members voted aye.

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Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JANUARY 17, 2017**

**GENERAL FUND**

00 - Revenue	\$18,849.11
50 - Administration	\$30,181.31
51 - Police	\$92,526.03
52 - Fire	\$76,095.19
53 - Streets	\$26,205.04
54 - Parks	\$11,329.47
55 - Cemetery	\$3,330.96
56 - Hlth/Sanitation	\$87,565.22
60 - Legal	\$1,009.09
61 - Health & Housing	\$1,908.84
62 - Economic Planning & Dev	\$260.71
82 - Mayor	\$294.64
83 - Finance	\$62.19
84 - Human Resources	\$171.52
85 - Clerk	\$212.73
87 - Maintenance	\$30,914.37
88 - Engineering	\$25,836.43
<b>GF TOTAL</b>	<u>\$406,752.85</u>

**SEWER OPERATIONS**

75 - Collections	\$2,258.12
77 - Lines	\$14,086.90
78 - Plant	\$36,723.15
<b>SEWER TOTAL</b>	<u>\$53,068.17</u>

03 - Insurance Fund	\$55,150.63
04 - Library	\$4,799.85
07 - Park/Rec	\$5,574.32
13 - Motor Fuel Tax Fund	\$12,150.49
15 - Tort Liability Fund	\$6,607.08
24 - Sewer Const.	\$38,969.00
25 - Sewer Bond & Interest	\$501,316.17
30 - SSA	\$763.37
38 - TIF 3	\$305,118.40
39 - TIF 4	\$14,190.31
71 - Police Trust	\$1,376.50
72 - NARCOTICS	\$1,200.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,407,037.14</u></u>
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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
39	TIF 4 (N CORNER OF N BELT/161)		
5473	ST CLAIR COUNTY COLLECTOR	39-00	14,190.31
	**TOTAL		14,190.31
	39 TIF 4 (N CORNER OF N BELT/161)	GRAND TOTAL	14,190.31
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		14,190.31
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		15,860.56

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	10,070.86
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	8,418.25
B0063	BOHANNA, JAMES	01-00	240.00
KI027	KIEFER, STEVE	01-00	60.00
ME080	MELLONE, ANTHONY	01-00	60.00
**TOTAL			18,849.11
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	604.67
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
402	EGYPTIAN STATIONERS, INC.	01-50	103.20
4902	AT & T	01-50	132.35
551	ILLINOIS AMERICAN WATER	01-50	627.36
6122	VERIZON WIRELESS	01-50	192.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	11,254.66
759	BELLEVILLE NEWS DEMOCRAT	01-50	8,673.64
830	PYRAMID ELECTRICAL CONTRACTORS, I	01-50	916.73
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-50	37.25
AM039	AMALGAMATED BANK OF CHICAGO	01-50	21.14
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,231.68
TH048	THE BANK OF EDWARDSVILLE	01-50	36.63
**TOTAL ADMINISTRATION			30,181.31
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	613.76
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	403.72
3430	FIRESTONE CAR CENTER	01-51	490.27
365	WIRELESS USA	01-51	1,975.48
385	DON'S HARDWARE, INC.	01-51	15.35
4531	PUBLIC AGENCY TRAINING COUNCIL	01-51	325.00
4902	AT & T	01-51	1,747.85
6122	VERIZON WIRELESS	01-51	2,124.66
6838	PEAKNET, INC	01-51	108.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	59,296.88
7502	SOUTHERN ILLINOIS LAW ENFORCEMENT	01-51	340.00
8092	DA-COM CORPORATION	01-51	789.57
BE145	BELLEVILLE FAST SERVICE	01-51	184.00
FA026	FACTORY MOTOR PARTS CO	01-51	841.01
GE015	NAPA AUTO PARTS	01-51	27.98
GI004	GIEDEMAN, GREG	01-51	156.55
KO029	KOEBBE, PATRICK	01-51	39.73
LI011	LINDENWOOD UNIVERSITY	01-51	20,043.00
OF004	OFFICE DEPOT	01-51	60.30
OR001	O'REILLY AUTO PARTS	01-51	36.55
PE014	PEARCE, MICHAEL	01-51	39.73
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	174.37
SA071	SANDY, ELIZABETH	01-51	66.41
TH048	THE BANK OF EDWARDSVILLE	01-51	1,924.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
WE054	WELLS, GEOFF	01-51	442.42
WE074	WEBB, HEZEKIAH	01-51	259.36
**TOTAL POLICE DEPARTMENT			----- 92,526.03
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	361.88
1183	FIRE APPLIANCE, INC	01-52	80.00
1728	HEROS IN STYLE	01-52	109.94
182	BANNER FIRE EQUIPMENT INC	01-52	348.00
214	BELLEVILLE SUPPLY COMPANY	01-52	54.39
4665	JACOBS, ARTHUR JR.	01-52	123.04
5126	HORNE, LARRY	01-52	4,414.48
5882	TOWN HALL SPORTS	01-52	335.00
6122	VERIZON WIRELESS	01-52	286.66
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	64,312.50
726	CLEAN UNIFORM COMPANY	01-52	163.92
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	1,056.00
BE041	BECKER, BRUCE	01-52	1,308.76
BE140	BELLEVILLE NEWS-DEMOCRAT	01-52	187.20
BE144	BERTCO AUTOMOTIVE, INC	01-52	211.17
CH030	CHARTER COMMUNICATIONS	01-52	80.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-52	454.00
GL023	GLOBAL TECHNICAL SYSTEMS, INC	01-52	1,443.44
MY000	MY-LOR INC	01-52	35.80
OF004	OFFICE DEPOT	01-52	314.71
TH048	THE BANK OF EDWARDSVILLE	01-52	414.30
**TOTAL FIRE DEPARTMENT			----- 76,095.19
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	161.09
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,815.59
4178	UPCHURCH READY MIX CONCRETE CO	01-53	654.00
4902	AT & T	01-53	340.35
515	HOME-BRITE ACE HARDWARE	01-53	104.81
5575	PRAXAIR DISTRIBUTION, INC.	01-53	136.15
6122	VERIZON WIRELESS	01-53	262.94
661	LIESE LUMBER CO., INC.	01-53	129.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	20,671.88
7891	SCHUCKMANN ORNAMENTAL IRON, INC.	01-53	555.00
LO010	LOWE'S	01-53	406.03
OR001	O'REILLY AUTO PARTS	01-53	124.24
PL000	PLAZA AUTO PARTS	01-53	91.54
**TOTAL STREETS			----- 26,205.04
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	466.14

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
2192	SHERWIN - WILLIAMS CO.	01-54	503.69
277	CAMPER EXCHANGE, INC.	01-54	19.75
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	165.27
4902	AT & T	01-54	313.83
515	HOME-BRITE ACE HARDWARE	01-54	92.62
551	ILLINOIS AMERICAN WATER	01-54	277.21
6122	VERIZON WIRELESS	01-54	57.55
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,709.45
7891	SCHUCKMANN ORNAMENTAL IRON, INC.	01-54	2,220.00
834	QUALITY RENTAL CENTER	01-54	90.08
AT012	AT & T MOBILITY	01-54	15.45
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CJ001	C J GOODALL TIRE CO, INC	01-54	122.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	760.84
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	22.20
OR001	O'REILLY AUTO PARTS	01-54	128.36
PL000	PLAZA AUTO PARTS	01-54	25.66
PL014	PLAYGROUND GUARDIAN	01-54	2,000.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	119.93
UN027	UNIFIRST CORPORATION	01-54	109.46
**TOTAL PARKS DEPARTMENT			11,329.47
CEMETERY DEPARTMENT			
4902	AT & T	01-55	40.71
6122	VERIZON WIRELESS	01-55	74.62
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,215.63
**TOTAL CEMETERY DEPARTMENT			3,330.96
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.13
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	11,431.09
402	EGYPTIAN STATIONERS, INC.	01-56	64.49
6122	VERIZON WIRELESS	01-56	360.97
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	1,486.47
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	36,060.94
AR002	ARROW TERMINAL LLC	01-56	558.54
CO073	COTTONWOOD HILLS RDF	01-56	36,435.63
DE006	COOPER COLOR INC	01-56	44.40
G0005	GOODALL TRUCK TESTING	01-56	33.00
ME075	MENKHAUS, STEPHEN A	01-56	105.40
TR035	TRACTOR SUPPLY CREDIT PLAN	01-56	135.38
UN027	UNIFIRST CORPORATION	01-56	825.78
**TOTAL HEALTH & SANITATION			87,565.22
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	574.09

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	435.00
	**TOTAL LEGAL DEPARTMENT		1,009.09
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	238.36
2964	EHRET, MICHAEL	01-61	370.19
6122	VERIZON WIRELESS	01-61	470.91
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	459.38
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	370.00
	**TOTAL HEALTH & HOUSING		1,908.84
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	55.39
759	BELLEVILLE NEWS DEMOCRAT	01-62	205.32
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		260.71
MAYOR			
402	EGYPTIAN STATIONERS, INC.	01-82	88.65
6122	VERIZON WIRELESS	01-82	85.86
TH048	THE BANK OF EDWARDSVILLE	01-82	120.13
	**TOTAL MAYOR		294.64
FINANCE			
402	EGYPTIAN STATIONERS, INC.	01-83	62.19
	**TOTAL FINANCE		62.19
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	171.52
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		171.52
CLERKS			
402	EGYPTIAN STATIONERS, INC.	01-85	212.73
	**TOTAL CLERKS		212.73
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	10.98
1186	GEISSLER ROOFING CO.	01-87	27,100.00
371	DEVAN AUTOMOTIVE SERVICE	01-87	413.75
515	HOME-BRITE ACE HARDWARE	01-87	21.33
6122	VERIZON WIRELESS	01-87	270.71
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,837.50
726	CLEAN UNIFORM COMPANY	01-87	105.80

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
FR014	FROST ELECTRIC SUPPLY CO	01-87	263.65
MI078	MIDWEST ELEVATOR CO	01-87	351.60
WE023	WEINLAND REFRIGERATION	01-87	539.05
**TOTAL MAINTENANCE			30,914.37
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	328.96
272	BUSTER'S TIRE MART	01-88	147.75
402	EGYPTIAN STATIONERS, INC.	01-88	19.99
6122	VERIZON WIRELESS	01-88	173.35
6563	CHRIST BROS. ASPHALT, INC.	01-88	25,000.00
759	BELLEVILLE NEWS DEMOCRAT	01-88	166.38
**TOTAL ENGINEERING			25,836.43
01 GENERAL FUND		GRAND TOTAL	406,752.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	41.72
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,904.69
CO139	CONSTELLATION NEW ENERGY, INC	04-00	853.44
	**TOTAL		----- 4,799.85
	04 LIBRARY	GRAND TOTAL	4,799.85

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	87.82
2244	SWITZER FOOD & SUPPLIES	07-00	39.40
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,904.69
759	BELLEVILLE NEWS DEMOCRAT	07-00	99.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	930.00
AT011	AT & T U-VERSE	07-00	70.00
DA028	DA-COM CORPORATION	07-00	372.31
DI036	DISCOVERY	07-00	41.10
	**TOTAL		5,574.32
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	5,574.32

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	477.36
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	11,673.13
	**TOTAL		12,150.49
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	12,150.49

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	5,748.00
CO021	COMMERCIAL DOOR	15-00	859.08
	**TOTAL		----- 6,607.08
	15 TORT LIABILITY FUND	GRAND TOTAL	6,607.08

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
TR029	TRANSWORLD SYSTEMS INC	21-75	242.38
**TOTAL SEWER COLLECTION			242.38
SEWER LINES			
3539	WHITTAKER, ERIC	21-77	65.00
515	HOME-BRITE ACE HARDWARE	21-77	81.71
6122	VERIZON WIRELESS	21-77	30.63
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,957.81
7394	COLLINS BROS. TRANSMISSION & AUTO	21-77IR	2,397.50
7591	USA BLUEBOOK	21-77	617.20
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	231.06
CL019	C & L BACKHOE	21-77	435.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	117.63
PL000	PLAZA AUTO PARTS	21-77	232.92
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
TR035	TRACTOR SUPPLY CREDIT PLAN	21-77	13.98
UN027	UNIFIRST CORPORATION	21-77	306.46
**TOTAL SEWER LINES			14,086.90
SEWER PLANT			
1030	TEKLAB, INC.	21-78	1,110.00
1112	WATTS COPY SYSTEM, INC.	21-78	199.17
214	BELLEVILLE SUPPLY COMPANY	21-78	26.00
286	CARLISLE, EMORY ROYCE	21-78	125.40
371	DEVAN AUTOMOTIVE SERVICE	21-78	383.85
378	DINTELMANN NURSERY & GARDEN CTR,	21-78	1,468.00
4902	AT & T	21-78	186.77
515	HOME-BRITE ACE HARDWARE	21-78	119.65
6122	VERIZON WIRELESS	21-78	643.93
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	13,321.88
7891	SCHUCKMANN ORNAMENTAL IRON, INC.	21-78	1,110.00
8071	HACH COMPANY	21-78	1,412.47
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	748.24
BE101	BELL CITY BATTERY	21-78	88.39
CO139	CONSTELLATION NEW ENERGY, INC	21-78	49.53
FA002	FASTENAL COMPANY	21-78	37.25
HA143	HAWKINS, INC	21-78	8,867.80
NU001	NUSCO	21-78	2,160.00
PL000	PLAZA AUTO PARTS	21-78	32.16
QU006	QUILL CORPORATION	21-78	21.41
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,533.75
ST009	ST CLAIR SERVICE COMPANY	21-78	240.60
UN027	UNIFIRST CORPORATION	21-78	836.90
**TOTAL SEWER PLANT			36,723.15
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		51,052.43

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
CL019	C & L BACKHOE	24-00	18,650.30
HU061	HUBER TECHNOLOGY, INC	24-00	20,318.70
	**TOTAL		38,969.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	38,969.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	20.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	654.61
CO139	CONSTELLATION NEW ENERGY, INC	30-00	87.81
	**TOTAL		763.37
	30 SPECIAL SERVICE AREA	GRAND TOTAL	763.37

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	4,914.76
EL001	ELECTRICO, INC.	38-00	10,733.75
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	13,230.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	11,792.54
IL072	ILLINOIS DEPARTMENT OF TRANSPORAT	38-00	139,180.95
IM006	IMPACT STRATEGIES INC	38-00	112,209.90
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	8,112.50
MA036	MARCOA PUBLISHING INC	38-00	2,640.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	38-00	2,304.00
	**TOTAL		305,118.40
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	305,118.40

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
TH048	THE BANK OF EDWARDSVILLE	71-00	1,376.50
	**TOTAL		1,376.50
	71 POLICE TRUST	GRAND TOTAL	1,376.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
IL083	ILLINOIS DEPARTMENT OF AGRICULTUR	72-00	1,200.00
	**TOTAL		1,200.00
	72 NARCOTICS	GRAND TOTAL	1,200.00
	GRAND TOTAL FOR ALL FUNDS:		1,335,680.46
	TOTAL FOR REGULAR CHECKS:		1,233,800.27
	TOTAL FOR DIRECT PAY VENDORS:		101,880.19

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
IN033	IPMG	03-00	55,150.63
	**TOTAL		55,150.63
	03 INSURANCE FUND	GRAND TOTAL	55,150.63



PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
PAYROLL ENDING DATE: 6-Jan-17  
DESCRIPTION: \_\_\_\_\_

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>288684.29</u>
01 52	FIRE	<u>206362.49</u>
01 53	STREET	<u>50349.17</u>
01 54	PARKS	<u>15011.33</u>
01 55	CEMETERY	<u>5219.88</u>
01 56	SANITATION	<u>40355.02</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>25248.26</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>5207.89</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>18352.58</u>
01 88	ENGINEER	<u>8485.48</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>719828.55</u></b>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15801.37</u>
21 78	SEWER PLANT	<u>47819.97</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>74192.55</u></b>
4	LIBRARY	<u>32595.12</u>
7	RECREATION	<u>12687.52</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>36420.43</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>875724.17</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 817,047.67
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	3,076.66
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,295.96
INVESTMENTS - RELIANCE BANK	198,407.89
	<u>\$ 1,126,905.87</u>

CASH BALANCE, DECEMBER 1, 2016

\$ 1,126,905.87

RECEIPTS

UTILITY TAX	\$ 219,518.17
HOTEL/MOTEL TAX	3,782.36
BUSINESS LICENSE	262.50
FRANCHISE FEES	25,895.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	8,746.40
ELECTRICAL PERMITS	1,915.00
PLUMBING PERMITS	9,513.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	9,850.00
BUSINESS OCCUPANCY PERMITS	1,000.00
BONFIRE PERMITS	100.00
FIRE DEPARTMENT PERMITS	100.00
HOUSING INSPECTION FEES	10,560.00
CRIME FREE HOUSING	5,375.00
FIRE INSPECTION FEES	3,915.00
EXCAVATION PERMITS	2,020.00
PARKING PERMITS	643.00
STATE INCOME TAX	389,022.39
REPLACEMENT TAX	22,288.54
SALES TAX	534,653.81
LEASED CAR TAX	771.46
TELECOMMUNICATIONS TAX	95,542.90
PARKWAY NORTH BUS DIST SALE TAX	2,752.70
LOCAL USE TAX	85,641.14
HOME RULE SALES TAX	188,302.99
GAMING FEES	21,252.73
COURT FINES	3,159.93
POLICE DEPT VEHICLE DIST.	570.38
DUI ENFORCEMENT DISTRIBUTION	1,234.33
VEHICLE TOW RELEASE FEES	6,650.00
PARKING FINES	990.00
METER COLLECTIONS	6,543.32
TRASH DISPOSAL CHARGES	237,488.40
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	3,150.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	717.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	140.00
GARAGE PARKING	72.00

GENERAL FUND

01

WEED CUTTING SERVICES	4,523.75
OTHER SALES & SERVICES	952.75
INTEREST INCOME	1,246.01
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,758.37
LEASE'S-OTHER	819.01
DONATIONS-HISTORIC PRESERVATION	1.07
DONATIONS - PD K-9 UNIT	155.77-
REIMB. ADMINISTRATION	155.50
REIMB. POLICE DEPARTMENT	28,956.23
REIMB. FIRE DEPARTMENT	15,669.70
REIMB. STREET DEPARTMENT	3,874.31
REIMB. PARKS DEPARTMENT	137.90
REIMB. HEALTH & SANITATION	2,696.13
REIMB. HEALTH & HOUSING	253.25
REIMB. MAINT. DEPT.	744.31
REIMB. ENGINEERING	25,000.00
EPAYABLE PROCESSING INCOME	2,768.58
MISCELLANEOUS INCOME	729.00
PROCEEDS-FIXED ASSET SALES	86,318.75
INTERFUND OPERATING TRANSFER	<u>400,000.00</u>

\$ 2,482,023.30

<u>TOTAL RECEIPTS</u>	\$ <u>2,482,023.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,608,929.17</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIRES HEALTH INSURANCE	36,074.92
OTHER PROFESSIONAL SERVICES	6,724.84
POSTAGE	470.00
TELEPHONE	8,962.63
DUES	590.00
UTILITIES	44,616.09
STREET LIGHTING	39,390.63
RENTALS	692.46
OPERATING SUPPLIES	60.45
PRINCIPAL PAYMENT	100,000.00
PRINCIPAL 2003 COMBINED BONDS	10,268.00
PRINCIPAL PAYMENT 2004 BONDS	190,751.45
INTEREST EXPENSE	2,973.75
INTEREST PKWY NORTH NOTES	7,369.63
INTEREST 2003 COMBINED BONDS	2,834.65
INTEREST PAYMENT 2004 BONDS	2,145.95

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	518,705.39
SALARIES - PART-TIME	2,454.63
SALARIES - OVERTIME	111,200.85
PAGER PAY	275.00
HOSPITAL INSURANCE	78,286.89
MAINTENANCE SERVICE - EQUIPMENT	6,406.48
MAINTENANCE SERVICE - VEHICLES	6,651.07

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 347.00  
TELEPHONE 4,740.01  
PRINTING 2,152.66  
TRAVEL EXPENSE 1,506.80  
TRAINING 325.00  
RENTALS 4,929.92  
OFFICE SUPPLIES 806.09  
OPERATING SUPPLIES 3,179.45  
AUTOMOTIVE FUEL/OIL 8,611.49  
EMERGENCY SERVICES TEAM 6,542.00  
FIRE DEPARTMENT

SALARIES - REGULAR 357,885.86  
SALARIES - OVERTIME 32,170.53  
HOSPITAL INSURANCE 54,486.01  
MAINTENANCE SERVICE - EQUIPMENT 998.33  
MAINTENANCE SERVICE - VEHICLES 1,709.74  
OTHER PROFESSIONAL SERVICES 1,059.00  
TELEPHONE 1,141.53  
TRAVEL EXPENSE 3,137.11  
TRAINING EXPENSE 950.00  
TUITION REIMBURSEMENT 602.00  
RENTALS 435.19  
MAINT/SUPPLIES EQUIPMENT 951.43  
MAINTENANCE SUPPLIES - VEHICLE 25.32  
OFFICE SUPPLIES 16.90  
OPERATING SUPPLIES 3,056.65  
JANITORIAL SUPPLIES 463.38  
AUTOMOTIVE FUEL/OIL 2,952.89  
COMMUNITY RELATIONS 250.25  
STREETS

SALARIES - REGULAR 81,284.12  
SALARIES - PART TIME 360.00  
SALARIES - OVERTIME 7,467.01  
HEALTH INSURANCE 16,278.13  
MAINTENANCE SERVICE - EQUIPMENT 6,389.70  
MAINTENANCE SERVICE - VEHICLES 3,119.93  
MAINTENANCE SERVICE - STREETS 1,964.50  
OTHER PROFESSIONAL SERVICES 935.89  
TELEPHONE 634.23  
RENTALS 308.88  
MAINTENANCE SUPPLIES- EQUIPMENT 3,058.07  
MAINTENANCE SUPPLIES - VEHICLES 819.86  
MAINTENANCE SUPPLIES - STREETS 1,737.10  
MAINTENANCE SUPPLIES-TRAFFIC CON 1,392.48  
OPERATING SUPPLIES 1,914.62  
JANITORIAL SUPPLIES 41.90  
AUTOMOTIVE FUEL/OIL 325.25  
PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66  
SALARIES - PART TIME 4,728.63  
SALARIES - OVERTIME 1,401.13  
HOSPITAL INSURANCE 4,992.32  
MAINTENANCE SERVICE - BUILDING 155.00  
MAINTENANCE SERVICE - VEHICLES 66.00

