



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
MARCH 20, 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.**

7-A. Mayor Eckert will read a proclamation in recognition of Meckfessel Tire & Auto's 90 years of service to the City of Belleville.

7-B. Presentation on development agreement compliance for 2016.

**8. APPROVAL OF MINUTES**

8-A. City Council Meeting - March 6, 2017.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,082,840.73** and payroll in the amount of **\$828,470.18**.

**10. REPORTS**

10-A. Treasurer Report–February 2017.

10 (A-1). Statement of Cash and Investments Report–  
February 2017.

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

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

11(A-1). Motion to approve East 'B' Street Construction  
Observation Contract in the amount of \$35,390 with  
Crawford, Murphy & Tilly, Inc.

11 (A-2). Motion to approve amending Chapter 50 (Sewers),  
Section 50.015 (User Charges) and Section 50.017 (Meter  
Deduction) of the revised code of ordinances of the City  
of Belleville, Illinois as amended, by amending portions  
thereof.

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

11(B-1). Motion to approve the Site Plan and Elevations for  
Greenmount Plaza Outlot Retail Center.

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

11 (C-1). Motion to approve insurance renewals as follows: IPMG  
as third party administrator, with their recommendations  
for stop loss and aggregate carriers, Standard Life for life  
insurance, with rate locked in for 2 years, and  
implementing LDI's suggested Comprehensive  
Medication Exclusion List.

- 11 (C-2). Motion to approve the budget amendments as recommended by the Finance Director.

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

- 11 (D-1). Motion to create a Handicap parking for 903 South Jackson - current resident only.
- 11 (D-2). Motion to create stop on Mammoth Lake Lane at Golf Course Drive.
- 11 (D-3). Motion to create a stop on Lake Superior Lane at Golf Course Drive.

11-E. MOTION FROM **ADMINISTRATION:**

- 11 (E-1). Consider approval of a development agreement with Weiss Monument Works regarding the property located at 9909 Olympia Dr. (Parcel # 02-35.0-208-004).

11-F. MOTIONS FROM **ORDINANCE AND LEGAL REVIEW COMMITTEE:**

- 11 (F-1). Motion to approve ordinance amending Title III (Administration), Chapter 31 (Officers and Employees; General Administration), Section 31.055 (appointment of officers), Section 31.056 (notice to city council of appointment), Section 31.057 (temporary appointment), Section 31.058 (rejection of appointment) and Section 31.059 (Removal from office), of the revised ordinances of the City of Belleville, Illinois as amended, by Amending portions of sections thereof).
- 11 (F-2). Motion to approve an ordinance amending Title XI (Business Regulations), Chapter 113 (Special Sales; personal Sales), Section 113.001 (Secondhand Dealers), Section 113.003 (Antique Dealers) and Section 113.005 (Resale and consignment businesses), of the revised ordinances of the City of Belleville, Illinois as amended,

by amending portions of sections thereof.

11 (F-3). Motion to approve an ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) of the revised ordinances of the City of Belleville, Illinois as amended, by adding Sections 110.060 through 110.066 concerning outdoor events and assemblies.

11 (F-4). Motion to approve an ordinance amending Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.02 (Food Vendors) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions thereof.

## 12. COMMUNICATIONS

12-A. Communication from the St. Clair County Health requesting to use the quadrant in front of the Health Department for our Earth Day program on April 21, 2017

They are having an interactive display from 10 – 1 for the students. The displays will entail several pop up tents with tables, etc spread throughout the quadrant.

Once again they will have the ILAWC 18' interactive learning center to offer hands on experience by testing water through various lab tests.

The trailer with truck will park in the first 3 parking spots along West Main Street – NW quadrant between the Fountain and 1<sup>st</sup> Street. In the past, the City allowed them to block off these spots that morning with barricades and cones and as soon as the event was over, the spots were reopened for the public use.

Additionally, we request the use of picnic tables and a couple dozen sand bags to secure all the tents for the activities.

They have also sent this to several COB Departments, if there are any concerns, they can advise and I will address the issues.

They are asking for the City of Belleville's permission to use this space for the aforementioned use.

12-B. Communication from TOCO requesting to hold a Rummagepalozza on the parking lot in the 900 block of West Main on May 13, 2017 from 7:00 am - 2:00 pm.

12-C. Communication from Chris Good requesting a DJ for a Graduation Party - May 21st - to be held at Bellevue Park - Stone Lodge. Attendance approximately 60 people. 12:00 PM - 7:00 PM (Customer made reservations and was told we do not allow DJ's without prior Council Approval).

12-D. Communication from Danny Heard requesting a 5 piece Gospel Band for Family gatherings on 4 dates - May 20, June 17, July 22, & August 19 - to be held at Hough Park pavilion. Attendance approximately 30 people for each date. 12:00 PM - 5:00 PM each day.

12-E. Communication from Belleville Peace Festival requesting to hold their 2nd Annual Peace Gathering on August 5, 2017 from 1:00-5:00 PM at 19 Public Square. Also requesting obtain and two electrical panels, trash cans and picnic tables.