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	711.66
TRAVEL EXPENSE	40.00
TRAINING	167.50
UTILITIES	9,897.89
RENTALS	1,319.43
MAINT/SUPPLIES EQUIPMENT	274.99
MAINT/SUPPLIES VEHICLES	1,074.94
MAINTENANCE SUPPLIES - GROUNDS	5.98
MAINTENANCE SUPPLIES - OTHER	800.40
OPERATING SUPPLIES	467.14
SMALL TOOLS	16.09
AUTOMOTIVE FUEL/OIL	402.85
EQUIPMENT	599.95

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	1,680.00
SALARIES - OVERTIME	1,358.46
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	115.33
MAINTENANCE SUPPLIES - EQUIPMENT	159.15
OPERATING SUPPLIES	869.81
AUTOMOTIVE FUEL/OIL	1,649.90

HEALTH & SANITATION

SALARIES - REGULAR	63,465.37
SALARIES - OVERTIME	11,804.00
HOSPITAL INSURANCE	12,889.75
MAINTENANCE SERVICE - BUILDING	132.00
MAINTENANCE SERVICE - VEHICLES	17,224.87
OTHER PROFESSIONAL SERVICES	140.25
TELEPHONE	440.24
LANDFILL FEES	55,279.28
FEES & PERMITS	683.00
MAINTENANCE SUPPLIES - VEHICLE	12,101.23
OFFICE SUPPLIES	68.60
OPERATING SUPPLIES	2,164.65
AUTOMOTIVE FUEL/OIL	13,411.42

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	117.00
PUBLISHING	2,938.28

HEALTH & HOUSING

SALARIES - REGULAR	45,833.22
SALARIES - PART TIME	2,963.61
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	1,799.45
OTHER PROFESSIONAL SERVICES	2,845.00
TELEPHONE	472.91
FEES & PERMITS	58.50
RENTAL	262.32

GENERAL FUND

01

MAINT/SUPPLIES-VEHICLE 7.50  
OFFICE SUPPLIES 476.96  
AUTOMOTIVE FUEL/OIL 276.73

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60  
HOSPITAL INSURANCE 3,110.84  
OTHER PROFESSIONAL SERVICES 3,315.00  
TELEPHONE 55.39  
PUBLISHING 1,518.69  
DUES 234.00  
TRAVEL EXPENSE 40.00  
TRAINING 50.00  
OFFICE SUPPLIES 42.85

MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 82.91  
TRAVEL EXPENSE 30.00  
AUTOMOTIVE FUEL/OIL 36.00

FINANCE

SALARIES - REGULAR 16,838.54  
HOSPITAL INSURANCE 2,467.27  
TRAVEL EXPENSE 219.28  
OFFICE SUPPLIES 14.55

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,406.60  
HOSPITAL INSURANCE 1,216.56  
MEDICAL SERVICE 674.19  
OTHER PROFESSIONAL SERVICES 80.00  
RENTALS 262.13  
OFFICE SUPPLIES 65.81

CLERKS

SALARIES - REGULAR 14,589.14  
HOSPITAL INSURANCE 2,734.54  
OFFICE SUPPLIES 109.24

TREASURER

SALARIES - REGULAR 8,814.48  
HOSPITAL INSURANCE 2,236.08  
TRAVEL EXPENSE 173.34  
OFFICE SUPPLIES 399.62

MAINTENANCE

SALARIES - REGULAR 33,948.48  
SALARIES - OVER TIME 1,657.17  
HOSPITAL INSURANCE 6,193.60  
MAINTENANCE SERVICE - BUILDING 205.27  
MAINTENANCE SERVICE - POLICE 349.41  
MAINTENANCE SERVICE - FIRE 759.50  
MAINTENANCE SERVICE - HOUSING 78.76  
MAINTENANCE SERVICE - PARKS/REC 562.20  
MAINTENANCE SERVICE - VEHICLES 450.43

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS	463.59
TELEPHONE	430.76
DUES	150.00
RENTAL	13.57
OFFICE SUPPLIES	43.87
JANITORIAL SUPPLIES	1,016.03
AUTOMOTIVE FUEL/OIL	368.64
EQUIPMENT	393.12

ENGINEERING

SALARIES - REGULAR	12,789.56
SALARIES - PART TIME	1,624.25
HOSPITAL INSURANCE	2,262.64
MAINTENANCE SERVICE - VEHICLE	136.08
TELEPHONE	138.30
RENTALS	232.81
OFFICE SUPPLIES	125.77
AUTOMOTIVE FUEL/OIL	<u>154.94</u>

<u>TOTAL DISBURSEMENTS</u>	\$ 2,338,922.40	\$ 2,338,922.40
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OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>15,550.00-</u>
	\$ 15,550.00-

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	15,550.00-
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CASH

CASH IN BANK	\$ 944,499.54
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,077.73
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,312.38
INVESTMENTS - RELIANCE BANK	<u>198,489.43</u>
	\$ 1,254,456.77

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$	<u>1,254,456.77</u>
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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,114.08	
CASH IN BANK-OPEN SPACES ACCT.		33,051.33	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,902.12	
INVESTMENTS - RELIANCE BANK		29,239.07	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	125,788.56	

CASH BALANCE, DECEMBER 1, 2016 \$ 125,788.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.13	
INTEREST INCOME-OPEN SPACES ACCT		<u>30.03</u>	
	\$	31.16	

TOTAL RECEIPTS \$ 31.16

TOTAL CASH AVAILABLE \$ 125,819.72

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,115.21	
CASH IN BANK-OPEN SPACES ACCT.		33,062.78	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,908.69	
INVESTMENTS - RELIANCE BANK		29,251.08	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	125,819.72	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 125,819.72

INSURANCE FUND

03

CASH

CASH IN BANK \$ 190.96  
\$ 190.96

CASH BALANCE, DECEMBER 1, 2016 \$ 190.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 45,755.25  
HEALTH INSURANCE PREMIUMS 341,066.67  
INTEREST INCOME 15.05  
\$ 386,836.97

TOTAL RECEIPTS \$ 386,836.97

TOTAL CASH AVAILABLE \$ 387,027.93

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,317.36  
CLAIMS PAYMENTS 303,690.83  
\$ 360,008.19

TOTAL DISBURSEMENTS \$ 360,008.19

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 20,000.00  
\$ 20,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00

CASH

CASH IN BANK \$ 47,019.74  
\$ 47,019.74

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 47,019.74

LIBRARY

04

CASH

CASH IN BANK	\$	532,870.42	
CASH IN BANK-RESERVE ACCOUNT		92,983.91	
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		57,480.85	
INVESTMENTS - RELIANCE BANK		13,575.28	
INVESTMENTS - BANK OF BELL CD		18,750.00	
INVESTMENTS - REGIONS CD		18,750.00	
INVESTMENTS - DIETERICH BANK CD		18,750.00	
	\$	<u>764,430.94</u>	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 764,430.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	163,336.34	
REPLACEMENT TAX		2,709.82	
BOOK FINES		1,067.61	
BOOK SALE		117.74	
GENEOLOGY		45.00	
MICROFILM		28.20	
NON-RESIDENT LIBRARY CARDS		1,680.00	
OTHER SALES & SERVICES		119.38	
INTEREST INCOME		205.57	
INTEREST INCOME-RESERVE ACCOUNT		46.81	
DONATIONS		12.45	
REIMBURSEMENTS		5,555.20	
MISCELLANEOUS INCOME		1,463.95	
	\$	<u>176,149.31</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>176,149.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 940,580.25

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	49,301.96	
SALARIES - PART TIME		13,539.11	
HOSPITAL INSURANCE		10,345.33	
RETIREE'S HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,807.34	
I.M.R.F.		7,248.53	
MAINTENANCE SERVICE - BUILDING		4,499.88	
POSTAGE		55.30	
TELEPHONE		10,509.38	
DUES		350.00	
TRAVEL EXPENSE		1,318.27	

LIBRARY

04

UTILITIES	2,352.64	
OPERATING SUPPLIES	283.39	
BOOKS	3,205.39	
COMMUNITY SERVICES	<u>25.00</u>	
	\$ 107,938.43	
<u>TOTAL DISBURSEMENTS</u>		\$ 107,938.43

CASH

CASH IN BANK	\$ 601,027.92	
CASH IN BANK-RESERVE ACCOUNT	93,013.64	
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	57,498.92	
INVESTMENTS - RELIANCE BANK	13,580.86	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 832,641.82	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ 832,641.82

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>42,670.00</u>
	\$ 42,670.00
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 42,670.00
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>0.67-</u>
	\$ 0.67-
<u>TOTAL RECEIPTS</u>	\$ <u>0.67-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 42,669.33
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
FEDERAL TAXES PAYABLE	\$ 91.30
STATE TAXES PAYABLE	21.17
SOCIAL SECURITY TAXES PAYABLE	45.21
IMRF PAYABLE	640.93
POLICE PENSION PAYABLE	203.39-
FIRE PENSION PAYABLE	13.50
MUTUAL OF OMAHA	176.48-
VOL. DEDUCTIONS PAYABLE	49.50
CITY HEALTH	0.10
AMER. FAMILY LIFE	156.05
DIVERSIFIED INVESTMENTS	3,236.29-
NATIONWIDE RETIREMENT SOLUTIONS	<u>3,236.29</u>
	\$ 637.89
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 637.89
<u>CASH</u>	
CASH IN BANK	\$ <u>43,307.22</u>
	\$ 43,307.22
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ 43,307.22

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 400,492.77	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,164.85	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,164.14	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 1,320,164.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 49,674.28	
OTHER SALES & SERVICES	11,146.57	
SALES OF CONCESSION	96.75	
INTEREST INCOME	249.14	
RENTAL INCOME	3,650.00	
DONATIONS	406.06	
REIMBURSEMENTS	<u>320.36</u>	
	\$ 65,543.16	
<u>TOTAL RECEIPTS</u>		\$ <u>65,543.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,385,707.30

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	7,533.01	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,084.46	
I.M.R.F.	2,582.41	
MAINTENANCE SERVICE - BUILDING	3,931.00	
OTHER PROFESSIONAL SERVICES	3,484.93	
TELEPHONE	194.30	
DUES	234.00	
TRAVEL EXPENSE	218.51	
RENTAL	621.64	
OFFICE SUPPLIES	336.47	
OPERATING SUPPLIES	<u>2,040.61</u>	
	\$ 45,135.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 45,135.42

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>4,450.00-</u>	
	\$ 4,450.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 4,450.00-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 416,344.23	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,271.13	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,336,121.88	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>1,336,121.88</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 29,506.34  
INVESTMENTS 0.00  
\$ 29,506.34

CASH BALANCE, DECEMBER 1, 2016 \$ 29,506.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 17,141.69  
INTERFUND OPERATING TRANSFER 78,351.97  
\$ 95,493.66

TOTAL RECEIPTS \$ 95,493.66

TOTAL CASH AVAILABLE \$ 125,000.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 125,000.00-  
\$ 125,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00-

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

CASH

CASH IN BANK	\$	539.77
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>1,332.55</u>

CASH BALANCE, DECEMBER 1, 2016 \$ 1,332.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	<u>7,606.12</u>
	\$	7,606.12

TOTAL RECEIPTS \$ 7,606.12

TOTAL CASH AVAILABLE \$ 8,938.67

DISBURSEMENTS

EXPENSES

MISCELLANEOUS EXPENSE	\$	792.78
INTERFUND OPERATING TRANSFER		<u>8,145.89</u>
	\$	<u>8,938.67</u>

TOTAL DISBURSEMENTS \$ 8,938.67

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 514,282.17  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 514,282.17

CASH BALANCE, DECEMBER 1, 2016

\$ 514,282.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 107,447.60  
CURRENT YEAR TAX LEVY - SS 84,287.33  
INTEREST INCOME 191.97

\$ 191,926.90

TOTAL RECEIPTS

\$ 191,926.90

TOTAL CASH AVAILABLE

\$ 706,209.07

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,223.63  
I.M.R.F. 59,649.25

\$ 110,872.88

TOTAL DISBURSEMENTS

\$ 110,872.88

CASH

CASH IN BANK \$ 595,336.19  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 595,336.19

CASH ON DEPOSIT, DECEMBER 31, 2016

\$ 595,336.19

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 534,658.55  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 537,301.16

CASH BALANCE, DECEMBER 1, 2016

\$ 537,301.16

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,612.65  
INTEREST INCOME 197.72

\$ 100,810.37

TOTAL RECEIPTS

\$ 100,810.37

TOTAL CASH AVAILABLE

\$ 638,111.53

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 62,612.08  
MAINTENANCE SUPPLIES - TRAF CONT 3,540.76  
INFRASTRUCTURE 11,065.77

\$ 77,218.61

TOTAL DISBURSEMENTS

\$ 77,218.61

CASH

CASH IN BANK \$ 558,250.31  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 560,892.92

CASH ON DEPOSIT, DECEMBER 31, 2016

\$ 560,892.92

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,395.06  
INVESTMENTS 0.00  
\$ 6,395.06

CASH BALANCE, DECEMBER 1, 2016 \$ 6,395.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.18  
\$ 2.18

TOTAL RECEIPTS \$ 2.18

TOTAL CASH AVAILABLE \$ 6,397.24

DISBURSEMENTS

EXPENSES

UTILITIES \$ 125.17  
\$ 125.17

TOTAL DISBURSEMENTS \$ 125.17

CASH

CASH IN BANK \$ 6,272.07  
INVESTMENTS 0.00  
\$ 6,272.07

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 6,272.07

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 382,498.93
CASH IN BANK-CLAIMS ONE	380.75
CASH IN BANK - UST RESERVE	20,046.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,060.82</u>
	\$ 602,987.39

CASH BALANCE, DECEMBER 1, 2016 \$ 602,987.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 105,383.97
INTEREST INCOME	212.22
REIMBURSEMENTS	<u>19,881.27</u>
	\$ 125,477.46

TOTAL RECEIPTS \$ 125,477.46

TOTAL CASH AVAILABLE \$ 728,464.85

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>120,633.70</u>
	\$ 120,633.70

TOTAL DISBURSEMENTS \$ 120,633.70

CASH

CASH IN BANK	\$ 387,255.99
CASH IN BANK-CLAIMS ONE	397.60
CASH IN BANK - UST RESERVE	20,053.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,123.70</u>
	\$ 607,831.15

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 607,831.15

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 1, 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, DECEMBER 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,229.79	
INVESTMENTS		<u>230,904.04</u>	
	\$	233,133.83	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 233,133.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,764.75-</u>	
	\$	1,763.72-	
<u>TOTAL RECEIPTS</u>			\$ <u>1,763.72-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,370.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,230.56	
INVESTMENTS		<u>229,139.55</u>	
	\$	231,370.11	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>231,370.11</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 146,480.75	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,979.99	
INVESTMENTS - RELIANCE BANK	125,310.26	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,151,790.84	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 2,151,790.84

RECEIPTS

REVENUE

SEWER CHARGES	\$ 641,548.52	
COLLECTION - ST CLAIR TOWNSHIP	30,079.77	
SEWER LINE INSURANCE	11,126.90	
GARBAGE CHARGES	20,231.95	
LIEN FEES	135.75	
INTEREST INCOME	197.96	
MISCELLANEOUS INCOME	<u>4,083.39</u>	
	\$ 707,404.24	
<u>TOTAL RECEIPTS</u>		\$ <u>707,404.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,859,195.08

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,689.75	
SOCIAL SECURITY	1,617.40	
I.M.R.F.	2,191.76	
OTHER PROFESSIONAL SERVICES	6,156.80	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER SEWER LINES	28,194.53	
SALARIES - REGULAR	30,378.82	
SALARIES - OVERTIME	532.56	
PAGER PAY	374.41	
HOSPITAL INSURANCE	4,365.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,393.36	
I.M.R.F.	3,242.02	
MAINTENANCE SERVICE - EQUIPMENT	10,529.79	
MAINTENANCE SERVICE - VEHICLES	164.73	
MAINTENANCE SERVICE - SYSTEM	10,901.66	
OTHER PROFESSIONAL SERVICES	144.30	
TELEPHONE	30.63	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	740.00
OPERATING SUPPLIES	534.85
JANITORIAL SUPPLIES	5.98
AUTOMOTIVE FUEL/OIL	1,267.34
CHEMICAL SUPPLIES	443.59

SEWER PLANT

SALARIES - REGULAR	87,366.64
SALARIES - OVERTIME	4,006.00
PAGER PAY	1,781.35
HOSPITAL INSURANCE	16,505.12
RETIREES HEALTH INSURANCE	37.62-
SOCIAL SECURITY	7,126.28
I. M. R. F.	12,485.31
MAINTENANCE SERVICE - BUILDING	4,383.90
MAINTENANCE SERVICE - EQUIPMENT	5,429.95
MAINTENANCE SERVICE - VEHICLES	3,282.61
OTHER PROFESSIONAL SERVICE	1,656.09
TELEPHONE	2,660.55
UTILITIES	80,184.65
SLUDGE REMOVAL	4,950.00
RENTAL	191.13
MAINTENANCE SUPPLIES - EQUIP.	1,319.53
MAINTENANCE SUPPLIES - GROUNDS	80.00
MAINTENANCE SUPPLIES - OTHER	630.32
OFFICE SUPPLIES	52.66
OPERATING SUPPLIES	839.73
JANITORIAL SUPPLIES	91.25
AUTOMOTIVE FUEL/OIL	1,348.02
CHEMICAL SUPPLIES	16,084.80
BUILDINGS	1,962.29
EQUIPMENT	15,630.06

\$ 585,109.90

TOTAL DISBURSEMENTS \$ 585,109.90

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 11,058.73
ACCT. REC. SEWER LINE INS	434.63
	\$ 11,493.36

TOTAL OTHER FIN. SOURCES & USES \$ 11,493.36

CASH

CASH IN BANK	\$ 480,249.89
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	25,988.15
INVESTMENTS - RELIANCE BANK	25,320.66
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	562,500.00
	\$ 2,285,578.54

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 2,285,578.54

PERIOD: DEC 2016  
SYS DATE 011117

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:17

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	259,589.70	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,314.95	
INVESTMENTS - RELIANCE BANK		54,301.13	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	848,418.86	

CASH BALANCE, DECEMBER 1, 2016 \$ 848,418.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>156.29</u>	
	\$	156.29	

TOTAL RECEIPTS \$ 156.29

TOTAL CASH AVAILABLE \$ 848,575.15

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>15,390.30</u>	
	\$	15,390.30	

TOTAL DISBURSEMENTS \$ 15,390.30

CASH

CASH IN BANK	\$	244,287.39	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,360.93	
INVESTMENTS - RELIANCE BANK		54,323.45	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	833,184.85	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 833,184.85

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 296,344.78
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,804.28
INVESTMENTS - RELIANCE BANK	<u>258,974.52</u>
	\$ 668,481.44

CASH BALANCE, DECEMBER 1, 2016 \$ 668,481.44

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 65,650.00
TAP-IN INSPECTION FEES	3,640.00
INTEREST INCOME	320.22
INTERFUND OPERATING TRANSFER	<u>4,483,341.92</u>
	\$ 4,552,952.14

TOTAL RECEIPTS \$ 4,552,952.14

TOTAL CASH AVAILABLE \$ 5,221,433.58

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 47,150.01
EQUIPMENT	1,980.00
INFRASTRUCTURE	<u>4,528,961.89</u>
	\$ 4,578,091.90

TOTAL DISBURSEMENTS \$ 4,578,091.90

CASH

CASH IN BANK	\$ 271,085.45
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,817.42
INVESTMENTS - RELIANCE BANK	<u>259,080.95</u>
	\$ 643,341.68

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 643,341.68

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 760,899.06	
CASH IN BANK - LTCP ACCT	1,060,690.46	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,276.71	
INVESTMENTS - RELIANCE BANK	240,177.97	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 2,911,970.37	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 2,911,970.37

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,431,266.47	
INTEREST INCOME	157.32	
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>	
	\$ 2,451,709.89	
<u>TOTAL RECEIPTS</u>		\$ 2,451,709.89
<u>TOTAL CASH AVAILABLE</u>		\$ 5,363,680.26

DISBURSEMENTS

EXPENSES

PRINCIPAL-2003 COMB / 2009 REFUN	\$ 159,732.00	
PRINCIPAL - 2004 BONDS	634,248.55	
INTEREST-2003 COMB./ 2009 REFUND	44,096.60	
INTEREST EXPENSE - 2004 BONDS	7,135.30	
INTERFUND OPERATING TRANSFER	<u>3,491,675.25</u>	
	\$ 4,336,887.70	
<u>TOTAL DISBURSEMENTS</u>		\$ 4,336,887.70

CASH

CASH IN BANK	\$ 85,996.26	
CASH IN BANK - LTCP ACCT	281.78	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,311.68	
INVESTMENTS - RELIANCE BANK	240,276.67	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,026,792.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ 1,026,792.56

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 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, DECEMBER 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$	80,979.85	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,902.11	
INVESTMENTS - RELIANCE BANK		29,239.07	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	172,584.96	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 172,584.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,927.44	
INTEREST INCOME		<u>44.28</u>	
	\$	5,971.72	

<u>TOTAL RECEIPTS</u>			\$ <u>5,971.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>178,556.68</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	10,000.00	
UTILITIES		<u>995.85</u>	
	\$	10,995.85	

<u>TOTAL DISBURSEMENTS</u>			\$ 10,995.85
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CASH

CASH IN BANK	\$	75,937.14	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,908.68	
INVESTMENTS - RELIANCE BANK		29,251.08	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	167,560.83	

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>167,560.83</u>
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WORKING CASH FUND

31

CASH

CASH IN BANK	\$	79,671.06
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,160.56
INVESTMENTS - RELIANCE BANK		30,074.45
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,683.75

CASH BALANCE, DECEMBER 1, 2016 \$ 374,683.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>49.55</u>
	\$	49.55

TOTAL RECEIPTS \$ 49.55

TOTAL CASH AVAILABLE \$ 374,733.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	79,698.77
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,170.04
INVESTMENTS - RELIANCE BANK		30,086.81
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,733.30

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 374,733.30

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,231.15	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,225.55	
INVESTMENTS - RELIANCE BANK		4,803.56	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,170.91	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 30,170.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.47</u>	
	\$	6.47	
<u>TOTAL RECEIPTS</u>			\$ <u>6.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,177.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,234.01	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,227.19	
INVESTMENTS - RELIANCE BANK		4,805.53	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,177.38	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$		\$ <u>30,177.38</u>

LIBRARY - PER CAPITA FUND 33

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

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

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SENIOR CITIZENS GEN. OBLIG. BOND 36

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

CASH

CASH IN BANK	\$ 4,035,261.20	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,843,530.34	
INVESTMENTS - RELIANCE BANK	290,302.08	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,766,130.66	

CASH BALANCE, DECEMBER 1, 2016 \$ 6,766,130.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,518,170.12
INTEREST INCOME	2,217.47
REIMBURSEMENTS	<u>62,746.84</u>
	\$ 1,583,134.43

TOTAL RECEIPTS \$ 1,583,134.43

TOTAL CASH AVAILABLE \$ 8,349,265.09

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 21,935.00
OTHER PROFESSIONAL SERVICES	36,322.72
LAND	1,558.50
VEHICLES	658.74
INFRASTRUCTURE	4,300.54
STREETS	1,249.00
OTHER IMPROVEMENTS	145,137.58
INTERFUND OPERATING TRANSFER	<u>1,103,351.97</u>
	\$ 1,314,514.05

TOTAL DISBURSEMENTS \$ 1,314,514.05

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>125,000.00</u>
	\$ 125,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00

CASH

CASH IN BANK	\$ 4,128,059.61
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	1,844,109.72
INVESTMENTS - RELIANCE BANK	590,544.67
INVESTMENTS - BANK OF BELL CD	175,000.00
INVESTMENTS - REGIONS CD	175,000.00
INVESTMENTS - DIETERICH BANK CD	175,000.00

PERIOD: DEC 2016  
SYS DATE 011117 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:17

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>7,159,751.04</u>	\$ <u>7,159,751.04</u>
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<u>CASH</u>	
CASH IN BANK	\$ 13,395.61
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,924.12
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 13,924.12
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ <u>794.70</u>
	\$ 794.70
<u>TOTAL RECEIPTS</u>	\$ <u>794.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,718.82
<u>DISBURSEMENTS</u>	
EXPENSES	
MISCELLANEOUS EXPENSE	\$ <u>14,718.82</u>
	\$ 14,718.82
<u>TOTAL DISBURSEMENTS</u>	\$ 14,718.82
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, DECEMBER 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,142.33
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,142.33</u>

CASH BALANCE, DECEMBER 1, 2016 \$ 10,142.33

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3.53</u>
	\$	3.53

TOTAL RECEIPTS \$ 3.53  
TOTAL CASH AVAILABLE \$ 10,145.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,145.86
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,145.86</u>

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 10,145.86

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 73,658.69
INVESTMENTS	<u>0.02</u>
	\$ 73,658.71
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 73,658.71
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,361.62
INTEREST INCOME	<u>24.72</u>
	\$ 4,386.34
<u>TOTAL RECEIPTS</u>	\$ <u>4,386.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>78,045.05</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,854.40
PUBLISHING	1,204.75
TRAVEL	<u>468.94</u>
	\$ 4,528.09
<u>TOTAL DISBURSEMENTS</u>	\$ 4,528.09
<u>CASH</u>	
CASH IN BANK	\$ 73,516.94
INVESTMENTS	<u>0.02</u>
	\$ 73,516.96
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>73,516.96</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 100,424.49  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 207,599.10  
INVESTMENTS - RELIANCE BANK 3,374,813.93  
\$ 3,682,837.52  
CASH BALANCE, DECEMBER 1, 2016 \$ 3,682,837.52

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,362.59  
\$ 1,362.59  
TOTAL RECEIPTS \$ 1,362.59  
TOTAL CASH AVAILABLE \$ 3,684,200.11

DISBURSEMENTS  
EXPENSES  
BUILDING \$ 303,439.50  
\$ 303,439.50  
TOTAL DISBURSEMENTS \$ 303,439.50

CASH  
CASH IN BANK \$ 97,018.72  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 207,664.34  
INVESTMENTS - RELIANCE BANK 3,076,077.55  
\$ 3,380,760.61  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 3,380,760.61

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 599,331.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,510.66
INVESTMENTS - RELIANCE BANK	<u>321,629.64</u>
	\$ 1,025,471.51

CASH BALANCE, DECEMBER 1, 2016 \$ 1,025,471.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>219.88</u>
	\$ 219.88

TOTAL RECEIPTS \$ 219.88

TOTAL CASH AVAILABLE \$ 1,025,691.39

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 300,000.00
INTEREST EXPENSE	<u>141,631.25</u>
	\$ 441,631.25

TOTAL DISBURSEMENTS \$ 441,631.25

CASH

CASH IN BANK	\$ 157,754.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,543.51
INVESTMENTS - RELIANCE BANK	<u>321,761.82</u>
	\$ 584,060.14

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 584,060.14

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 91,111.30  
INVESTMENTS 273.50  
\$ 91,384.80  
CASH BALANCE, DECEMBER 1, 2016 \$ 91,384.80

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 22,613.94  
INTEREST INCOME 20.49  
\$ 22,634.43  
TOTAL RECEIPTS \$ 22,634.43  
TOTAL CASH AVAILABLE \$ 114,019.23

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 53,130.13  
\$ 53,130.13  
TOTAL DISBURSEMENTS \$ 53,130.13

CASH  
CASH IN BANK \$ 60,615.60  
INVESTMENTS 273.50  
\$ 60,889.10  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 60,889.10

<u>CASH</u>	
CASH IN BANK	\$ 112,361.93
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,902.12
INVESTMENTS - RELIANCE BANK	<u>29,239.07</u>
	\$ 166,469.11
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 166,469.11

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,451.45
INTEREST INCOME	<u>60.12</u>
	\$ 10,511.57
<u>TOTAL RECEIPTS</u>	\$ <u>10,511.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 176,980.68

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

<u>CASH</u>	
CASH IN BANK	\$ 122,854.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,908.69
INVESTMENTS - RELIANCE BANK	<u>29,251.09</u>
	\$ 176,980.68
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ 176,980.68

CASH

CASH IN BANK	\$ 1,261,342.11	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,668.15	
INVESTMENTS - RELIANCE BANK	22,973.56	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,446.90	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 1,891,446.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 101,205.80	
INTEREST INCOME	<u>457.62</u>	
	\$ 101,663.42	

<u>TOTAL RECEIPTS</u>		\$ <u>101,663.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,993,110.32

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ 2,328.00	
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>	
	\$ 202,328.00	

<u>TOTAL DISBURSEMENTS</u>		\$ 202,328.00
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CASH

CASH IN BANK	\$ 1,160,612.25	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,723.99	
INVESTMENTS - RELIANCE BANK	22,983.00	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,790,782.32	

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>1,790,782.32</u>
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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	36,351.87
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,451.08
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,124.26

CASH BALANCE, DECEMBER 1, 2016 \$ 78,124.26

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	12,597.46
INTEREST INCOME		<u>19.83</u>
	\$	12,617.29
<u>TOTAL RECEIPTS</u>	\$	<u>12,617.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>90,741.55</u>

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

<u>CASH</u>		
CASH IN BANK	\$	48,965.88
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,454.36
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	90,741.55
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$	<u>90,741.55</u>

<u>CASH</u>	
CASH IN BANK	\$ 36,134.85
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 37,456.16
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 37,456.16

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 17,916.19
INTEREST INCOME	<u>18.28</u>
	\$ 17,934.47
<u>TOTAL RECEIPTS</u>	\$ <u>17,934.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 55,390.63

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

<u>CASH</u>	
CASH IN BANK	\$ 54,069.32
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 55,390.63
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ 55,390.63

CASH

CASH IN BANK	\$	45,149.33	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		31,353.23	
INVESTMENTS - RELIANCE BANK		119,044.73	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	235,689.90	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 235,689.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	24,332.21	
INTEREST INCOME		<u>82.27</u>	
	\$	24,414.48	

<u>TOTAL RECEIPTS</u>	\$		<u>24,414.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>260,104.38</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	69,505.04	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		31,363.08	
INVESTMENTS - RELIANCE BANK		119,093.65	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	260,104.38	

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$		<u>260,104.38</u>
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CASH

CASH IN BANK	\$	144,742.71	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,353.23	
INVESTMENTS - RELIANCE BANK		30,074.45	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	284,342.77	

CASH BALANCE, DECEMBER 1, 2016 \$ 284,342.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,016.29	
INTEREST INCOME		<u>72.85</u>	
	\$	5,089.14	

TOTAL RECEIPTS \$ 5,089.14

TOTAL CASH AVAILABLE \$ 289,431.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	149,809.64	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,363.08	
INVESTMENTS - RELIANCE BANK		30,086.81	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	289,431.91	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 289,431.91

CASH

CASH IN BANK	\$ 721,551.34
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,890,313.69

CASH BALANCE, DECEMBER 1, 2016 \$ 3,890,313.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 86,689.26
INTEREST INCOME	<u>273.32</u>
	\$ 86,962.58

TOTAL RECEIPTS \$ 86,962.58

TOTAL CASH AVAILABLE \$ 3,977,276.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 808,513.92
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,977,276.27

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 3,977,276.27

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 185,260.56	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,148.92</u>	
	\$ 245,409.48	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 245,409.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,509.95	
INTEREST INCOME	<u>103.10</u>	
	\$ 46,613.05	

<u>TOTAL RECEIPTS</u>		\$ <u>46,613.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>292,022.53</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 231,848.89	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,173.64</u>	
	\$ 292,022.53	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>292,022.53</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,211.23
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>
	\$	113,618.10
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 113,618.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.81</u>
	\$	9.81
<u>TOTAL RECEIPTS</u>		\$ <u>9.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 113,627.91
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	28,221.04
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>
	\$	113,627.91
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>113,627.91</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	121,909.83
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>
	\$	199,552.44
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$	199,552.44

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,556.31
INTEREST INCOME		<u>18.06</u>
	\$	14,574.37
<u>TOTAL RECEIPTS</u>	\$	<u>14,574.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>214,126.81</u>

<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	60,000.00
INTEREST		<u>19,114.37</u>
	\$	79,114.37
<u>TOTAL DISBURSEMENTS</u>	\$	79,114.37

<u>CASH</u>		
CASH IN BANK	\$	57,369.83
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>
	\$	135,012.44
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$	<u>135,012.44</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2016</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

CASH

CASH IN BANK	\$ 290,275.11
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>
	\$ 384,025.11

CASH BALANCE, DECEMBER 1, 2016 \$ 384,025.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>55.25</u>
	\$ 55.25

TOTAL RECEIPTS \$ 55.25  
TOTAL CASH AVAILABLE \$ 384,080.36

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 163,430.36
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>
	\$ 257,180.36

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 257,180.36

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 750,858.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,608.54
INVESTMENTS - RELIANCE BANK	<u>367,576.73</u>
	\$ 1,202,043.46

CASH BALANCE, DECEMBER 1, 2016 \$ 1,202,043.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>255.71</u>
	\$ 255.71

TOTAL RECEIPTS \$ 255.71

TOTAL CASH AVAILABLE \$ 1,202,299.17

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 335,000.00
INTEREST EXPENSE	<u>176,075.00</u>
	\$ 511,075.00

TOTAL DISBURSEMENTS \$ 511,075.00

CASH

CASH IN BANK	\$ 89,814.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,681.96
INVESTMENTS - RELIANCE BANK	<u>367,727.79</u>
	\$ 691,224.17

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 691,224.17

CASH

CASH IN BANK	\$ 1,117,945.68	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,615.84	
INVESTMENTS - RELIANCE BANK	73,097.66	
INVESTMENTS - BANK OF BELL CD	162,500.00	
INVESTMENTS - REGIONS CD	162,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>	
	\$ 1,869,372.26	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 1,869,372.26

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,151.50	
INTEREST INCOME	<u>167.45</u>	
	\$ 94,318.95	
<u>TOTAL RECEIPTS</u>		\$ <u>94,318.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,963,691.21</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 795,000.00	
INTEREST EXPENSE	<u>106,191.25</u>	
	\$ 901,191.25	
<u>TOTAL DISBURSEMENTS</u>		\$ 901,191.25

CASH

CASH IN BANK	\$ 110,914.99	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	277,703.09	
INVESTMENTS - RELIANCE BANK	173,168.80	
INVESTMENTS - BANK OF BELL CD	162,500.00	
INVESTMENTS - REGIONS CD	162,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>	
	\$ 1,062,499.96	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>1,062,499.96</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 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, DECEMBER 31, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	23,276.00
CASH IN BANK-REWARD FUND		3,763.39
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,096.45

CASH BALANCE, DECEMBER 1, 2016 \$ 28,096.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.27
DONATIONS		<u>4,000.00</u>
	\$	4,009.27

TOTAL RECEIPTS \$ 4,009.27

TOTAL CASH AVAILABLE \$ 32,105.72

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>4,000.00</u>
	\$	4,000.00

TOTAL DISBURSEMENTS \$ 4,000.00

CASH

CASH IN BANK	\$	23,283.96
CASH IN BANK-REWARD FUND		3,764.70
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,105.72

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 28,105.72

NARCOTICS

72

CASH

CASH IN BANK	\$	2,271.94	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		3,645.96	
CASH IN BANK-EVIDENCE SEIZED		34,831.32	
CASH IN BANK-FEDERAL AWARDED		3,372.27	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	51,753.91	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 51,753.91

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	111,764.25	
STATE SEIZURES-FORFEITURES		14,980.00	
INTEREST INCOME		<u>48.40</u>	
	\$	126,792.65	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>126,792.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>178,546.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	2,284.85	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		18,627.92	
CASH IN BANK-EVIDENCE SEIZED		34,831.32	
CASH IN BANK-FEDERAL AWARDED		115,170.05	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	178,546.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$		\$ <u>178,546.56</u>

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.35	
INVESTMENTS		<u>0.00</u>	
	\$	180.35	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 180.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.06</u>	
	\$	0.06	
<u>TOTAL RECEIPTS</u>			\$ <u>0.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.41	
INVESTMENTS		<u>0.00</u>	
	\$	180.41	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>180.41</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 22,779.37
INVESTMENTS	<u>266.28</u>
	\$ 23,045.65
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 23,045.65
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,581.72
INTEREST INCOME	10.43
INTERFUND OPERATING TRANSFER	<u>8,145.89</u>
	\$ 9,738.04
<u>TOTAL RECEIPTS</u>	\$ <u>9,738.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>32,783.69</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,663.29</u>
	\$ 1,663.29
<u>TOTAL DISBURSEMENTS</u>	\$ 1,663.29
<u>CASH</u>	
CASH IN BANK	\$ 30,854.12
INVESTMENTS	<u>266.28</u>
	\$ 31,120.40
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>31,120.40</u>

CASH

CASH IN BANK	\$	61,536.11	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,676.60	
INVESTMENTS - RELIANCE BANK		59,522.37	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,763.59	

CASH BALANCE, DECEMBER 1, 2016 \$ 174,763.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,623.27	
INTEREST INCOME		<u>51.76</u>	
	\$	4,675.03	

TOTAL RECEIPTS \$ 4,675.03

TOTAL CASH AVAILABLE \$ 179,438.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	66,181.75	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,681.53	
INVESTMENTS - RELIANCE BANK		59,546.83	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	179,438.62	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 179,438.62

CASH  
CASH IN BANK \$ 474,924.97  
CASH IN BANK-UMB 2,177,312.23  
INVESTMENTS 0.00  
\$ 2,652,237.20  
CASH BALANCE, DECEMBER 1, 2016 \$ 2,652,237.20

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 42,519.08  
INTEREST INCOME 174.98  
\$ 42,694.06  
TOTAL RECEIPTS \$ 42,694.06  
TOTAL CASH AVAILABLE \$ 2,694,931.26

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 517,619.03  
CASH IN BANK-UMB 2,177,312.23  
INVESTMENTS 0.00  
\$ 2,694,931.26  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 2,694,931.26

CASH

CASH IN BANK	\$	26,303.22
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,360.86
INVESTMENTS - RELIANCE BANK		<u>31,745.25</u>
	\$	66,674.21

CASH BALANCE, DECEMBER 1, 2016 \$ 66,674.21

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,505.14
INTEREST INCOME		<u>27.45</u>
	\$	8,532.59

TOTAL RECEIPTS \$ 8,532.59

TOTAL CASH AVAILABLE \$ 75,206.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	34,820.13
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,363.49
INVESTMENTS - RELIANCE BANK		<u>31,758.30</u>
	\$	75,206.80

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 75,206.80

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,698.50	
INVESTMENTS		<u>0.00</u>	
	\$	63,698.50	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 63,698.50
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	41.22	
INTEREST INCOME		<u>21.55</u>	
	\$	62.77	
<u>TOTAL RECEIPTS</u>			\$ <u>62.77</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,761.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,761.27	
INVESTMENTS		<u>0.00</u>	
	\$	63,761.27	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>63,761.27</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 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, DECEMBER 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 011117  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/16

SYS TIME 10:13

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$972,039.73	\$282,417.04	\$1,254,456.77
PARKS PROJECT FUND	\$36,177.99	\$89,641.73	\$125,819.72
INSURANCE FUND	\$47,019.74	\$ .00	\$47,019.74
LIBRARY	\$694,741.56	\$137,900.26	\$832,641.82
PAYROLL ACCOUNT	\$43,307.22	\$ .00	\$43,307.22
PLAYGROUND AND RECREATION	\$416,724.23	\$919,397.65	\$1,336,121.88
RETIREMENT FUND	\$595,336.19	\$ .00	\$595,336.19
MOTOR FUEL TAX FUND	\$558,250.31	\$2,642.61	\$560,892.92
FOUNTAIN FUND	\$6,272.07	\$ .00	\$6,272.07
TORT LIABILITY FUND	\$407,707.45	\$200,123.70	\$607,831.15
WALNUT HILL FUTURE CARE FUN	\$2,230.56	\$229,139.55	\$231,370.11
SEWER OPERATION & MAINTENAN	\$480,704.32	\$1,804,874.22	\$2,285,578.54
SEWER REPAIR & REPLACEMENT	\$244,287.39	\$588,897.46	\$833,184.85
SEWER CONSTRUCTION FUND	\$271,085.45	\$372,256.23	\$643,341.68
SEWER BOND AND INTEREST FUN	\$86,278.04	\$940,514.52	\$1,026,792.56
SPECIAL SERVICE AREA	\$75,937.14	\$91,623.69	\$167,560.83
WORKING CASH FUND	\$79,698.77	\$295,034.53	\$374,733.30
LIBRARY - GIFT ENDOWMENT	\$8,234.01	\$21,943.37	\$30,177.38
TIF 3 (CITY OF BELLEVILLE)	\$4,128,059.61	\$3,031,691.43	\$7,159,751.04
CAPITAL PROJECTS FUND	\$10,145.86	\$ .00	\$10,145.86
BELLEVILLE ILLINOIS TOURISM	\$73,516.94	\$ .02	\$73,516.96
2015 PD PROJECT CONSTRUCTIO	\$97,018.72	\$3,283,741.89	\$3,380,760.61
2015 PD PROJECT DEBT SERVIC	\$157,754.81	\$426,305.33	\$584,060.14
TIF 8 (DOWNTOWN SOUTH)	\$60,615.60	\$273.50	\$60,889.10
TIF 9 (SOUTHWINDS ESTATE)	\$122,854.91	\$54,125.77	\$176,980.68
TIF 10 (LOWER RICHLAND CREE	\$1,160,612.25	\$630,170.07	\$1,790,782.32
TIF 11 (INDUSTRIAL JOB RECO	\$48,965.88	\$41,775.67	\$90,741.55
TIF 12 (SHERMAN STREET)	\$54,069.32	\$1,321.31	\$55,390.63
TIF 13 (DRAKE ROAD)	\$69,505.04	\$190,599.34	\$260,104.38
TIF 14 (ROUTE 15 EAST)	\$149,809.64	\$139,622.27	\$289,431.91
TIF 15 (CARLYLE GREENMOUNT)	\$3,977,276.27	\$ .00	\$3,977,276.27
TIF 16 (ROUTE 15 WEST CORRI	\$231,848.89	\$60,173.64	\$292,022.53
SPECIAL SERVICE AREA RESERV	\$28,221.04	\$85,406.87	\$113,627.91

SYS DATE 011117  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/16

SYS TIME 10:13

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$57,369.83	\$77,642.61	\$135,012.44
2011 TIF BONDS I & S	\$163,430.36	\$93,750.00	\$257,180.36
2014 PD PROJECT DEBT SERVIC	\$89,814.42	\$601,409.75	\$691,224.17
2011 Bond Fund I & S	\$110,914.99	\$951,584.97	\$1,062,499.96
POLICE TRUST	\$27,048.66	\$1,057.06	\$28,105.72
NARCOTICS	\$177,225.25	\$1,321.31	\$178,546.56
LOCAL LAW ENFORCEMENT BLOCK	\$180.41	\$ .00	\$180.41
TIF 17 (EAST MAIN STREET )	\$30,854.12	\$266.28	\$31,120.40
TIF 18 (SCHEEL STREET)	\$66,181.75	\$113,256.87	\$179,438.62
TIF 19 (FRANK SCOTT PARKWAY	\$2,694,931.26	\$ .00	\$2,694,931.26
TIF 20 - RT. 15 / S. GREEN	\$34,820.13	\$40,386.67	\$75,206.80
TIF 21 - BELLE VALLEY / PHA	\$63,761.27	\$ .00	\$63,761.27
Totals	<u>\$18,912,839.40</u>	<u>\$15,802,289.19</u>	<u>\$34,715,128.59</u>



## Response to Planning & Zoning Comments

**TO: City of Belleville, Attn: Mathew Chandler, Planner & GIS Coordinator**

**FROM: EWR Architects, Inc. Brian Wheeler, Project Manager**

**DATE: December 30, 2016**

**RE: Althoff Catholic High School Athletic Complex**

**EWR Job # 215149**

**Comments from the City of Belleville Planning and Zoning Department:**

- 1) Per section 162.392 of the Zoning Code, no fence above six feet tall shall be erected. A Bulk Variance will be required to erect any and all fences above six feet tall.

**All fence will be 6'-0" or shorter with the exception of one area. The outfield fence for the baseball field is to be 8'-0" high due to a safety issue. There is a retaining wall and fairly steep slope directly outside the perimeter of the baseball fence. In order to protect the student athletes the school has requested this fence be taller in attempt to reduce risk of a player unintentionally toppling over while tracking a fly ball.**

- 2) Please include one (1) additional bollard in the rear of the dumpster enclosure to satisfy the requirement of three (3) three (3') foot bollards in the rear of any dumpster enclosures per section 162.504.

**The additional bollard is to be included in the design and construction. See update attached, A1.1.**

- 3) This project will result in the loss of forty eight (48) parking spaces. Parking is often a sensitive issue, please be prepared to address the loss of parking spaces and any plan to address the issue at the Planning Commission Meeting.

**EWR Architects will be present at the upcoming meeting on January 4, 2017 and can answer questions as needed.**



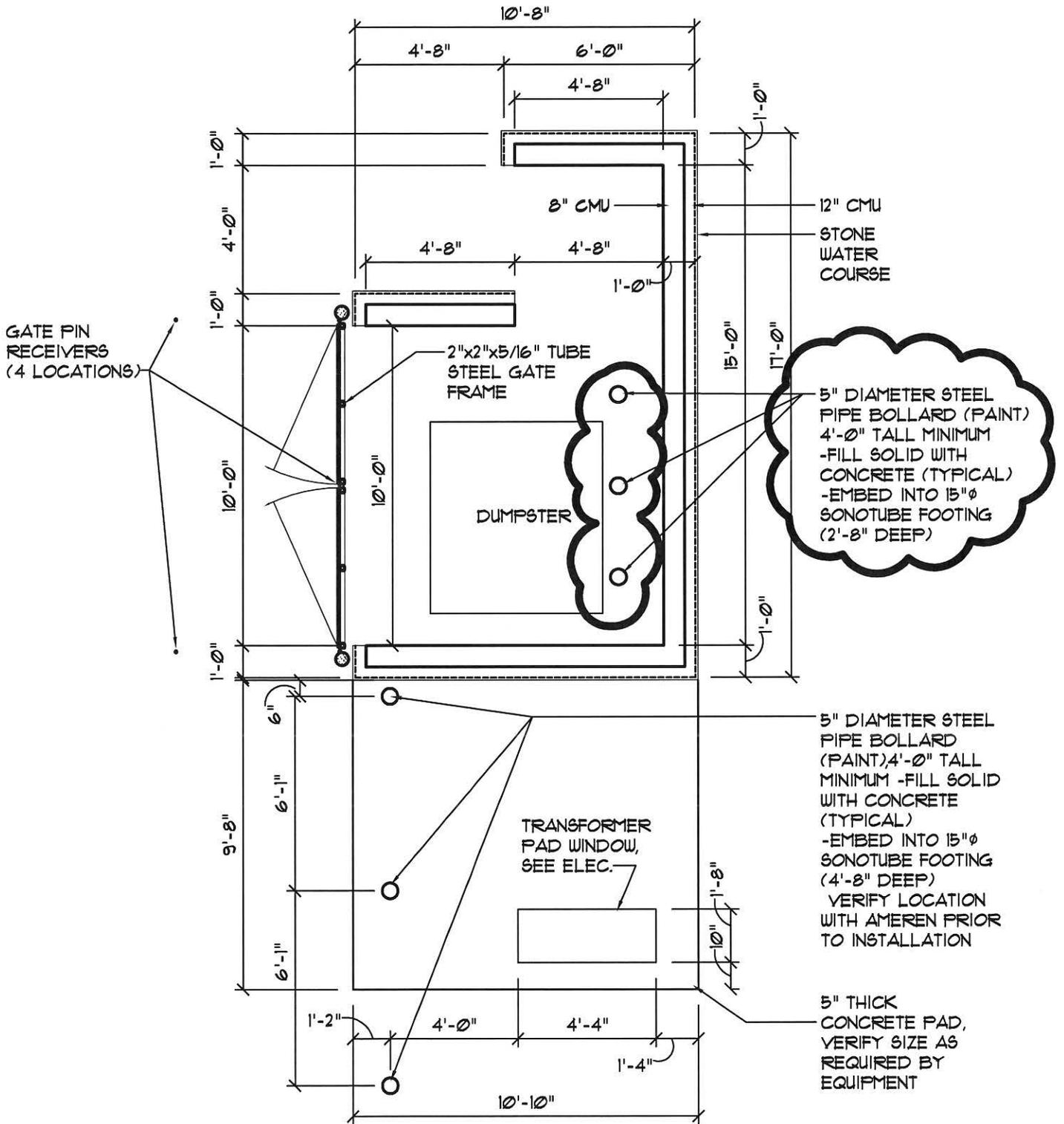
Architecture • Interiors • Planning

**Comments from the Belleville Fire Department:**

1. Bleachers & Grandstands shall be constructed, inspected, and maintained I.A.W. ICC 300 {IFC 1025.1.1}

**Requirement has been noted on drawing and will be included in corresponding specifications for construction.  
See update attached A8.0.**

END OF DOCUMENT



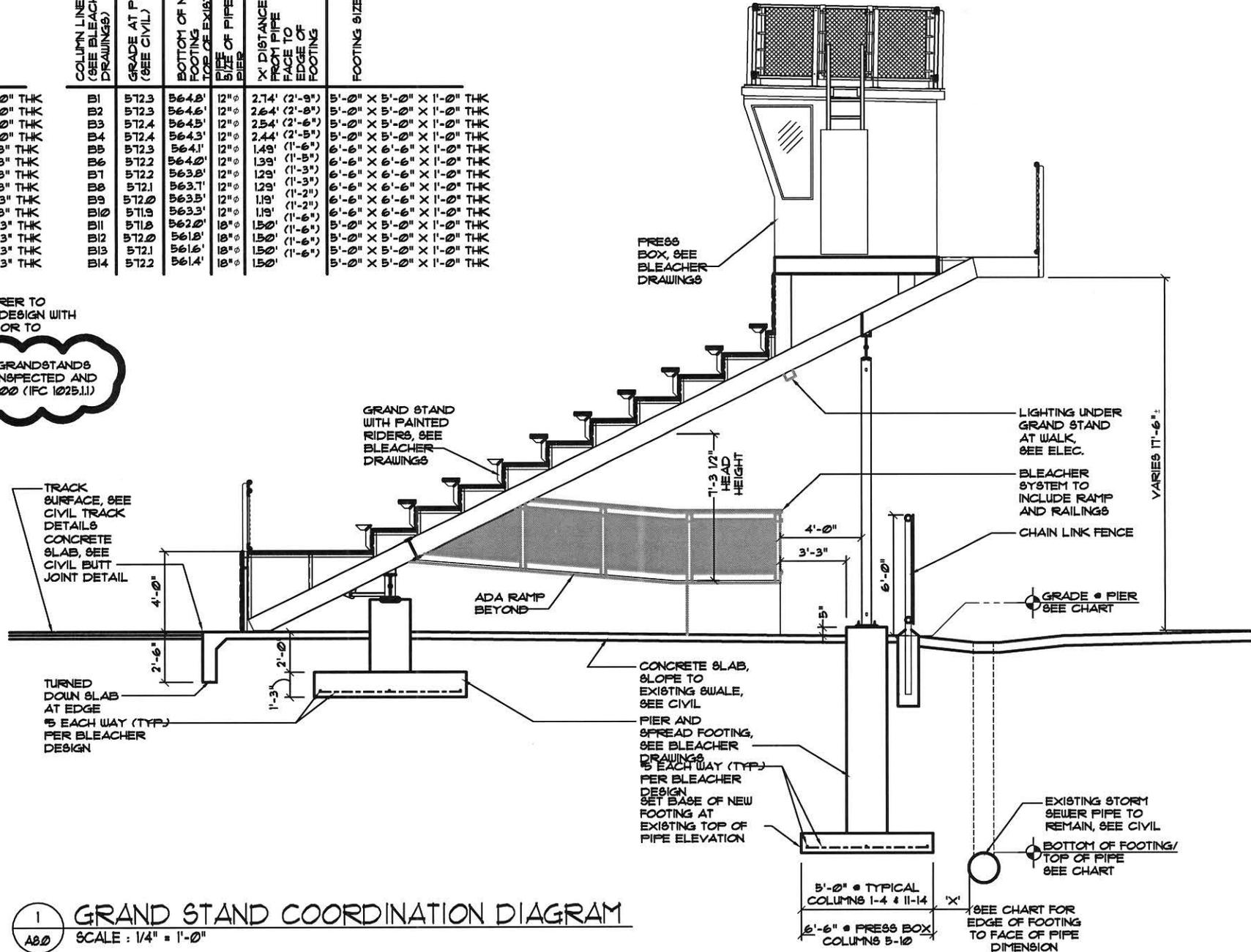
1 DUMPSTER ENCLOSURE PLAN  
 SCALE : 1/4" = 1'-0"

SEE SHEET 3 OF BLEACHER DRAWINGS FOR PLAN WITH CORRESPONDING COLUMN IDENTIFICATION

COLUMN LINE (SEE BLEACHER DRAWINGS)	FOOTING SIZE	COLUMN LINE (SEE BLEACHER DRAWINGS)	GRADE AT PIER (SEE CIVIL)	BOTTOM OF NEW FOOTING TOP OF EXISTING PIPE SIZE OF PIPE AT PIER	X' DISTANCE FROM PIPE FACE TO EDGE OF FOOTING	FOOTING SIZE
A1	6'-6" X 6'-6" X 1'-0"	B1	572.3	564.0	2.74	571.0
A2	6'-6" X 6'-6" X 1'-0"	B2	572.3	564.0	2.74	571.0
A3	6'-6" X 6'-6" X 1'-0"	B3	572.4	564.0	2.54	571.0
A4	6'-6" X 6'-6" X 1'-0"	B4	572.4	564.0	2.44	571.0
A5	7'-6" X 7'-6" X 1'-3"	B5	572.3	564.1	1.40	571.0
A6	7'-6" X 7'-6" X 1'-3"	B6	572.2	564.0	1.30	571.0
A7	7'-6" X 7'-6" X 1'-3"	B7	572.2	563.8	1.20	571.0
A8	7'-6" X 7'-6" X 1'-3"	B8	572.1	563.7	1.20	571.0
A9	7'-6" X 7'-6" X 1'-3"	B9	572.0	563.5	1.10	571.0
A10	7'-6" X 7'-6" X 1'-3"	B10	571.9	563.3	1.10	571.0
A11	6'-6" X 6'-6" X 1'-3"	B11	571.8	562.0	1.00	571.0
A12	6'-6" X 6'-6" X 1'-3"	B12	572.0	561.8	1.00	571.0
A13	6'-6" X 6'-6" X 1'-3"	B13	572.1	561.6	1.00	571.0
A14	6'-6" X 6'-6" X 1'-3"	B14	572.2	561.4	1.00	571.0

BLEACHER MANUFACTURER TO COORDINATE FOOTING DESIGN WITH BLEACHER DESIGN PRIOR TO FABRICATION

ALL BLEACHERS AND GRANDSTANDS TO BE CONSTRUCTED, INSPECTED AND MAINTAINED I.A.W. ICC 300 (IFC 1025.1.1)



1 GRAND STAND COORDINATION DIAGRAM  
A80 SCALE: 1/4" = 1'-0"



## ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

**Meeting Date:** January 4, 2017

**To:** Planning Commission

**From:** Mathew Chandler, Planner & GIS Coordinator

**Subject :** Althoff Catholic High School Athletic Complex: Site Plan and Elevations

**Action Requested:** EWR Architects, on behalf of Althoff Catholic High School, is requesting a recommendation by Planning Commission to City Council regarding the above-referenced Site Plan.

**Property Description :** The subject site, Parcel #08-07.0-400-002, is a 33 acre parcel located at the intersection of Frank Scott Parkway West and West Main Street. It is the current site of Althoff Catholic High School.

**Current Zoning :** A-2 Two-Family Residence District



**Existing  
Roadway  
Access:**

The subject site is located at the intersection of Frank Scott Parkway West and West Main Street. Parking for the property is located on-site via a curb cuts on both Frank Scott West and West Main Street.

**Surrounding  
Zoning & Land  
Uses:**

To the north are C-2 Heavy Commercial District parcels and one A-1 Single Family District-zoned parcel. To the north west are C-3 Commercial District and C-1 Light Commercial District-zoned properties. the parcels to the east are zoned C-1 Light Commercial District, parcels to the south are C-2 Heavy Commercial District-zoned parcels. The properties to the west consist of A-1 Single Family Residence District and C-2 Heavy Commercial District-zoned parcels.



**Comprehensive  
Plan:**

The Future Land Use Map designates this area as Major Public/Institutional use.

**Analysis:**

The Petitioners propose to complete major upgrades to the Althoff Catholic High School athletic facilities including updated athletic fields for track and field, soccer, football, softball, baseball and other general and athletic use. These updates will include new bleachers with a press box totaling thirty one (31) feet in height, new dugouts consisting of a masonry and EIFS materials, new vinyl coated and wrought iron decorative fencing, the addition of a batting cage, flag pole, lighting, landscape, and refuse disposal improvements. The petitioners propose to build a new 2,448 square feet restroom/concessions/storage building and two ticket booths at 110 gross square feet, all buildings will consist of masonry and EIFS materials with metal fascia and will be 8 foot 2 inches (8'-2") at their highest point.

This project will result in the loss of forty eight (48) parking spaces, reducing the number of available parking spaces from three hundred thirty eight (338) to two hundred ninety three (293). Section 162.456 of our Zoning Code requires one (1) parking space for every four (4) students over sixteen (16) years old that the building is designed to accommodate, plus employee parking.

**Staff**

**Recommendation:** Based on the overall quality of the proposed Site Plan, Landscape Plan and Architectural Elevations, staff recommends approval with the conditions:

1. That the applicant seek a Bulk Variance to allow for the fencing over six (6) feet tall per Ordinance Section 162.392.
2. The addition of one (1) additional bollard in the rear of the dumpster enclosure to satisfy the requirement of three (3) three (3) foot bollards in the rear of all refuse enclosures per section 162.504.
3. Satisfaction of all additional requirement and comments by other City department.

**Voting Options:** The Planning Commission has the following options when considering a Site Plan application:

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

**City Council** Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be scheduled for City Council action on January 17, 2017

**Attachments:** Application  
Site Plan  
Elevations  
Additional Background Plans



ARCHITECTURE  
INTERIORS  
PLANNING

391 Frank Scott Pkwy East  
Fairview Heights, Illinois 62208  
Phone: (618) 236-2000

# ALTHOFF CATHOLIC HIGH SCHOOL ATHLETIC COMPLEX 5401 W. MAIN STREET BELLEVILLE, ILLINOIS 62226

DATE: \_\_\_\_\_

Expires: 11-30-2018

Signature \_\_\_\_\_

EWR Architects, Inc.  
Firm License No. 184-000222

## CONSULTANTS CIVIL & LAND SURVEY

TWM, INC.  
4940 OLD COLLINSVILLE RD  
SWANSEA, IL 62226  
(618) 624-4488

## ELECTRICAL

JOSEPH KENT DEATON, INC.  
300 BILTMORE DR. STE 352  
FENTON, MO 63026  
(636) 343-4774

## DRAWING INDEX

- COVER SHEET
- CIVIL**
- C-100 EXISTING TOPOGRAPHY
  - C-101 DEMOLITION PLAN
  - C-200 OVERALL SITE PLAN
  - C-201 TRACK SITE PLAN 1
  - C-202 TRACK SITE PLAN 2
  - C-203 TRACK SITE PLAN 3
  - C-204 TRACK SITE PLAN 4
  - C-205 TRACK SITE PLAN 5
  - C-206 TRACK SITE PLAN 6
  - C-207 TRACK SITE PLAN 7
  - C-208 TRACK PLAN
  - C-209 SOFTBALL FIELD PLAN
  - C-210 BASEBALL FIELD PLAN
  - C-300 OVERALL GRADING PLAN
  - C-301 SPOT ELEVATIONS, FB
  - C-302 SPOT ELEVATIONS, BB
  - C-303 SPOT ELEVATIONS, SB
  - C-400 UTILITY PLAN
  - C-401 STORM SEWER
  - C-500 TRACK DETAILS
  - C-501 TRACK DETAILS
  - C-502 TRACK DETAILS
  - C-503 SEDIMENT CONTROL
  - C-504 SANITARY SEWER
  - C-505 STORM SEWER
  - C-506 WATER DETAILS
  - C-507 PAVEMENT DETAILS
  - C-508 MISC. DETAILS
  - C-509 ACCESSIBLE DETAILS
  - C-510 SOFTBALL FIELD PLAN
  - C-511 BASEBALL FIELD PLAN

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## GEOTECHNICAL

SCI ENGINEERING, INC.  
650 PIERCE BLVD  
O'FALLON, IL 62269  
(618) 624-6969

## MECH. & PLUMB.

TOTAL SYSTEM DESIGN  
11 NORTH 32ND STREET  
BELLEVILLE, IL 62226  
(618) 235-7172

## ARCHITECTURAL

- A0.0 SCHEDULES, TYP. DETAILS
- A0.1 BASE BID 'A' SITE PLAN
- A0.2 BASE BID 'C' SITE PLAN
- A0.3 BASE BID 'D' SITE PLAN
- A0.4 OVERALL SITE PLAN
- A1.0 ENTRY/TICKET BOOTH
- S1.1 STRUCTURAL GEN. NOTES
- S2.1 STRUCTURAL PLANS/SECTIONS
- A1.1 DUMPSTER ENCLOSURE
- A1.2 DUGOUT PLAN & ELEV.
- A1.3 RR BLDG FOUNDATION PLAN
- A1.4 RR BLDG FLOOR PLAN
- A2.0 RR BLDG ELEVATIONS
- A3.0 RR BLDG INT. ELEV.
- A4.0 RR BLDG REF CLNG PLAN
- A4.1 RR BLDG ROOF FRAMING
- A6.0 RR BLDG WALL SECTIONS
- A6.1 TICKET BOOTH WALL SEC.
- A6.2 DUGOUT WALL SECTIONS
- A7.0 SECTION DETAILS
- A8.0 MISC. DETAILS

## MECH. & PLUMBING

- M-1 RR BLDG HVAC FLOOR PLAN
- M-2 TICKET BOOTH H&V PLAN
- P-1 PLUMBING FLOOR PLAN
- P-2 PLUMB. ISOMETRIC/SCHEDULE

## ELECTRICAL

- E-001 SCHEDULES
- E-101 ELEC. DEMOLITION PLAN
- E-102 ELECTRICAL SITE PLAN
- E-103 BUILDINGS LIGHT/POWER PLAN

## BLEACHERS

- 1 HOME SIDE AT PRESSBOX
- 2 HOME SIDE SIDE VIEW
- 3 HOME SIDE LAYOUT
- 4 PRESSBOX DETAILS
- 5 VISITOR SIDE
- 5A BASEBALL & SOFTBALL

## ABBREVIATIONS

ADJ	ADJACENT	ID	INSIDE DIAMETER
APF	ABOVE FINISH FLOOR	INSUL	INSULATION
AGG	AGGREGATE	INT	INTERIOR
ALT	ALTERNATE	JT	JOINT
ALUM	ALUMINUM	LF	LINEAL FEET
ANOD	ANODIZED	LAM	LAMINATED
APC	ACOUSTICAL PANEL CEILING	LAV	LAVATORY
APPROX	APPROXIMATE	MAX	MAXIMUM
AS	ALUMINUM STOREFRONT	MECH	MECHANICAL
ASPH	ASPHALT	MEZZ	MEZZANINE
BD	BOARD	MFR	MANUFACTURER
BOC	BOTTOM OF CONCRETE	MIN	MINIMUM
BOF	BOTTOM OF FOOTING	MTL	METAL
BLDG	BUILDING	NIC	NOT IN CONTRACT
BLK	BLOCK	O.C.	ON CENTER
BLKG	BLOCKING	OD	OUTSIDE DIAMETER
BN	BEAM	OFOI	OWNER FURNISHED OWNER INSTALLED
BOOT	BOTTOM	OH	OVERHEAD
BR	BRICK	OPP	OPPOSITE
BRG	BEARING	FB	PIPE BOLLARD
CC	CENTER TO CENTER	FGS	PAINTED GYPSUM BOARD
CF	CUBIC FEET	FL	PLASTIC LAMINATE
CJ	CONTROL JOINT	FERIM	PERIMETER
CMU	CONCRETE MASONRY UNIT	PREFIN	PREFINISHED
CONC	CONCRETE	FSF	POUNDS PER SQUARE FOOT
CONT	CONTINUOUS	FSI	POUNDS PER SQUARE INCH
CMP	CORRUGATED METAL PIPE	PT	PAINT
CT	CERAMIC TILE	PVC	POLYVINYL CHLORIDE
CY	CUBIC YARD	RB	RUBBER BASE
DET	DETAIL	REINF	REINFORCING
DIM	DIMENSION	REQD	REQUIRED
DS	DOWN SPOUT	RESID	RESILIENT
DWG	DRAWING	RF	RESILIENT FLOORING
DWLS	DOUELS	RM	ROOM
EA	EACH	SAN	SANITARY
EJ	EXPANSION JOINT	SC	SEALED CONCRETE
ELEC	ELECTRICAL	SCUD	SOLID CORE WOOD
ELEV	ELEVATION	SF	SQUARE FEET
EQUIP	EQUIPMENT	SIM	SIMILAR
EB	EACH SIDE	STL	STEEL
EU	EACH	STRUC	STRUCTURE (STRUCTURAL)
EUC	ELECTRIC WATER COOLER	SV	SHEET VINYL
EXIST	EXISTING	TBR	TO BE REMOVED
EXP	EXPANSION or EXPOSED	TER	TERRAZZO
EXT	EXTERIOR	TG	TAPED GYPSUM BOARD
FI	FURNISH AND INSTALL	TOC	TOP OF CONCRETE
FIN	FINISH	TO1	TOP OF MASONRY
FL	FLOOR	TOP	TOP OF PAVING
FND	FOUNDATION	TOF	TOP OF STEEL
FIBERGLASS	FIBERGLASS REINFORCED PANELS	TOU	TOP OF WALL
FTG	FOOTINGS	TR	TO REMAIN
FUC	FABRIC WALL COVERING	TS	TUBE STEEL
FV	FIELD VERIFY	TYP	TYPICAL
GAL	GALLON	UNO	UNLESS OTHERWISE NOTED
GALV	GALVANIZED	UR	UNDER
GC	GENERAL CONTRACTOR	USD	UNDER SIDE OF DECK
GFT	GRANITE FLOOR TILE	UTIL	UTILITIES
GL	GLASS	VB	VINYL BASE
GYP	GYPSUM	VCT	VINYL COMPOSITE TILE
H	HIGH	VERT	VERTICAL
HB	HOSE BIBB	W	WIDTH
HT	HOLLOW METAL	W	WIDTH
HPI	HOLLOW METAL INSULATED	WC	WATER CLOSET
HORIZ	HORIZONTAL	WD	WOOD
HT	HEIGHT	WT	WEIGHT

## VICINITY MAP



## CODE DATA

ITEM	REMARKS
Property Zoned	"A2" Two-Family Residential
Building Code	2006 International Building Code
Electrical Code	2005 National Electric Code
Plumbing Code	2014 Illinois State Plumbing Code
Mechanical Code	2006 International Mechanical Code
Fire Code	2006 International Fire Code
Energy Conservation Code	2015 Illinois Energy Conservation Code 2015 International Energy Conservation Code
Accessibility Code	1997 Illinois Accessibility Code/ADA
Municipal Code	Code of Ordinances, City of Belleville, Illinois

No work to existing school building.  
Project includes new football field and track at location of existing.  
New restroom/concession building, ticket booths, bleachers, dugouts  
and plaza to be constructed within existing property.  
Existing baseball and softball fields to be reconfigured

Occupancy Classification, A-5 Assembly	Restroom/Concession	Ticket Booth (2 locations)	Press Box
Type of Construction	VB	VB	VB
Fire Protection System (not suppressed)	N/A	N/A	N/A
Allowable Area - Table 503, Accessory	5,500 sf	5,500 sf	5,500 sf
Allowable Building Height - Table 503	(1 story)	(1 story)	(1 story)
Actual Building Height	12 feet (approximate)	10 feet (approximate)	13 feet (approximate)
Actual Building Area :	2,448 gsf	110 gsf	480 gsf
Total Occupants, Bleacher Seating 2,000 football + 428 ball fields	16 occupants	2 occupants	20 actual occupants + 96 roof deck
Minimum Number of Exits (Required)	1	1	2
Number of Exits (Provided)	2	1	2

## MATERIALS

	EARTH		METAL
	GRANULAR FILL		PLYWOOD
	BRICK		FINISH WOOD
	CONCRETE MASONRY UNIT		ROUGH WOOD
	GLAZING		INSULATION (LOOSE or BATT)
	GYPSUM BOARD		INSULATION (RIGID)

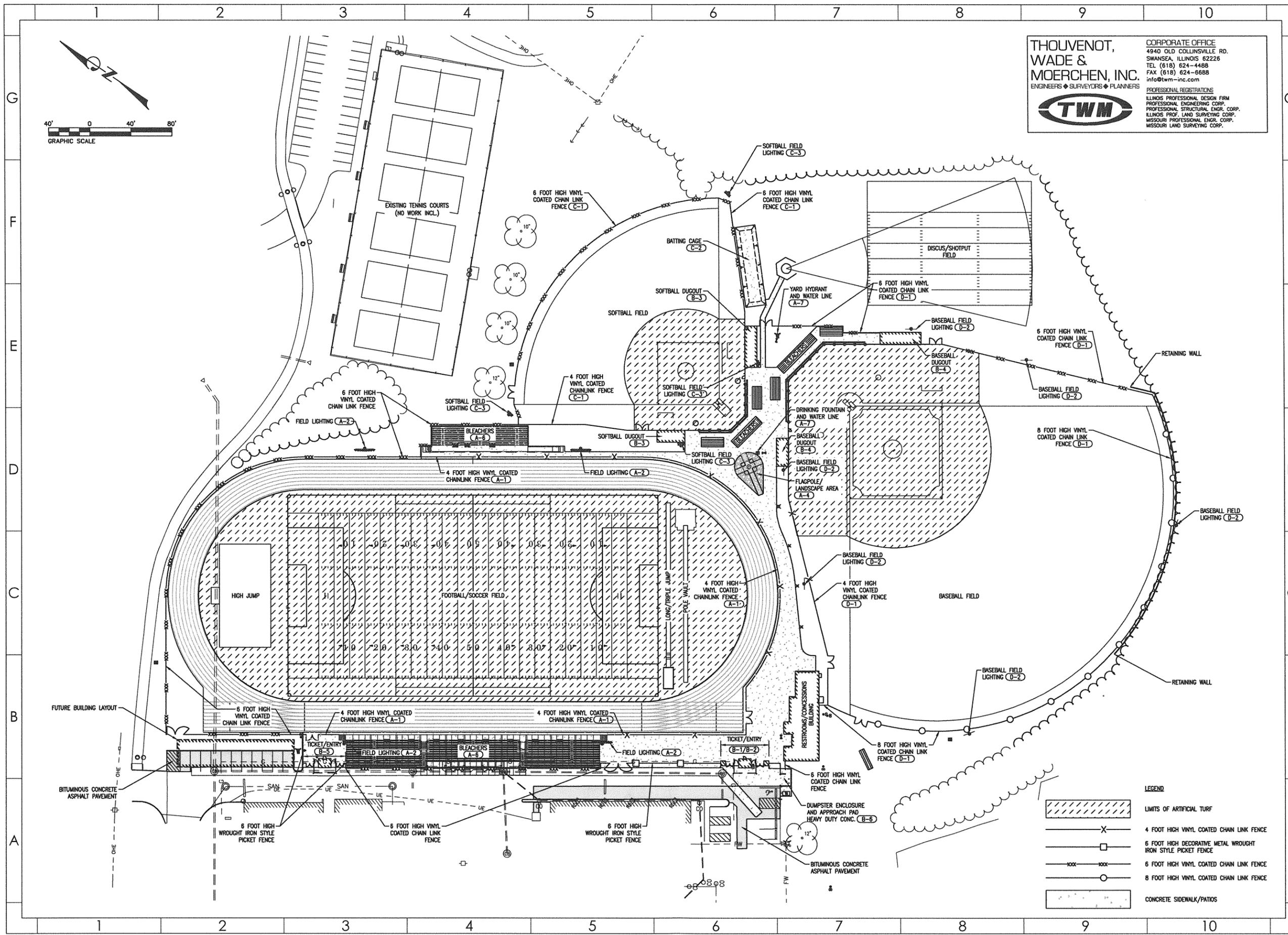
## SYMBOLS

	SECTION NUMBER		SECTION CUT SYMBOL
	SHEET NUMBER		COLUMN GRID DESIGNATION
	DETAIL NUMBER		INTERIOR ELEVATION
	SHEET NUMBER		DETAIL BUBBLE
			KEY NOTE
			NORTH ARROW
			REVISION TRIANGLE
			PARTITION TYPE
			ROOM NAME & NUMBER
			ELEVATION TARGET
			DOOR NUMBER

ALTHOFF CATHOLIC HIGH SCHOOL  
ATHLETIC COMPLEX  
EWR Job #: 215149  
12-16-2016







**THOUVENOT, WADE & MOERCHEN, INC.**  
 ENGINEERS • SURVEYORS • PLANNERS

**TWM**

**CORPORATE OFFICE**  
 4940 OLD COLLINSVILLE RD.  
 SWANSEA, ILLINOIS 62226  
 TEL (618) 624-4488  
 FAX (618) 624-6688  
 info@twm-inc.com

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**EWR ARCHITECTS**  
 ARCHITECTURE  
 INTERIORS  
 PLANNING

391 Frank Scott Parkway East  
 Fairview Heights, Illinois 62208  
 (618) 236-2000  
 www.ewrarchitects.com  
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MARK	DESCRIPTION	DATE

**ALTHOFF CATHOLIC HIGH SCHOOL ATHLETIC COMPLEX**  
 5401 W. MAIN ST.  
 BELLEVILLE, IL 62226

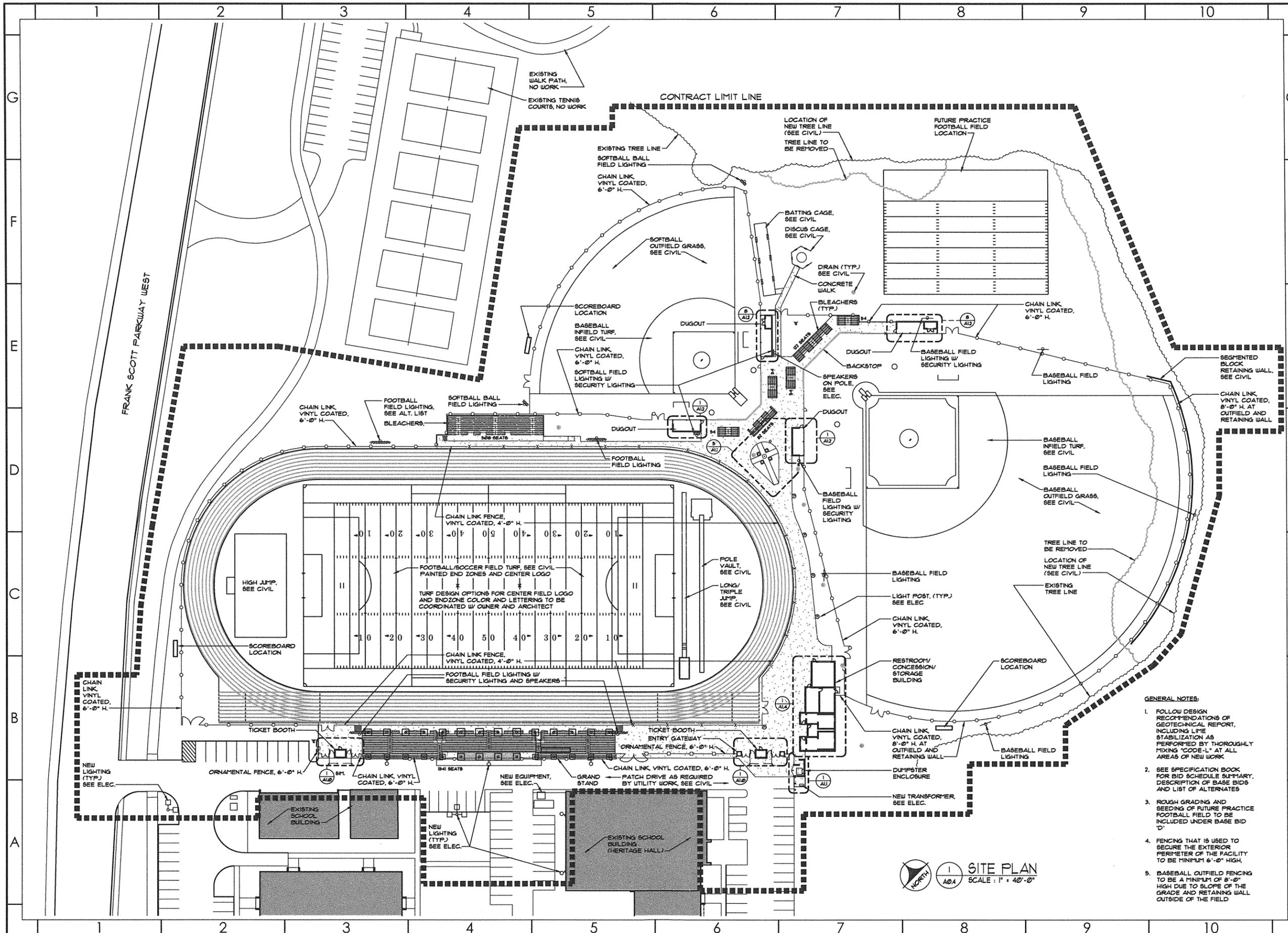
Date:  
 12-16-2016

Sheet Identification  
 OVERALL SITE PLAN  
**C-200**  
 Sheet \_\_\_ of \_\_\_

EWR Job No.  
 215149

**LEGEND**

	LIMITS OF ARTIFICIAL TURF
	4 FOOT HIGH VINYL COATED CHAIN LINK FENCE
	6 FOOT HIGH DECORATIVE METAL WROUGHT IRON STYLE PICKET FENCE
	6 FOOT HIGH VINYL COATED CHAIN LINK FENCE
	8 FOOT HIGH VINYL COATED CHAIN LINK FENCE
	CONCRETE SIDEWALK/PATIO



Expires 11-30-2018  
 EWR Architects, Inc.  
 Professional Design Firm  
 184.000222

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DATE	DESCRIPTION

**ALTHOFF CATHOLIC  
 HIGH SCHOOL  
 ATHLETIC COMPLEX**  
 5401 W. MAIN ST.  
 BELLEVILLE, IL 62226

Date:  
 12-16-2016

Sheet Identification  
 OVERALL  
 SITE PLAN  
**A0.4**  
 Sheet \_\_\_ of \_\_\_

EWR Job No.  
 215149

- GENERAL NOTES:**
1. FOLLOW DESIGN RECOMMENDATIONS OF GEOTECHNICAL REPORT, INCLUDING LIME STABILIZATION AS PERFORMED BY THOROUGHLY MIXING "CODE-L" AT ALL AREAS OF NEW WORK
  2. SEE SPECIFICATION BOOK FOR BID SCHEDULE SUMMARY, DESCRIPTION OF BASE BIDS AND LIST OF ALTERNATES
  3. ROUGH GRADING AND SEEDING OF FUTURE PRACTICE FOOTBALL FIELD TO BE INCLUDED UNDER BASE BID 'D'
  4. FENCING THAT IS USED TO SECURE THE EXTERIOR PERIMETER OF THE FACILITY TO BE MINIMUM 6'-0" HIGH
  5. BASEBALL OUTFIELD FENCING TO BE A MINIMUM OF 8'-0" HIGH DUE TO SLOPE OF THE GRADE AND RETAINING WALL OUTSIDE OF THE FIELD

**SITE PLAN**  
 SCALE: 1" = 40'-0"





MARK	DESCRIPTION	DATE

**ALTHOFF CATHOLIC  
 HIGH SCHOOL  
 ATHLETIC COMPLEX**  
 5401 W. MAIN ST.  
 BELLEVILLE, IL 62226

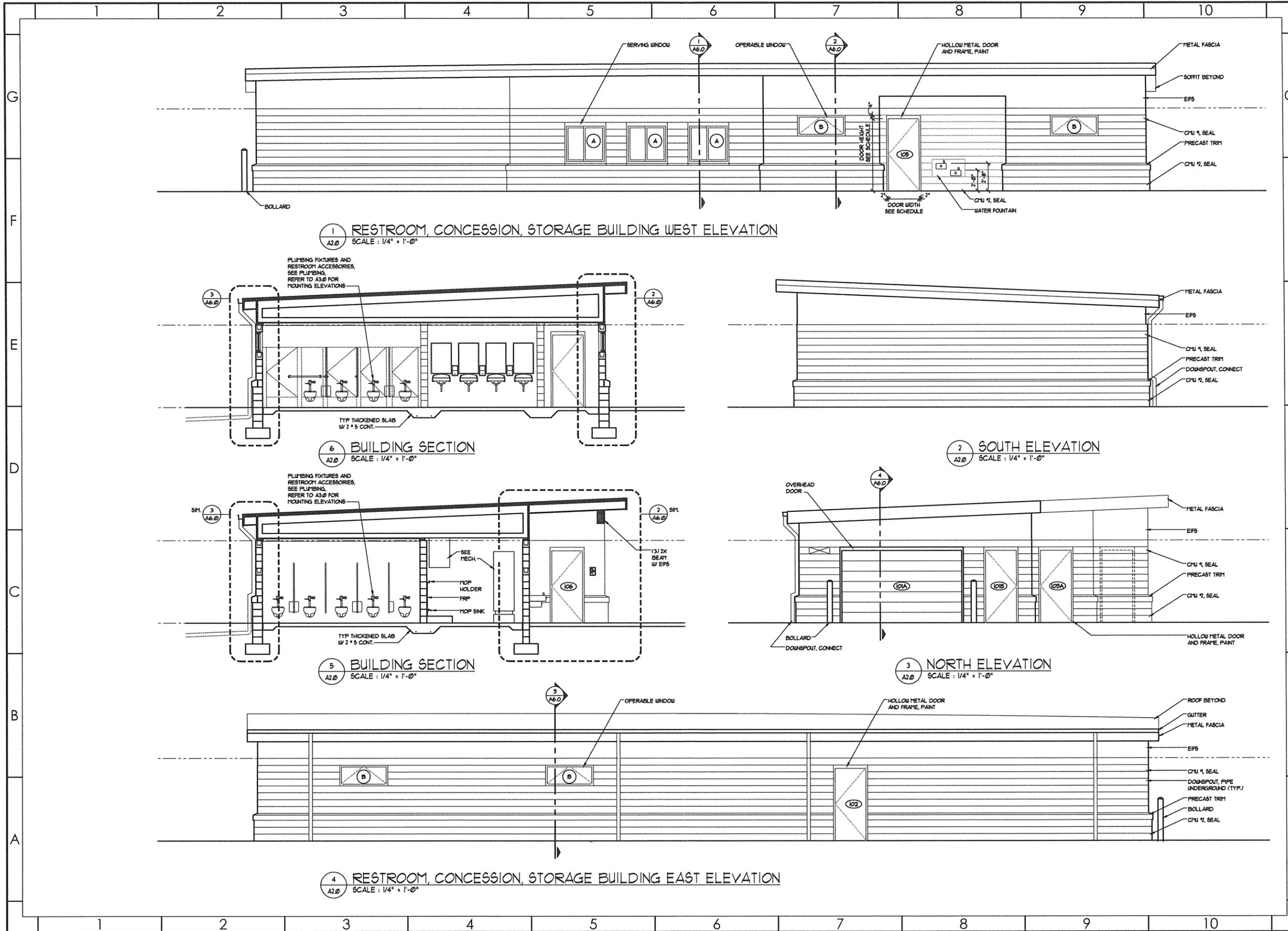
Date:  
 12-16-2016

Sheet Identification  
 RR/CONCESSION  
 ELEVATIONS

**A2.0**

Sheet \_\_\_ of \_\_\_

EWR Job No.  
 215149







  
*Belleville*  
I · L · L · I · N · O · I · S  
*Parks & Recreation*

BELLEVILLE PARKS & RECREATION DEPARTMENT  
510 WEST MAIN STREET  
BELLEVILLE, ILLINOIS 62220-1509  
(618) 233-1416  
FAX: (618) 233-1449

January 4, 2017

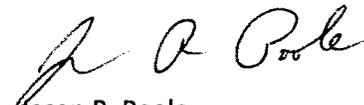
Finance Committee, Parks Board, and City Council:

The City of Belleville received funding from the St Clair County Parks Grant Commission to replace existing fitness stations on the one mile paved trail at Laderman Park. The trail receives extensive use by runners and walkers, and we have received many requests to update the aged existing fitness stations. This is a 100% non-matching reimbursement grant with the money to be paid out of the Parks Project fund.

I would like to ask the Finance Committee, the Parks Board, and the City Council to be able to utilize the U.S. Communities Program as the bid source for this project and approve the purchase of the fitness package from GameTime c/o Cunningham Recreation in the amount of \$28,222.75. U.S. Communities is a nonprofit government purchasing cooperative. Lead public agencies solicit contracts which U.S. Communities makes available to agencies and nonprofits on a nationwide level. GameTime, a PlayCore Company, has been awarded the nationwide contract for playgrounds. Allowing us to utilize U.S. Communities as the bid source would eliminate the need to go out for bid on a local level since the bidding has been completed on a national level.

Attached please find the quote from GameTime, the different components of the fitness package, as well as some information on the U.S. Communities national purchasing program.

Respectfully submitted,

  
Jason R. Poole

Assistant Director of Parks and Recreation



GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

QUOTE  
 #116955

10/28/2016

**Fitness Package - Option #2 (Revised)**

Belleville Parks and Recreation  
 Attn: Debbie Belleville  
 510 West Main Street  
 Belleville, IL 62220  
 Phone: 618-233-1416  
 Fax: 618-233-1449  
 dbelleville@belleville.net

Project #: P78101  
 Ship To Zip: 62220

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Fitness Package (1) 13276 -- Plyometric Box (12") (1) 13278 -- Plyometric Box (24") (1) 13280 -- Balance Board Station (2) 13285 -- Chin-Up Station (2) 13295 -- Push-Up Station (2) 13565 -- Fitness Sign Post for Sticker (1) 13250I -- Upright Cycle (InGround Mount) (1) 13556I -- Lat Pull Down (Sgl) -Inground Mt (1) 13559I -- Leg Press (Sgl) - Inground Mt (1) 13560I -- Captain's Chair - Inground Mt (1) 13561I -- Sit Up/Back Extension - Inground Mt (1) G13202 -- 3 1/2" Uprt Ass'y Galv 4' (1) G13204 -- 3 1/2" Uprt Ass'Y Galv 6' (2) G13211 -- 3 1/2" Uprt Ass'Y Galv 8' (2) G13213 -- 3 1/2" Uprt Ass'Y Galv 10' (1) 178749 -- Owner's Kit (1) 13555I -- Chest Press (Sgl) -Inground Mt	\$22,756.00	\$22,756.00
1	14904	GameTime - Skill Trainer	\$2,246.00	\$2,246.00
1	14903	GameTime - Step Around Station	\$1,671.00	\$1,671.00
1	14902	GameTime - Assisted Functional Trainer	\$1,980.00	\$1,980.00
1	14901	GameTime - Assisted Step Trainer	\$2,610.00	\$2,610.00

\*Quote includes materials only. Customer is responsible for off-loading and installation of all materials.  
 Contract: USC

SubTotal: \$31,263.00  
 Discount: (\$3,965.93)  
 Freight: \$925.68  
**Total Amount: \$28,222.75**





GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

QUOTE  
 #116955

10/28/2016

**Fitness Package - Option #2 (Revised)**

**U.S. COMMUNITIES TERMS & CONDITIONS**

- ▷ LEAD TIME: normal lead time is 30 days from active order date.
- PURCHASE ORDERS: MUST BE MADE OUT TO GAMETIME c/o CUNNINGHAM RECREATION
- PRICING: pricing is net, f.o.b. destination, after freight charges have been calculated using the contact shipping rates provided herein and added to the net product prices shown on the contract price list. Gametime offers most favored pricing and special discounts to those local public agencies participating in the U.S. Communities contract. Product pricing derives from and is indexed by the 2006 GameTime Catalog, less the applicable discounts stated herein. GameTime pricing is adjusted the first of each year with the printing and distribution
- QUANTITY DISCOUNTS: Volume single purchases of composite play systems only shall be eligible for an additional discount.
- ORDERS: All orders shall be in writing on the buying entity's purchase order form or similar documentation, and showing GameTime as the vendor. Open buying on the Internet (OBI) is not currently available.
- SHIPMENT: Shipping shall commence within 4-6 weeks after our receipt and acceptance of the customer purchase order, color selections and approval of submittals, if required.
- TERMS OF SALE: Payment is due within 30 days from date of invoice for governmental agencies. Payment may be made by VISA or MasterCard. Orders for materials paid for at the time of placement are entitled to a 3% cash-with-order discount.
- MINIMUM ORDER: RFP 269-2003-007 purchases, other than replacement parts, require a minimum order of \$500.00.
- PACKAGING: All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- RECEIPT OF GOODS: Customer shall receive, unload and inspect goods upon arrival, reporting any discrepancies on the delivery receipt prior to written acceptance of the shipment. Concealed damages must be reported within 15 days of delivery & concealed shortages must be reported within 60 days.
- INSTALLATION: If included with purchase, shall be by a Certified GameTime installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs. Added charges may result for failure to notify the installer of schedule changes or site conditions that prevent installation.
- EXCLUSIONS: Unless otherwise noted, this proposal excludes all site work and landscaping, removal of existing equipment; storage of goods prior to installation; drainage provisions; and safety surfacing and borders unless purchased separately. Customer shall be responsible for providing a clear, level site for installation and for scheduling deliveries and coordinating installation.
- SUBMITTALS: Our design proposal reflects the spirit and intent of the solicitation. While some variations may exist between GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. If required, we shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements. GameTime shall provide for each playground two sets of installation, assembly and maintenance instructions in accordance with our standard practices. All composite playground designs and equipment shall comply with ASTM F 1487-01, Standard Consumer Safety Performance Specifications for Playground Equipment for Public Use; Handbook for Public Playground Safety Publication 325 by the U.S. Consumer Products Safety Commission; and the Guide to ADA Accessibility Guidelines for Play Areas published by the U.S. Access Board.
- CREDIT APPLICATIONS: If required must be submitted with your order.
- FINANCE CHARGE: A 1.5% monthly finance charge will be added to all invoices over 30 days past due.

**ORDER INFORMATION:**

Bill to: \_\_\_\_\_ Ship to: \_\_\_\_\_  
 Contact: \_\_\_\_\_ Contact: \_\_\_\_\_  
 Address: \_\_\_\_\_ Address: \_\_\_\_\_  
 Address: \_\_\_\_\_ Address: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
 Tel: \_\_\_\_\_ Fax: \_\_\_\_\_ Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

# About U.S. Communities

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U.S. Communities is the leading national cooperative purchasing program, providing world class government procurement resources and solutions to local and state government agencies, school districts (K-12), higher education institutions, and nonprofits looking for the best overall supplier government pricing.

- **No User Fees** – no costs or fees to participate.
- **Best Overall Supplier Government Pricing** – by combining the potential cooperative purchasing power of up to 90,000 public agencies, you are able to access the best overall supplier government pricing.
- **Quality Brands** – thousands of the best brands in a wide variety of categories, services and solutions.
- **Integrity and Experience** – unlike other government cooperative purchasing organizations, U.S. Communities national government purchasing cooperative is founded by 4 national sponsors and over 90 state, city and regional organizations.
- **Oversight by Public Purchasing Professionals** – our third party audits on contracts ensure that program pricing commitments are met, with benchmark analyses against other suppliers and retailers to guarantee participants the best overall value.

Get started with U.S. Communities Government Purchasing Cooperative today! Register to participate with U.S. Communities government purchasing cooperative now – it's quick, easy and completely free – and learn how to purchase under any of our competitively solicited contracts.



U.S. Communities was founded in 1996 as a partnership between the Association of School Business Officials, the National Association of Counties, the National League of Cities and the United States Conference of Mayors.

## Additional Resource

The U.S. Communities content can be found on



## Solutions

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## U.S. COMMUNITIES | NATIONAL COOPERATIVE PURCHASING PROGRAM

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# About U.S. Communities

## How It Works

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U.S. Communities aggregates the purchasing power of more than 90,000 public agencies nationwide by offering Participating Public Agencies the ability to make purchases through existing, competitively solicited contracts between a supplier and a lead public agency.

- Each lead public agency awards its contract to a supplier after a competitive solicitation process designed to ensure that Participating Public Agencies receive the highest quality products and services at the lowest possible prices.
- Once the lead public agency has awarded a contract with the supplier, the lead public agency allows other Participating Public Agencies in need of similar products and services to make purchases through the existing contract through U.S. Communities. This ensures that all Participating Public Agencies have access to the same terms and conditions of the existing competitively solicited contract.
- U.S. Communities does not issue the solicitation for the contracts or participate in the bid selection process with suppliers. However, once the contract is in place it works with both the lead public agency and the supplier to ensure that the contract is administered properly through routine audits as well as additional oversight measures to ensure Participating Public Agencies are receiving the quality products and services of the highest quality and at the lowest prices.
- Through U.S. Communities, all contracts are available to state and local government agencies, public and private K-12 school districts and higher education organizations, and nonprofit businesses.

### Authority to Use

When a Lead Public Agency issues a solicitation, it contains language based on the lead jurisdiction "Joint Powers Authority" or "Cooperative Procurement" program. Applying these competitive principles satisfies the competitive bid requirements for most state and local government agencies.

State statutes and, if applicable, local ordinances generally allow one government agency to purchase from contracts competitively solicited by another government agency. This requires the consent of the supplier, the Lead Public Agency and government agency purchasing from the Lead Public Agency contract. U.S. Communities contracts are established to meet both the competitive solicitation and consent requirements. Public agencies accessing U.S. Communities consent to a Master Intergovernmental Cooperative Purchasing Agreement (MICPA).

### No Cost to Use

Public agencies pay no costs and are charged no fees to participate. The suppliers pay a minimum administrative fee to participate through U.S. Communities. This pays for operating expenses and offsets costs incurred by national and state sponsors.

### Best Government Pricing

U.S. Communities does not have a most favored customer requirement. Suppliers are required to match pricing lower than U.S. Communities only for agencies that would otherwise be eligible for lower pricing through another contract vehicle. This requirement ensures that agencies are offered the best government pricing through U.S. Communities. Contracts are non-exclusive and discretionary, so an agency can choose to use any contract that, in their sole discretion, is in their best interest.

## Quick Start Guide

Are you registered with U.S. Communities, but need more information on the next steps to start saving with suppliers? This detailed guide to learn more.

[Quick Start Guide](#)

### Solutions

BY SUPPLIER ([show all ->](#))

BY CATEGORY

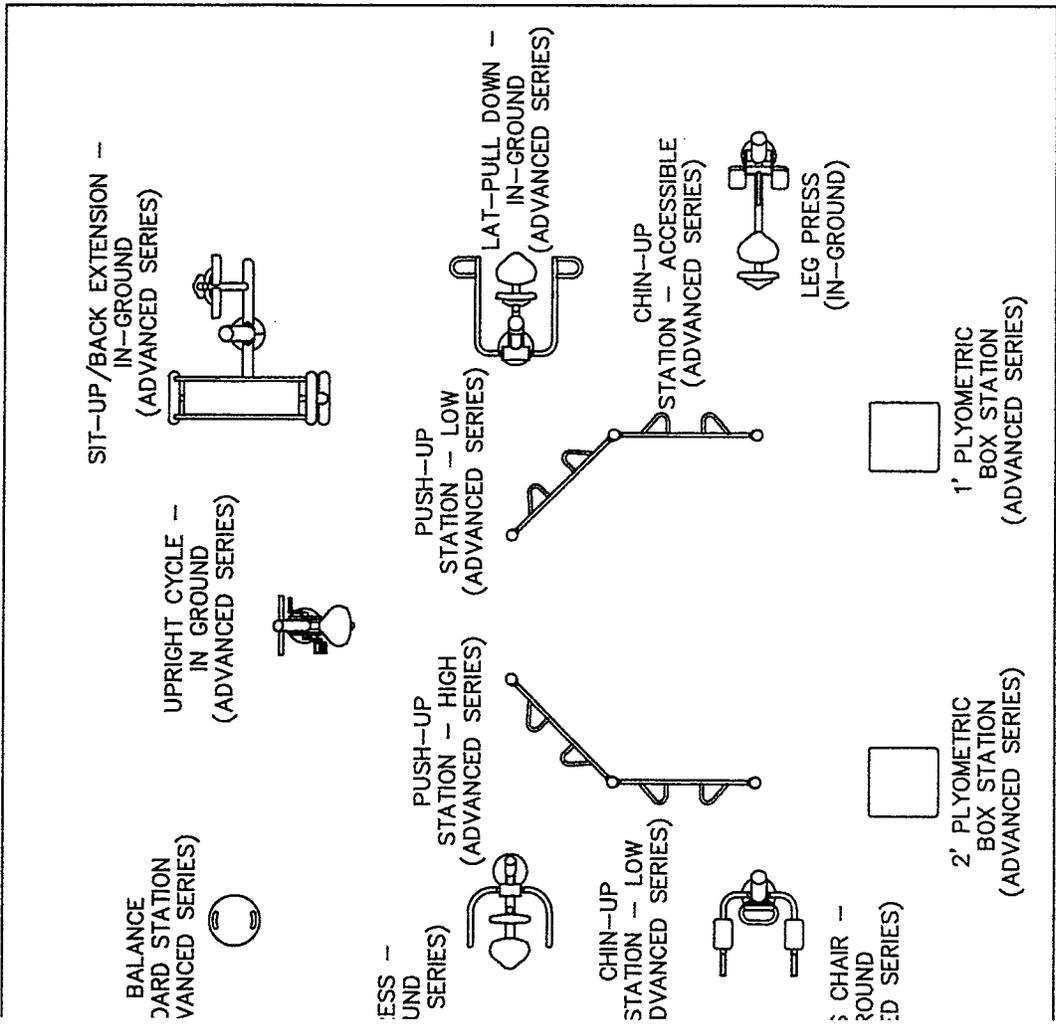
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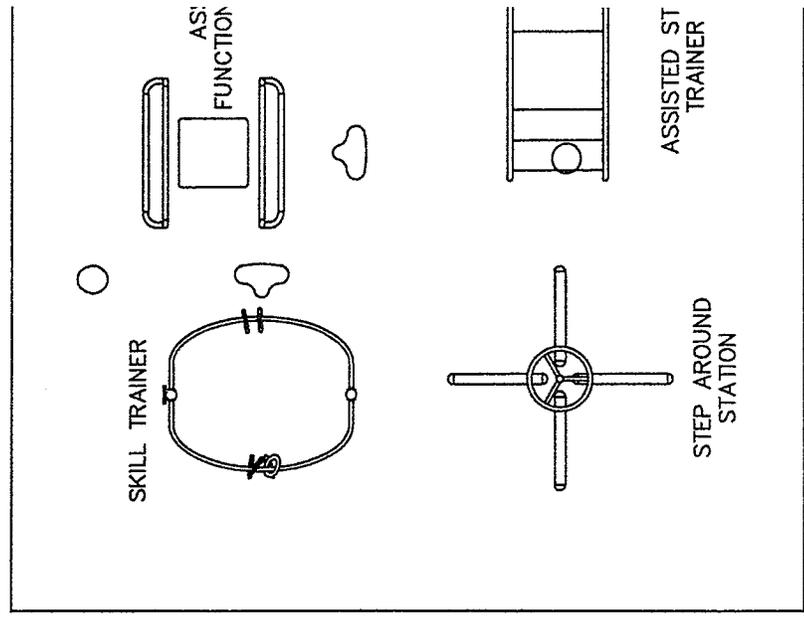
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32'-0"



21'-8"



22'-1"



City of Belleville  
Laderman Park - Fitness Opt #2

This play equipment is recommended

Minimum Area Required:

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment and at depths to meet the



**Executive Summary**  
**Belleville Public Building Improvements**  
 Belleville , IL  
 January 4, 2017

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**COST CONTROL BUDGET**  
**August 31, 2015**

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**Design Costs:**

Architectural/Structural/MEP/Civil/Landscaping/Furniture Design Fees

**Design Subtotal** **\$1,585,083**

**Building Construction Costs:**

Phase I - Police Department Bldg

Parking Garage

**Phase I Total** **\$10,518,446**

**Phase II - City Hall Total** **\$2,256,000**

**Construction Subtotal** **\$12,774,446**

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**Other Costs:**

Project Contingency \$593,552

Computer/911 Equipment/Phone Systems \$210,000

Land/Building Cost \$3,185,000

Bond Issuance Cost \$207,550

Environmental Consultants Design & Monitoring (City Hall) \$0

Construction/Bond Interest Costs \$0

**Other Subtotal** **\$4,196,102**

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**APPROVED PROJECT BUDGET 8/31/15** **\$18,555,631**

**Additional Funding of Project (Added Scope)**

**TIF - 2015** **\$195,000**

**TIF - 2016** **\$850,000**

**TIF - 2017 (Projected)** **\$1,000,000**

---

**TIF Subtotal** **\$2,045,000**

**REVISED RECOMMENDED BUDGET 01/04/17** **\$20,600,631**

**Approved Additional Scope of Work - City Hall**

Asbestos Abatement	\$509,150
Electric/Gas Service Relocations	\$130,838
New Public Curbs/Sidewalks along Illinois and Washington	\$66,528
Replace City Hall North Roof	\$60,629
Re-Paint Radio Tower	\$54,331
Replace Existing VAV's	\$55,440
Added Council Chambers Security Vestibule/Metal Detector	\$26,611
Demo Future City Hall South Space for New Construction	\$27,720
Added Elevator Shaft for Future Elevator @ City Hall South	\$57,658
New Phone/Data Cabling Thru-out Building	\$51,559
Replace Entire Clerk's Service Counter/Enclose in Glass	\$38,808
New Alderman Desks/Re-upholster Chairs/Pews	\$80,277
New ADA Hardware on Existing Doors	\$17,741
Replace North Revolving Door	\$27,720
Masonry Cleaning of Exterior Walls	\$18,850
Replacement of Mechanical Plant Equipment - ALLOWANCE	\$625,000
Re-Roof South City Hall	\$69,134

**City Hall Additional Work Subtotal**

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**\$1,917,994**

**Approved Additional Work - PD**

Change Orders #1 - #4	\$114,185
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**Additional Work Total (PD and City Hall)**

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**\$2,032,179**

**City Hall Future Objectives**

Remodel of City Hall - South	\$550,000
------------------------------	-----------

January 4, 2017

Mr. Ken Vaughn  
City of Belleville  
101 S. Illinois Street  
Belleville, IL 62220

Re: Belleville City Hall Renovations  
REVISED GMP Proposal – Phase II

Dear Ken,

We are pleased to present our **REVISED Guaranteed Maximum Price (GMP)** proposal for the new Belleville City Hall Renovations, Phase II. We have prepared this GMP proposal using the following references:

- Bid Documents prepared by Lawrence Group, dated 10/28/16.
- Instructions to Bidders dated 11/8/16
- Addendum #1, dated 11/14/16

We recommend a GMP to complete all the work associated with the planned renovations as outlined above and further clarified in this proposal for the cost of **Five Million, Thirty Nine Thousand, Four Hundred and Fifteen Dollars (\$5,039,415)**.

To supplement our proposal, please find our Cost Breakdown, Allowances, Exclusions, Clarifications, Approved Value Added Alternatives, Proposed Value Added Alternates and Subcontractor Bid Results for your review.

We look forward to reviewing this proposal in person with you today. Understanding the costs remain beyond expectations of the City, open discussion with the entire TEAM is appropriate to further define direction concerning possible additional scope of work reductions.

January 4, 2017  
Mr. Ken Vaughn  
Page Two

With your direction and approval, we will prepare the required presentation materials for City Council approval, followed by the preparation of a Change Order to our contract to establish the GMP amount and associated documents.

Respectfully,  
IMPACT Strategies, Inc.

A handwritten signature in black ink, appearing to read "Mike Christ". The signature is written in a cursive, slightly slanted style.

Mike Christ

cc: Mayor Eckert  
Mr. Mark Hinrichs  
Mr. Gary Conrad

Attach.



## Belleville Public Improvements - City Hall Renovation

Belleville, IL

January 4, 2017

### GMP Cost Breakdown

CSI Code	Description	12/7/2016 GMP	1/4/2017 GMP	Variance
01000	General Requirements	\$275,153.00	\$275,153.00	\$0.00
02005	Materials Testing Allowance	\$6,000.00	\$6,000.00	\$0.00
02010	Engineered Layout	\$7,425.00	\$7,425.00	\$0.00
02100	Asbestos Abatement	\$320,888.00	\$320,888.00	\$0.00
02100	Abatement Monitoring Allowance	\$128,302.00	\$0.00	(\$128,302.00)
02100	Unidentified Abatement Allowance	\$10,000.00	\$10,000.00	\$0.00
02100	Building/Site Demolition	\$320,389.00	\$320,389.00	\$0.00
02200	Site Grading	\$33,410.00	\$33,410.00	\$0.00
02520	Storm Sewer	\$15,980.00	\$15,980.00	\$0.00
02560	Electrical Service Fee	\$23,830.00	\$23,830.00	\$0.00
02750	Asphalt Paving	\$37,790.00	\$37,790.00	\$0.00
02800	Fencing	\$7,100.00	\$7,100.00	\$0.00
02800	Retaining Walls	\$34,720.00	\$34,720.00	\$0.00
02800	Handicap/Directional Site Signage	\$6,563.00	\$6,563.00	\$0.00
02900	Landscaping	\$14,000.00	\$14,000.00	\$0.00
03300	Site & Building Concrete	\$149,379.00	\$147,179.00	(\$2,200.00)
04810	Masonry Work	\$44,720.00	\$44,720.00	\$0.00
05120	Structural & Misc. Steel	\$112,500.00	\$112,500.00	\$0.00
05120	Aluminum Shade Canopy	\$138,686.00	\$138,686.00	\$0.00
05120	Specialty Metal Handrails & Council Desks	\$70,100.00	\$68,038.00	(\$2,062.00)
06100	Carpentry Bid Package	\$75,770.00	\$75,770.00	\$0.00
06402	Interior Architectural Woodwork	\$68,550.00	\$59,400.00	(\$9,150.00)
07311	Roofing	\$75,607.00	\$75,607.00	\$0.00
07311	Re-Roof South City Hall	\$0.00	\$62,350.00	\$62,350.00
08110	Doors/Frames/Hardware	\$58,597.00	\$58,597.00	\$0.00
08411	Aluminum Entrances/Storefronts/Glass/Glazing	\$224,960.00	\$224,960.00	\$0.00
08411	Replace North Revolving Entry Door	\$0.00	\$25,000.00	\$25,000.00
09250	Drywall/Acoustical Ceilings/Insulation	\$225,493.00	\$197,993.00	(\$28,000.00)
09400	Terrazzo Resurfacing	\$39,995.00	\$39,995.00	\$0.00
09651	VCT/Carpet/Ceramic	\$108,690.00	\$108,690.00	\$0.00
09900	Painting	\$31,630.00	\$36,807.00	\$5,177.00
09900	Painting Cell Tower	\$54,177.00	\$49,000.00	(\$5,177.00)
09900	Wall Mural Allowance	\$25,000.00	\$0.00	(\$25,000.00)
10350	Acoustic Wall Panels	\$9,716.00	\$9,716.00	\$0.00
10520	Miscellaneous Specialties	\$20,198.00	\$20,198.00	\$0.00
10800	Signage Allowance	\$11,000.00	\$11,000.00	\$0.00
11000	Metal Detector	\$3,954.00	\$3,954.00	\$0.00
12000	Council Chambers Furniture	\$54,760.00	\$51,140.00	(\$3,620.00)
12511	Roller Shades	\$14,615.00	\$14,615.00	\$0.00
14000	Elevator Allowance	\$120,193.00	\$120,193.00	\$0.00
15410	Plumbing	\$86,000.00	\$86,000.00	\$0.00
15410	Gas Piping	\$7,200.00	\$7,200.00	\$0.00
15900	HVAC	\$292,900.00	\$292,100.00	(\$800.00)
15900	Replace Plant Equipment Allowance	\$0.00	\$625,000.00	\$625,000.00
16080	Electrical	\$702,900.00	\$615,200.00	(\$87,700.00)
16080	Audio/Visual Allowance	\$175,000.00	\$100,000.00	(\$75,000.00)
16080	New Phone/Data Cabling	\$46,500.00	\$46,500.00	\$0.00
17200	General Liability Insurance	\$29,485.00	\$31,869.00	\$2,384.00
17200	Builders Risk Insurance	\$13,006.00	\$14,058.00	\$1,052.00
18200	G.C. Fee	\$157,946.00	\$170,419.00	\$12,473.00
18300	Preconstruction	\$45,000.00	\$45,000.00	\$0.00
19000	Performance/Payment Bond	\$34,793.00	\$37,213.00	\$2,420.00
19100	Project Contingency	\$100,000.00	\$100,000.00	\$0.00
<b>TOTALS</b>		<b>\$4,670,570.00</b>	<b>\$5,039,415.00</b>	<b>\$368,845.00</b>



## **Belleville City Hall Renovations**

Belleville, IL  
January 4, 2017

### **Allowances, Exclusions, Clarifications, Approved & Proposed Value Added** **Alternates**

1. We include the following Allowances in our GMP:

a. Materials Testing	\$ 6,000
b. Unidentified Asbestos Abatement	\$ 10,000
c. Exterior Building Signage	\$ 11,000
d. Furniture	\$ 30,000
e. Elevator (North City Hall)	\$ 120,193
f. Audio/Visual	\$ 100,000
g. Council Chambers Chandelier	\$ 4,000
h. Mechanical Plant Equipment	\$ 625,000
i. Project Contingency/Unknown Conditions	\$ 100,000

2. We specifically exclude the following items:

- a. Building Permit Fees
- b. Sales Tax
- c. Gas tap/connection fees
- d. Irrigation System
- e. Abatement Monitoring has been removed from our contract and will be paid direct by the City (value = \$128,302)
- f. Hazardous material abatement (beyond what has been approved by the City)
- g. Building content relocation
- h. Future south elevator, and power to it. Shaft/Pit ONLY will be built under this phase
- i. New fiber connection between City Hall and the PD Building
- j. Special testing/scanning of electrical conductors, panelboards and equipment (Specification Sections 260519, 260526, 262816, & 264313)
- k. Independent Electrical Building Commissioning Consultant (Specification Sections 260800 & 262200)
- l. Coordination Studies (Specification Sections 262413 & 262416)
- m. Re-sealing of existing ductwork (Specification Section 233113)
- n. Independent Mechanical Building Commissioning Consultant (Specification Section 230593)
- o. Make up air unit in the basement. We have maintained the exhaust fan and CO2 sensor
- p. Service work on existing plant equipment

3. Clarifications:

- a. We have anticipated standard grey Versa Lock retaining wall blocks, matching what was used at the new PD building.
- b. We include the re-roof of south City Hall.
- c. We have anticipated the metal frames under the Alderman tables to be segmented I.L.O. radius.
- d. We have anticipated boring the new electrical primary service from Lincoln Street to the new transformer location. To open cut and patch this service is an added cost of \$6,500. There is risk that if the bore hits unknown obstacles, open cutting will become necessary.
- e. We have anticipated new copper conductors from the new switchgear to the existing 800 amp switchgear. This added cost is \$5,200, which has been included in this revised GMP Proposal. Research indicates there are no other existing aluminum conductors in the building.
- f. All existing phone and data wiring will be removed from this building under this contract that is not currently active serving other critical operational components. The City's IT staff will be responsible to confirm what lines need to remain vs. demoed.
- g. All low voltage cabling will be installed as open cabling in any accessible ceiling spaces.
- h. We have anticipated 10 each temporary strip light fixtures on each floor in the unoccupied space.
- i. We have NOT included a new water heater for the building.
- j. Current plans provide for approximately 50 new locations of phone/data thru-out the facility. We recommend Belleville's IT Department review this layout for concurrence.
- k. Duct cleaning (Specification Section 230130.51) is limited to the large ducts accessible in the mechanical room while the new fresh air modifications are taking place.
- l. We include duct inspections thru-out the building. No cleaning or replacement is included. Findings of inspections will be reported to the City of Belleville.
- m. We have anticipated new hydronic heaters for the remodeled public restrooms.
- n. Public Restrooms will have wall mount white china lavatories I.L.O. solid surface tops.
- o. Proposal includes expanding the existing Honeywell BAS as required for the new work anticipated. This proposal excludes a completely new controls system (Specification Section 230900).
- p. This proposal includes an AV Allowance of \$100,000. The specified AV solution will be abandoned in its' entirety and replaced with a Design/Build solution to be approved by the City of Belleville.

4. Approved Value Added Alternates / Cost Reductions incorporated into this GMP:

- a. Eliminate the integral colored concrete at the entry plaza.

Savings \$ 2,200

- b. Eliminate the Mural Allowance.

Savings \$25,000

c. Provide alternate fabric for the Council Chamber Chairs and benches. Fabric to be selected/approved by the City of Belleville.

Savings \$ 3,620

d. Alternate solid surface top supplier (HL Wholesale).

Savings \$ 9,150

e. Provide wood ceiling in Council Chambers similar to USG True Wood W100 Ceiling system. NRC 0.60. Pricing based on either 1' or 2' wide planks.

Savings \$28,000

f. Provide alternate light fixtures thru-out the building, meeting same design intent as specified fixtures.

Savings \$18,250

g. Eliminate type "T" light fixtures in all bathrooms.

Savings \$ 5,000

h. Eliminate the electrical arc flash study of the electrical panels.

Savings \$ 5,500

i. Eliminate Mass Notification feature of Fire Alarm System (remain code compliant).

Savings \$10,000

j. Reduce the upgraded electrical service from 1600amps to 1200 amps.

Savings \$ 5,000

q. An alternate security, access control, intercom, and camera system will be provided by PASS Security. This system will NOT integrate into the new Police Department's Genetec system, but monitoring of City Hall will still be available remotely. Access control cards will be under an independent system at each location. The specified solutions will be abandoned in their entirety and replaced with a Design/Build solution to be approved by the City of Belleville.

Savings \$61,250



**Public Building Improvements Phase II - Renovations to Belleville City Hall**

Belleville, IL

January 4, 2017

**HVAC Alternates**

SUBCONTRACTOR	Base BID	Alt. #1 AHU	Alt. #3 Chiller	Alt. #4 Boiler **	Total	Remarks
Bel-O Cooling & Heating	\$292,100.00	\$188,000	\$191,000	\$176,000	\$847,100	Includes Honeywell Controls
Bel-O Sales & Service	\$457,476.00	\$99,244	\$158,005	\$171,881	\$886,606	Includes New Controls Pckg.
Heartland Mechanical Contractors	\$444,000.00	\$132,000	\$159,000	\$179,000	\$914,000	Includes New Controls Pckg.
Custom Mechanical	\$455,480.00	\$87,210	\$115,940	\$116,845	\$775,475	Includes New Controls Pckg.
Electrical Cost		\$1,000	\$12,000	\$2,300		
<b>Total Cost</b>						

\*\* If Alternate #4 is accepted, further asbestos abatement will be required totalling an additional \$55,000



**Public Building Improvements Phase II - Renovations to Belleville City Hall**  
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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 024100 - Select Building Demolition**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Icon Services, Inc.	\$178,009.00	St. Louis, MO
Hayden Wrecking	\$315,900.00	
Marschel Wrecking	\$391,000.00	
Midwest Service Group	Declined	
Premier Demolition, Inc.	Declined	
TCS, LLC	Declined	

**ITEM OF WORK: 310000 - Site Demolition, Grading & Storm Sewers**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
JP Burns Excavating	\$82,880.00	
H&M Backhoe Service, Inc.	\$50,161.00	
S. Shafer Excavating, Inc.	\$49,280.00	Granite City, IL
Hayes Contracting, Inc.	Declined	
L.W. Contractors, Inc.	Declined	

**ITEM OF WORK: 321216 - Asphalt Pavement**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Gleeson Asphalt, Inc.	\$43,793.00	Belleville Contractor
Rooters American Maintenance, Inc.	\$37,790.00	Beckemeyer, IL
Christ Brothers Asphalt, Inc.	\$44,198.00	
Byrne & Jones Construction	Declined	
E. Meier Contracting	Declined	



**Public Building Improvements Phase II - Renovations to Belleville City Hall**  
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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 323223 - Retaining Walls**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Rosch Company	\$51,100.00	
Maxedon Landscaping	\$47,650.00	Non-Union
Lawn Works Unlimited	\$34,720.00	Belleville Contractor
Carma Construction	Declined	
Hank's Excavating/Landscaping	Declined	Belleville Contractor
Retaining Wall Solutions	Declined	

**ITEM OF WORK: 329000 - Landscaping**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
CLS, Inc.	\$15,685.00	
Lawn Works Unlimited	\$14,000.00	Belleville Contractor
Maxedon Landscaping	\$11,863.00	
Mayer Landscaping	Declined	Belleville Contractor
Munie Greencare Professionals	Declined	
Focal Pointe Outdoor Solutions	Declined	

**ITEM OF WORK: 030000 - Site & Building Concrete**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
GRE Construction	\$140,422.00	Chester, IL
Fenix Construction	\$163,220.00	
Gillihan Concrete	\$155,700.00	
Tipton Concrete Construction	Declined	
RCS Construction, Inc.	Declined	



**Public Building Improvements Phase II - Renovations to Belleville City Hall**  
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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 040000 - Masonry**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Jospeh F. Becker, Inc.	\$43,000.00	Incomplete Scope
Toenjes Brick Contracting	\$44,720.00	Columbia, IL
Evans-Mason, Inc.	\$59,925.00	
James Staat Tuckpointing	\$20,160.00	Incomplete - Cleaning only
Diecker-Terry Masonry	Declined	
M.L. Vasquez Masonry	Declined	

**ITEM OF WORK: 051000 - Structural/Misc. Steel Fabrication & Erection**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Acme Erectors	\$72,820.00	
Structural Steel Services, Inc.	\$85,500.00	
Martin Steel Fabrication	\$48,500.00	Mascoutah, IL
Hagarty Iron Working Co., Inc.	\$55,000.00	Belleville, IL
E.S.I. Steel & Fabrication	Declined	
Rednour Steel Erectors	Declined	

**ITEM OF WORK: 057000 - Aluminum Canopy**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Archview Metals Systems Company	\$154,470.00	
Architectural Sheet Metal	\$118,150.00	Incomplete - Columns & Beams not included
Lawrence Fabric Structures	\$138,686.00	St. Louis, MO
Foreman Fabricators	\$123,108.00	Incomplete - Columns & Beams not included
Hyde Sheet Metal	Declined	



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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 061000 - Carpentry Installation**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Waterhaut Construction	\$67,775.00	St. Louis, MO
Calhoun Construction	\$82,822.00	Belleville Contractor
IMPACT Strategies, Inc.	\$89,000.00	
American Exterior-Interior Services, Inc.	\$93,000.00	
LRB Construction, Inc.	Declined	
BAM Contracting, LLC	Declined	

**ITEM OF WORK: 062000 - Finish Carpentry/Casework Materials**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
StoneTrends	\$24,020.00	Cambria Countertops Only, Incomplete
Gravois Planing Mill Co.	\$37,400.00	St. Louis, MO
St. Louis Woodworks	\$76,205.00	
Plas-Co, Inc.	Declined	
A to Z Laminating Specialists, Inc.	Declined	
HL Wholesale	\$22,000.00	Solid Surface Tops Only

**ITEM OF WORK: 075000 - Membrane Roofing & Sheet Metal**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
D.E. Martin Roofing Co., Inc.	\$20,927.00	Lebanon, IL
Jim Taylor, Inc.	\$28,623.00	Belleville Contractor
Joiner Sheet Metal & Roofing	\$29,366.00	
Lakeside Roofing Co., Inc.	\$31,898.00	
Mercurio Sheet Metal	\$2,550.00	
Hock, Inc.	Declined	



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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 081100 - Doors/Frames/Hardware Materials**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Lyon Industries, Inc.	\$58,929.00	Pending Further Scope Review
H&G Schultz Door	\$57,947.00	Pending Further Scope Review
Comarco St. Louis, Inc.	Declined	
Negwer Materials, Inc.	Declined	
Commercial Door & Hardware	Declined	

**ITEM OF WORK: 084100 - Aluminum Storefronts**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
St. Jacob Glass, Inc.	\$222,960.00	St. Jacob, IL
Bethalto Glass	\$245,652.00	
Acme Glass Corporation	Declined	
Presley Glass, Inc.	Declined	
St. Charles Glass & Glazing, Inc.	Declined	

**ITEM OF WORK: 092000 - Metal Studs/Drywall/Insulations/Ceilings**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
American Exterior-Interior Services, Inc.	\$335,135.00	Belleville Contractor
Von Alst oeprating, LLC	\$209,413.00	Swansea, IL
George Weis Co.	\$262,150.00	
Hoelscher Interiors	Declined	
Phillips Company	Declined	



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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 096000 - Flooring (Carpet, Resilient, Tile)**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Richardet Floor Covering	\$111,870.00	
Flooring Systems, Inc.	\$123,794.00	
Henges Interiors	\$126,614.00	
McCullough's Flooring	\$106,930.00	Belleville Contractor
Gould Flooring Services	Declined	

**ITEM OF WORK: 096600 - Terrazzo Flooring**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Missouri Terrazzo	\$39,995.00	St. Louis, MO
DESCO Systems	\$52,869.00	
ShowMe Industrial Services	Declined	
Technicote, Inc.	Declined	

**ITEM OF WORK: 099100 - Painting & Wall Coverings**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Morrissey Contracting Co., Inc.	\$41,230.00	
Cy Wuebbels Painting	\$39,910.00	Belleville Contractor
Ron Ward Painting	\$38,401.00	
Spectra Painting	\$34,707.00	Bridgeton, MO
Paintsmiths of St. Louis	\$38,972.00	



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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 122000 - Blinds & Shades**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Golterman & Sabo	\$14,615.00	St. Louis, MO
Signature Craft	\$31,000.00	
Blinds Unlimited	Declined	
Budget Blinds	Declined	
Shades, Shades & More	Declined	

**ITEM OF WORK: 142000 - Elevators**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Schindler Elevator Corporation	\$114,000.00	Not compatible with shaft
Midwest Elevator	\$120,193.00	Rebuild of Existing Elevator - St. Louis, MO
Kone, Inc.	\$146,957.00	
Otis Elevator Company	Declined	
ThyssenKrupp Elevator Company	Declined	

**ITEM OF WORK: 230000 - HVAC**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Bel-O Cooling & Heating	\$292,100.00	Excludes Plant Equipment Replacements (Alternates #1, 3 & 4) - O'Fallon, IL
Bel-O Sales & Service	\$457,476.00	Excludes Plant Equipment Replacements (Alternates #1, 3 & 4) - Belleville, IL
Heartland Mechanical Contractors	\$444,000.00	Excludes Plant Equipment Replacements (Alternates #1, 3 & 4)
Custom Mechanical	\$455,480.00	Excludes Plant Equipment Replacements (Alternates #1, 3 & 4)
France Mechanical Corp.	Declined	
<b>**Low Bidder includes modifying existing Honeywell Controls</b>		



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**Preliminary Subcontractor Bid Results**

**ITEM OF WORK: 220000 - Plumbing**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Bergmann-Roscow Plumbing	\$99,700.00	Belleville Contractor
MidWest Plumbing & Backflow Svcs.	\$93,200.00	Belleville Contractor
A & H Mechanical Contracting, Inc.	Declined	
Ehret, Inc.	Declined	Belleville Contractor
Excel Plumbing	Declined	

**ITEM OF WORK: 260000 - Electrical**

<b>SUBCONTRACTOR</b>	<b>BID</b>	<b>REMARKS</b>
Pyramid Electrical Contractors	\$1,051,949.00	
K&F Electric, Inc.	\$944,700.00	Belleville Contractor
Bel-Clair Electric, Inc.	\$938,500.00	Freeburg, IL
Lowry Electric	\$1,288,000.00	
Schaeffer Electric	\$1,184,815.00	
Guarantee Electrical Company	\$1,079,900.00	
O'Fallon Electric Company	Declined	



**Public Building Improvements  
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**LIST OF DRAWINGS**

Sheet #	Description	Issue Date
	General Drawing prepared by Lawrence Group:	
A0.00	Cover Sheet	10/28/2016
	Civil Drawings prepared by Kaskaskia Engineering Group:	10/28/2016
C1	Demolition Plan	
C2	Site Plan	
C3	Grading Plan	
C3.1	Spot Elevations - Parking Lot	
C3.2	Spot Elevations - Entrance	
C4	Utility Plan	
C5	Site Details	
C6	Site Details	
C7	IDOT Highway Standard Details	
C8	IDOT Highway Standard Details	
C9	IDOT Highway Standard Details	
C10	Cross Sections Illinois Route 159	
	Site and Landscape Drawings prepared by Kaskaskia Engineering Group:	10/28/2016
L1.0	Landscape	
	General Drawings prepared by Lawrence Group:	10/28/16
A0.01	Project Notes and General Information	
A0.02	Code Analysis	
A0.03	Life Safety Plans	
A0.04	Partition Types	
	Demolition Plans prepared by Lawrence Group:	10/28/16
AD1.00	Demolition Basement Floor	
AD1.01	Demolition First Floor	
AD1.02	Demolition Second Floor	
AD1.03	Demolition Roof Plan	
AD1.04	Elevation Demolition	
	Architectural Drawings prepared by Lawrence Group:	10/28/16
A1.00	Basement Floor Plan	
A1.01	First Floor Plan	
A1.02	Second Floor Plan	
A1.03	Roof Plan	
A2.01	Elevator Plans and Details	
A2.02	Stair Plans and Details	
A2.03	Restroom Plans and Elevations	
A2.04	Clerk Counter Plans and Details	
A2.05	Council Chambers Plans and Details	
A2.06	Council Chambers Elevations and Details	
A2.07	Atrium Plans, Elevations and Details	
A2.08	East Entry Stair and Canopy Plans/Details	
A2.09	Interior Elevations	



**Public Building Improvements**  
**Phase II - Renovations to 101 S. Illinois Street**  
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**LIST OF DRAWINGS**

Sheet #	Description	Issue Date
A3.00	Basement Reflected Ceiling Plan	
A3.01	First Floor Reflected Ceiling Plan	
A3.02	Second Floor Reflected Ceiling Plan	
A3.03	Ceiling Details	
A4.01	Exterior Elevations	
A4.02	Exterior Elevations	
A4.03	Exterior Details	
A8.01	Door Schedule and Types	
A8.02	Window Schedule, Types and Notes	
I0.00	Finish Schedule, Legend and Details	
I0.01	Atrium Terrazzo Floor Repair	
	Furniture Drawings prepared by Lawrence Group:	10/28/16
I1.01	Furniture and Equipment - First Floor	
I1.02	Furniture and Equipment - Second Floor	
	Structural Drawings prepared by KPFF Consulting Engineers:	10/28/16
S1.1	General Notes	
S1.2	Special Inspection Tables	
S2.1	(E) Foundation Plan	
S2.2	(E) First Floor Framing Plan	
S2.3	(E) Second Floor Framing Plan	
S2.4	(E) Roof Framing Plan	
S3.1	Sections and Details	
S4.1	Sections and Details	
	Mechanical Drawings prepared by Aedifica Case Engineering:	10/28/16
M1.0	Abbreviations, Symbols and General Notes	
MD1.0	Basement Floor Demolition Mechanical Plan	
MD1.1	First Floor Demolition Mechanical Plan	
MD1.2	Second Floor Demolition Mechanical Plan	
M2.0	Basement Floor Plan - Mechanical	
M2.1	First Floor Plan - Mechanical	
M2.2	Second Floor Plan - Mechanical	
M3.0	Mechanical Details	
M3.1	Mechanical Details	
M4.0	Mechanical Schedules	
	Plumbing Drawings prepared by Aedifica Case Engineering:	10/28/16
PD1.0	Basement Floor Demolition Plumbing Plan	
PD1.1	First Floor Demolition Plumbing Plan	
PD1.2	Second Floor Demolition Plumbing Plan	
P1.1	Basement Floor - Waste and Vent Plumbing Plan	
P1.2	Basement Floor - Water and Gas Plumbing Plan	
P1.3	First Floor - Waste and Vent Plumbing Plan	
P1.4	First Floor - Water and Gas Plumbing Plan	
P1.5	Second Floor - Waste and Vent Plumbing Plan	

EXHIBIT A  
  
**IMPACT**  
*Strategies*

**Public Building Improvements  
Phase II - Renovations to 101 S. Illinois Street**  
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**LIST OF DRAWINGS**

Sheet #	Description	Issue Date
P1.6	Second Floor - Water and Gas Plumbing Plan	
P2.0	Plumbing Isometrics	
P3.0	Plumbing Details and Schedules	
	Electrical Drawings prepared by Aedifica Case Engineering:	10/28/16
E0.0	Legend and Symbols	
ED1.0	Basement Floor Demolition Electrical Plan	
ED1.1	First Floor Demolition Electrical Plan	
ED1.2	Second Floor Demolition Electrical Plan	
E1.0	Electric Site Plan	
E2.0	Basement Floor - Lighting Plan	
E2.1	First Floor - Lighting Plan	
E2.2	Second Floor - Lighting Plan	
E3.0	Basement Floor - Power Plan	
E3.1	First Floor - Power Plan	
E3.2	Second Floor - Power Plan	
E4.0	One Line Diagram	
E5.0	Panel Schedules	
	Fire Alarm Drawings prepared by McClure Engineering:	10/28/16
EF0.0	Electric Symbols, Legend and Wiring Diagram	
EF1.0	Basement Floor Plan - Fire Alarm	
EF1.1	First Floor Plan - Fire Alarm	
EF1.2	Second Floor Plan - Fire Alarm	
	Security and Surveillance Drawings prepared by Facility Control Systems, Inc.:	10/28/16
ES0.0	Security System Notes, Legend and Sheet Index	
ES1.0	Basement Floor - Security Plan	
ES1.1	First Floor - Security Plan	
ES1.2	Second Floor - Security Plan	
ES2.1	Camera Rough In Details	
ES2.2	Security System Details	
ES2.3	Riser Details	
ES3.1	Security Camera Schedule	
ES3.2	Security Device Schedule	
	Audio / Visual Drawings prepared by McClure Engineering:	10/28/16
AV1.0	Basement Floor Plan - Audio-Visual	
AV1.1	First Floor Plan - Audio-Visual	
AV1.2	Second Floor Plan - Audio-Visual	
AV2.0	Audio-Visual Details and Wiring Diagram	
AV2.1	Audio-Visual Details and Wiring Diagram	
AV2.2	Audio-Visual Details and Wiring Diagram	
	Telecomm Drawings prepared by McClure Engineering:	10/28/16
ETD1.0	Basement Floor Demo - Telecom	
ETD1.1	First Floor Demo - Telecom	

EXHIBIT A  
**IMPACT**  
*Strategies*

**Public Building Improvements**  
**Phase II - Renovations to 101 S. Illinois Street**  
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**LIST OF DRAWINGS**

<b>Sheet #</b>	<b>Description</b>	<b>Issue Date</b>
ET1.0	Basement Floor - Telecom	
ET1.1	First Floor - Telecom	
ET1.2	Second Floor - Telecom	
ET2.0	Data Riser Diagram	
	Project Manual Vol. No. 1: Div. 00 and 01 prepared by Lawrence Group	10/28/2016
	Project Manual Vol. No. 2: Div. 02 through 14 prepared by Lawrence Group	10/28/2016
	Project Manual Vol. No. 3: Div. 21 through 33 prepared by Lawrence Group	10/28/2016
	Addendum No. 1 prepared by Lawrence Group	11/14/2016

## ADDENDUM TWO

### HEALTH MANAGEMENT ADMINISTRATION

This Addendum is incorporated and made a part of the IPMG ADMINISTRATIVE SERVICES AGREEMENT ("Agreement") made and entered into effective May 1, 2013 ("Effective Date") by and between IPMG EMPLOYEE BENEFITS SERVICES, LLC, its principal place of business at 225 Smith Rd., St. Charles, Illinois 60174 ("IPMG") and City of Belleville, a covered corporation with its principal place of business at 101 South Illinois St., Belleville IL 62220 ("Client"). This Addendum shall include all terms and conditions, schedules and exhibits to the original Agreement unless otherwise specified. Each of IPMG and Client may be referred to herein as a "Party" or collectively as the "Parties."

Any capitalized term not expressly defined in this Addendum shall have the meaning ascribed thereto in the Agreement. To the extent that this Addendum is inconsistent with or conflicts with the Agreement, the Agreement shall be deemed controlling.

#### I. Scope:

Client maintains an employee health, dental and/or vision benefit plan (the "Plan") for certain eligible employees and dependents of the Client and of certain of its affiliated employers and if elected as part of the selection of Services provided under the Agreement, desires that IPMG provide Client applicable Health Management administration services in connection with the Plan as set forth and in accordance with the terms and conditions of this Addendum, and based on the Schedule of Fees set forth below..

#### II. Services Description:

- (a) The term "Eligible Employees" shall mean (a) all employees of the Employer (or, conversely: (b) *all the employees of the Employer who also currently are covered under the employer's Employee Health Benefit Plan as of the established start date of the Employer's Annual Health Screening*). For purposes of the Fee provisions of this Addendum, the Employer shall certify in writing the number of Eligible Employees (participating in the health management program(s)) on the Effective Date and thereafter on each anniversary of the Effective Date. Employees acquired by the Employer as part of a merger or acquisition of another entity shall not be deemed Eligible Employees until the first anniversary of the Effective Date after they become employees unless otherwise agreed to in writing by the parties.
- (b) The term "Program Goals" shall mean, for Eligible Employees who participate in the health management program(s) offered by IPMG, the assessment of their current health risk status, identifying areas of concern, establishment of goals for personal improvement, providing skills and motivation for health improvement and measuring individual progress and establishing benchmarks for improvement in the areas of concern.
- (c) The term "Effective Date" shall mean the first of the month succeeding the date in which Employer executes this Addendum \_\_\_\_\_ (Month/Day/Year).

#### 2. Annual Health Screening

- (a) IPMG shall make available an annual health screening to the Employer's Eligible Employees utilizing an agreed upon vendor on a mutually agreeable time and date. Standard services shall include the items listed in Exhibit A.
- (b) The Employer may elect to permit the spouses of Eligible Employees or non- Eligible Employees and their spouses to participate in the screening and, if so, the Employer will so notify IPMG in advance and identify each person who participates in the screening who is not an eligible employee.

#### 3. Targeted Intervention Follow-Up Program

- (a) *Will contact high risk and critical lab value participants via phone or email to inform them of such values and encourage them to follow up with their physician.*

#### 4. Corporate Health Awareness Education Programs

IPMG will provide two onsite health awareness educational programs based on organizational needs as identified by IPMG through review Employer's aggregate data. Recommendation on focus of educational programs will be provided by IPMG

5. **Cooperation**

The Employer shall designate an employee to serve as coordinator with IPMG in connection with its duties under this Agreement. The Employer shall promote and support the programs offered by IPMG and encourage its Eligible Employees to participate therein.

6. **Confidentiality**

IPMG shall handle confidential protected health information in accordance with the provisions of the attached Business Associate Addendum. IPMG will not disclose individually identifiable health information to the Employer.

III. Schedule of Fees. Client agrees to pay IPMG the following fees in the amounts specified below:

1. Health Management Administration Fees.

HRA/Wellsuite Portal Access	\$2.50 pepm
Biometric Screening (pass through to City of actual cost)	
<i>Aggregate Data Reporting and Delivery</i>	<i>\$250 onetime fee</i>

2. Fees for Other Services. IPMG shall invoice Client and Client shall reimburse IPMG for any and all charges and fees charged by any laboratories and vendors used by IPMG at the request of and with the written approval of Client in providing the Services. Such fees will be pass through fees to Client

IN WITNESS WHEREOF, Client and IPMG sign and deliver this Agreement as of the Effective Date set forth below.

<b>IPMG EMPLOYEE BENEFITS SERVICES, LLC</b> <b>By:</b> _____ <b>Name:</b> <u>Gregg Peterson</u> <b>Title:</b> <u>President</u> <b>Date Signed:</b> _____	<u>City of Belleville</u> <b>By:</b> _____ <b>Name:</b> _____ <b>Title:</b> <u>Print</u> <b>Date Signed:</b> _____
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**EXHIBIT A**

**Service Level**

- Individual and Group Aggregate Reporting
- Biometrics: Lipid Profile, Complete Metabolic Profile
- *One time* High Risk and critical value out reach
- 4 Onsite Visits that include
  - Kick Off introduction Meeting with Employees,
  - Engaging Senior Level Support and Creating a Health and Safety Team
  - 2 educational Onsite Programs
- Coordination of City's onsite biometric screenings event

## PROGRAM PRICING

See Pricing Below

Health Risk Management	Total Fees
Annual Cost	\$2.50/PEPM
Biometric Screening (pass through to City of actual cost)	TBD

- Pricing is based on City's expected participation. Participation will not be audited throughout the year. City agrees that any additional participants approved by the City will be added at an additional monthly charge to the City \$2.50 per additional participant plus the actual cost of any bio-metric lab tests.

**ATTACHMENT 1  
LABORATORY SERVICES AGREEMENT  
QUEST DIAGNOSTICS AND IPMG  
DATED JULY 14, 2014**

**FEE SCHEDULE**

Account Setup Fee: \$500.00

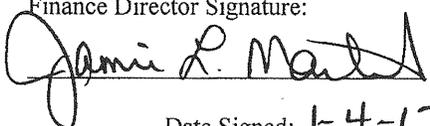
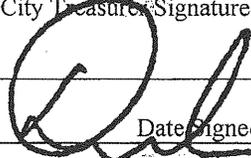
Test Code	Test Description	Fee
6399	CBC (Diff/Pit)	\$ 3.00
10231	Comprehensive Metabolic Panel	\$ 4.71
483	Glucose	\$ 2.75
496	Hemoglobin A1C	\$ 7.10
7600	Lipid Panel	\$ 6.90
90642	Nicotine and Cotinine, LC/MS/MS	\$ 19.10
5363	PSA, Total	\$ 8.00
3259	PSC Draw Fee	\$ 8.00
899	TSH	\$ 5.00
	Onsite Phlebotomist	\$65.00/hr/phelb additional mileage charge for travel over 50 miles at IRS mileage rate

Height and weight will cost \$11.00/participant  
Blood Pressure will cost an additional \$11.00/participant

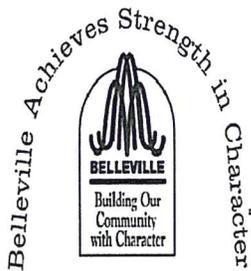
REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2016/2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #2	10-00-89000	Other Improvements	100,000	-1,000	99,000
	10-00-92900	Misc Expense	0	+1,000	1,000
TIF #4	39-00-89000	Other Improvements	40,608	-600	40,008
	39-00-92900	Misc Expense	0	+600	600
TIF #8 Downtown South	50-00-99900	Interfund Operating Transfer	90,000	-20,000	70,000
	50-00-89000	Other Improvements	48,000	+20,000	68,000

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

Department Head Signature:  _____  Date Signed: _____	Finance Director Signature:  Date Signed: 1-4-17	City Treasurer Signature:  Date Signed: 1-5-17
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Completed By:	Jamie Maitret	Date Completed:	1-3-17	Entered By:		Date Entered:	
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# The BASIC Initiative

**BELLEVILLE ACHIEVES STRENGTH IN CHARACTER**

227 EAST A STREET • BELLEVILLE, ILLINOIS • 62220 • 618-257-7022

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

The B.A.S.I.C. Initiative

To: Belleville City Council

From: Matt Klosterman, Board Member, B.A.S.I.C.

Re: Request to hang pole banners

Date: January 9, 2017

I am requesting, on behalf of B.A.S.I.C., permission to hang up to 50 pole banners at locations to be designated by the city. The pole banner will contain the B.A.S.I.C. logo, one of the adopted lifeskill words and the name of the company/organization sponsoring the banner (please see attached sample).

A specific pole banner would be displayed for a period of 2-3 years, with a request for use of the designated locations for an unspecified length of time. Depending on the sponsorship of the banner, the specific banner may change every 2-3 years.

B.A.S.I.C. appreciates your consideration. Please contact me at 618-233-2830 if you have any questions. Thank you for your support.

MJK/th



**Banner Sponsor's Name**  
would go here



**RESPECT**

**RESOLUTION 3286**

Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2017

WHEREAS, the **Ancient Order of Hibernians** is sponsoring a **St. Patrick's Day Irish Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **St. Patrick's Day Irish Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **March 11, 2017 from 9:30 AM to 11:00 PM**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **March 11, 2017 and from 9:30 AM to 11:00 PM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:30 A. M. and 11:00 P. M. on March 11, 2017**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)\* The detour route shall be as follows:

**No detour route necessary - the parade will break to let traffic through.**

\* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Ancient Order of Hibernians** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Ancient Order of Hibernians** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Ancient Order of Hibernians** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 17th day of January, 2017, A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 18th day of January, 2017, A.D.

ATTEST:

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MUNICIPAL CLERK

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MAYOR



# PARADE REQUEST

Notification is hereby given to the City of Belleville to request a Parade Event as follows:

PLEASE ALLOW (4) WEEKS FOR PROCESSING THE REQUEST.

PLEASE ALLOW TWO (2) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANYOTHER STATE ROUTE WILL BE CLOSED.

Name(s) of sponsoring

organization(s): ANCIENT ORDER OF HIBERNIANS

Date of Event: 3/11/17 Starting Time: 11:00 AM Ending Time: 1:00 pm

Set Up Time: 9:30 AM Breakdown Time: 7:00 PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
PATRICK Hickey	CHAIRMAN	257-2146	
MIKE Tierney	PRESIDENT	980-3883	
BOB Simpson	STANDING COMMITTEE	233-0032	

Number of people (1000) <sup>EST.</sup> animals (yes) vehicles (100) expected to participate.

Describe the event in detail: ST. PATRICK'S DAY IRISH PARADE. 30-40 CLASSES WITH FLOATS, DIGNITARIES, LOCAL BUSINESSES, ORGANIZATION etc.

Specify event route from starting point to termination point (a map of the event route is required):  
START "H" STREET 3<sup>RD</sup> SOUTH TO WEST MAIN TURN EAST AND  
CONTINUE ON MAIN STREET TO ~~WEST~~ ST. END OF PARADE ROUTE  
OAK

Are you requesting streets to be closed? If so, list specifics below and provide notation on the event route you are providing:  
By Police Dept.

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of transportation):  Yes  No

- Does this event require any of the following?
- Barricades  Yes  No
  - Trash Containers  Yes  No
  - Picnic Tables (\$10/ea)  Yes  No
  - Cones  Yes  No
  - Police Department presence (for traffic control)  Yes  No

**A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT.**

**IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT.**

Patrick Hickey  
Signature of Person Making Application

PATRICK HICKEY  
Printed Name of Person Making Application

127 S. Douglas Ave Belleville, IL  
Address

(618) 257-2146  
Telephone Number

PATRICK HDC @ Yahoo.com  
E-mail Address





ANCI-O1

OP ID: NL

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/30/2016

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

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

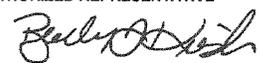
PRODUCER <b>WARMA WITTER KREISLER &amp; ASSOC</b> 109 WEST FIRST STREET O'FALLON, IL 62269 DAVID M WITTER	618-632-7555	CONTACT NAME: <b>NORA LEE</b> PHONE (A/C, No, Ext): <b>618-632-7555</b> E-MAIL ADDRESS: <b>noralee@wwkinsurance.com</b>	FAX (A/C, No): <b>618-632-5095</b>
	INSURER(S) AFFORDING COVERAGE <b>LIBERTY MUTUAL</b>		NAIC #
INSURED <b>ANCIENT ORDER OF HIBERNIANS</b> 127 South Douglas Belleville, IL 62220	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		

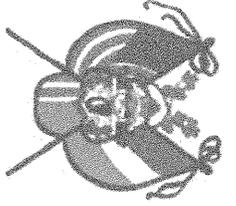
**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		BLS(16)56506590	03/15/2016	03/15/2017	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)    Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**RE: PARADE, MARCH 11, 2017**  
ILLINOIS DEPARTMENT OF TRANSPORTATION IS INCLUDED AS ADDITIONAL INSURED IN REGARDS TO THE GENERAL LIABILITY.

<b>CERTIFICATE HOLDER</b>  IDOTCT0  ILLINOIS DEPARTMENT OF TRANSPORTATION 2300 S. DIRKSEN PARKWAY SPRINGFIELD, IL 62764	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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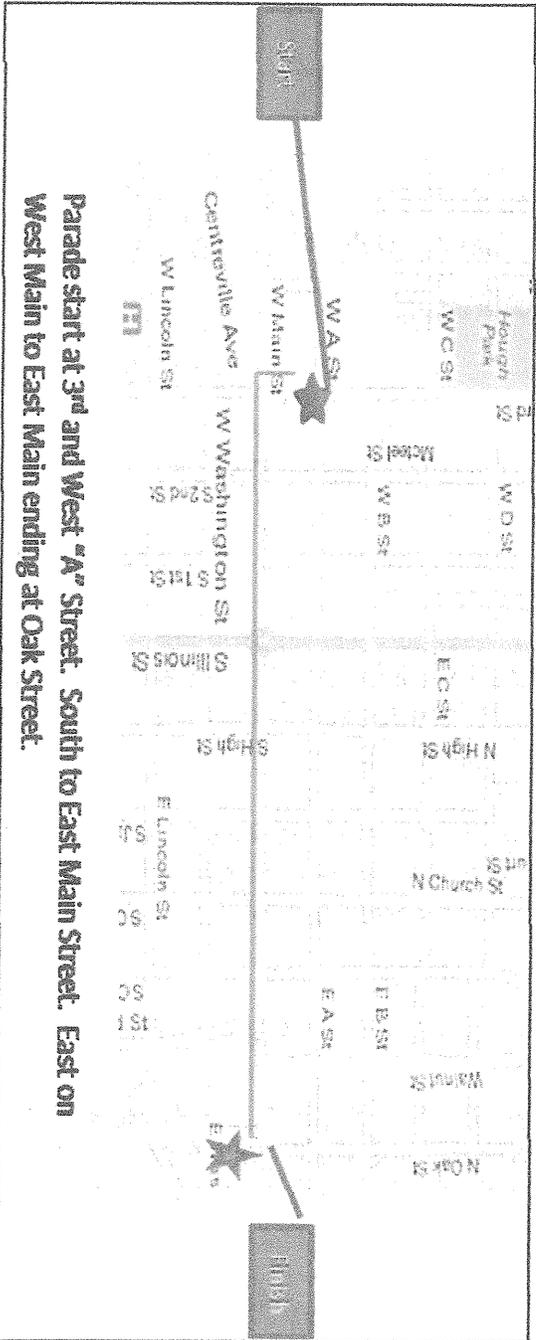
# ANCIENT ORDER OF HIBERNIANS IN AMERICA



MICHAEL P. KEELEY  
DIVISION 1 ST. CLAIR COUNTY

<http://aoh11.org>

## AOH's 13th Annual St. Patrick's Day Parade



Parade start at 3rd and West "A" Street. South to East Main Street. East on West Main to East Main ending at Oak Street.

SATURDAY - MARCH 14, 2015

PARADE STARTS AT 11:00 A.M.

"After Parade" Festivities  
Continue Downtown with  
Food, Drink, and Music

### Parade Sponsors:

- Chick Fritz Distributing
- Pitcher's Sports Pub
- Grey Eagle Distributing
- Big Daddy's
- Steamfitter's Local 439
- Superior Mortgage
- Oliver C. Joseph
- Sigman Heating & Cooling
- Superior Mortgage
- Tribout Distributors

**RESOLUTION NO. 3287**

**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 30<sup>TH</sup> 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, 2016 and ending April 30<sup>th</sup>, 2017; and,

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

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

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

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

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2017 on the following roll call vote:

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

James Musgrove  
Roger Wigginton  
Phil Elmore

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day  
of \_\_\_\_\_, 2017.

\_\_\_\_\_  
MAYOR

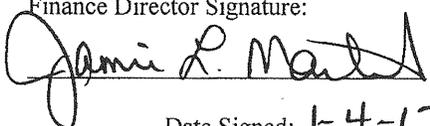
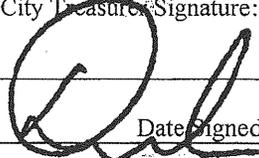
ATTEST:

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

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2016/2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #2	10-00-89000	Other Improvements	100,000	-1,000	99,000
	10-00-92900	Misc Expense	0	+1,000	1,000
TIF #4	39-00-89000	Other Improvements	40,608	-600	40,008
	39-00-92900	Misc Expense	0	+600	600
TIF #8 Downtown South	50-00-99900	Interfund Operating Transfer	90,000	-20,000	70,000
	50-00-89000	Other Improvements	48,000	+20,000	68,000

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

Department Head Signature:  _____  Date Signed: _____	Finance Director Signature:  Date Signed: 1-4-17	City Treasurer Signature:  Date Signed: 1-5-17
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Completed By:	Jamie Maitret	Date Completed:	1-3-17	Entered By:		Date Entered:	
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RESOLUTION NO.

A RESOLUTION AUTHORIZING A REPRESENTATIVE TO SIGN LOAN DOCUMENTS

WHEREAS, application provisions for loans from the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the City of Belleville authorize a representative to sign the loan application forms and supporting documents.

NOW, THEREFORE, be it resolved by the City Council of the City of Belleville, Illinois that Mark W. Eckert is hereby authorized to sign all application forms and documents.

PASSED by the City Council of the City of Belleville, Illinois on the \_\_\_\_ day of \_\_\_\_\_, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buethner	_____	_____
Jane Puza	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Oviatt	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Bob White	_____	_____
Paul Seibert	_____	_____
Trent Galetti	_____	_____
Phillip Elmore	_____	_____
James Musgrove	_____	_____
Roger Wigginton	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
MAYOR

ORDINANCE NO. 8010-2017

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 111 (GENERAL PROVISIONS), SECTION 111.04 (VIDEO GAMING), TITLE XI (BUSINESS REGULATIONS), CHAPTER 118 (FOOD AND BEVERAGE BUSINESSES), SECTION 118.16 (CONVENIENCE STORES – DEFINITIONS) AND SECTION 118.28 (VIDEO GAMING PROHIBITED), AND CHAPTER 121 (ALCOHOLIC BEVERAGES), SECTION 121.06 (LICENSE, CLASSIFICATIONS, FEES, NUMBERS), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That Chapter 111 (General Provisions), Section 111.04 (Video Gaming), is hereby amended by repealing Subsection (F) thereof in its entirety, and substituting in lieu thereof the following:

(F) An establishment with a Class "C" liquor license as defined in § 121.06 of the Liquor Code shall not be eligible for the issuance of video gaming sticker(s); provided, however, that, notwithstanding the foregoing, a Bus/Truck Stop as defined in § 118.16 shall be eligible for the issuance of video gaming sticker(s).

**Section 2.** That Chapter 118 (Food and Beverage Businesses), Section 118.16 (Convenience Stores - Definitions), is hereby amended by adding the following:

BUS/TRUCK STOP is hereby defined as a facility (1) that is at least a 3-acre facility, with a Convenience Store, located within two (2) miles from an exit on a U.S. Interstate Highway, (2) with separate parking spaces and diesel islands for fueling commercial motor vehicles (as defined in Section 18b-101 of the Illinois Vehicle Code, (3) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month.

**Section 3.** Chapter 118 (Food and Beverage Businesses), Section 118.28 (Video Gaming Prohibited), is hereby amended by repealing said Section 118.28 in its entirety, and substituting in lieu thereof the following:

Any Convenience Store business as defined in § 118.16 shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.), except that a Bus/Truck Stop as defined in § 118.16 may conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.).

**Section 4.** That Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classifications, Fees, Numbers), is hereby amended by repealing Subsection (A)(3) thereof in its entirety, and substituting in lieu thereof the following:

Class “C”, which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. The annual fee for such license shall be \$550. The total number of Class “C” licenses shall not exceed 50. The holder of a Class “C” liquor license shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.) provided, however, that, notwithstanding the foregoing, a Bus/Truck Stop as defined in § 118.16 may conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.);

**Section 5.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 6.** Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

**Section 7.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of December, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____

Philip Elmore  
Trent Galetti  
Roger Wigginton  
James Musgrove

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of January, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. 8011-2017

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 30 (CITY COUNCIL), SECTION 30.01 (RULES OF COUNCIL), TITLE III (ADMINISTRATION), CHAPTER 31 (OFFICIALS AND EMPLOYEES), SECTION 31.035 (DEPUTY CLERK), SECTION 31.037 (INSPECTOR OF WEIGHTS AND MEASURES) AND SECTION 31.079 (REPORT ON LICENSES), TITLE III (ADMINISTRATION), CHAPTER 32 (ORGANIZATIONS), SECTION 32.005 (PERSONNEL, STREET DEPARTMENT), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That Chapter 30 (City Council), Section 30.01 (Rules of Council), Subsection (C) is hereby amended by repealing said Subsection (C) in its entirety, and substituting in lieu thereof the following:

(C) *Duties of members.*

(1) While the presiding officer is putting the question, no member shall walk across or out of the Council chamber.

(2) Every member, previous to his or her speaking, making a motion or seconding the same, shall ~~rise from his or her seat and address himself or herself to the presiding officer and say "Mr. Mayor"~~ raise his or her hand and shall not proceed with his or her remarks until recognized and named by the Chair. He or she shall confine himself or herself to the question under debate avoiding personalities and refraining from impugning the motives of any other member's argument or vote.

(3) When two or more members ~~rise~~ raise their hands at the same time, the presiding officer shall name the member who is first to speak.

**Section 2.** That Chapter 31 (Officials and Employees), Section 31.037 (Inspector of Weights and Measures) is hereby amended by repealing by deletion said Section 31.037 in its entirety.

**Section 3.** That Chapter 31 (Officials and Employees), Section 31.079 (Report on Licenses) is hereby amended by repealing by deletion said Section 31.079 in its entirety.

**Section 4.** That Chapter 32 (Organizations), Section 32.005 (Personnel, Street Department) is hereby amended by repealing by deletion said Section 32.005 in its entirety.

**Section 5.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of January, 2017 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of January, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

SYS DATE:01/10/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Tuesday January 17,2017

SYS TIME:10:00

DATE: 01/17/17

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	477.36
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	11,673.13
	**TOTAL		----- 12,150.49
13	MOTOR FUEL TAX FUND	GRAND TOTAL	12,150.49