12-F. Communication from Orchards Social Committee asking to hold their Annual Easter Parade on Saturday, April 15, 2017, beginning at 10:45 a.m. and to close the parade route (2nd Fairway Court south on Pro Tour Drive, turn right on Golf Course Drive, and then proceed to pool and clubhouse) for 45 minutes during the parade. As in the past, they are also requesting vehicular assistance from the Belleville Police & Fire Departments.

### **13. PETITIONS**

### **14. RESOLUTIONS**

#### **14-A. RESOLUTION 3295**

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-B. **RESOLUTION 3296**

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

**15. ORDINANCES**

15-A. **ORDINANCE NO. 8020-2017**

An Ordinance Authorizing The City of Belleville to borrow funds from the Water Pollution Control Revolving Loan Program in the amount of \$1,318,315 for the East Creek Watershed , East B Street Stormwater Pump Station Upgrade Improvement Project.

15-B. **ORDINANCE NO. 8021-2017**

An Ordinance amending Title III (Administration), Chapter 31 (Officers and Employees; General Administration), Section 31.055 (appointment of officers), Section 31.056 (notice to city council of appointment), Section 31.057 (temporary appointment), Section 31.058 (rejection of appointment) and Section 31.059 (Removal from office), of the revised ordinances of the City of Belleville, Illinois as amended, by Amending portions of sections thereof).

15-C. **ORDINANCE NO. 8022-2017**

An Ordinance amending Title XI (Business Regulations), Chapter 113 (Special Sales; personal Sales), Section 113.001 (Secondhand Dealers), Section 113.003 (Antique Dealers) and Section 113.005 (Resale and consignment businesses), of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-D. **ORDINANCE NO. 8023-2017**

An Ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) of the revised ordinances of the City of Belleville, Illinois as amended, by adding Sections 110.060 through 110.066 concerning outdoor events and assemblies.

15-E. **ORDINANCE NO. 8024-2017**

An Ordinance amending Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.02 (Food Vendors) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions thereof.

15-F. **ORDINANCE NO. 8025-2017**

An Ordinance amending Chapter 50 (Sewers), Section 50.015 (User Charges) and Section 50.017 (Meter Deduction) of the revised code of ordinances of the City of Belleville, Illinois as amended, by amending portions thereof.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$8,985.29**.

**18. EXECUTIVE SESSION**

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

**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.

## Proclamation

*Whereas, Meckfessel Tire & Auto has thrived for 90 years due to the efforts of three generations of the Meckfessel family, their employees, and the support of the community it serves; and*

*Whereas, in March of 1927, Henry "Mack" Meckfessel partnered with John Pintar, owner of Pintar Tire in Collinsville, Illinois, to open Pintar Tire at 1214 West Main Street in Belleville, Illinois. Later that year, Mack Meckfessel married Emily "Millie" Batha; and*

*Whereas, after a year in business, Mack Meckfessel bought out the business from John Pintar and renamed the business Meckfessel Tire Company; and*

*Whereas, Mack Meckfessel relocated to 415 West Main Street in Belleville. Mack and Emily Meckfessel, along with their two children, Jeanette and William, lived in an apartment above the business. Today, that building still remains as part of the current Belleville facility; and*

*Whereas, toward the end of the depression, Mack Meckfessel took a chance and purchased tire recapping equipment and became the first recap shop in the area. During World War II, the recap shop ran 24/7, as new tires were rationed by the government and recaps became the only option; and*

*Whereas, in the early 1960's, William (Bill) Meckfessel moved back to Belleville after graduating from Eastern Illinois University to work with Mack at Meckfessel Tire Company. In 1963, Bill Meckfessel married Jean Ruser. In 1965, they started a family and took over running Meckfessel Tire Company; and*

*Whereas, from 1972-1987, Bill Meckfessel operated Mac's Tire Shack in Springfield, Illinois; a small independent tire outlet that offered competitive pricing and great customer service like Belleville; and*

*Whereas, through the 1980's and 1990's, Bill Meckfessel's children worked at Meckfessel Tire Company and learned the business before graduating from college; and*

*Whereas, Bill and Jean Meckfessel have four children: Mark, Kurt, Kent and Mandy. Mark, Kent and Mandy carried on the family tradition and are currently involved in the operation of Meckfessel Tire & Auto, bringing an array of experience and a different perspective of the tire and auto industry; and*

*Whereas, in June 2006, the third generation of the Meckfessel family opened the Smithton location; and*

*NOW THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby recognize and congratulate **Meckfessel Tire & Auto** for 90 years of uninterrupted service to Belleville, providing quality and value combined with conscientious service to their customers.*

*IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 20<sup>th</sup> day of March, in the year of our Lord two thousand and seventeen.*

*Mark W. Eckert*

Mark W. Eckert, Mayor  
Dated this 20<sup>th</sup> day of March, 2017



**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MARCH 6, 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, Raffi Ovian, Ed Dintelman, Phil Silsby, Bob White, Trent Galetti, Roger Wigginton, Phil Elmore, Roger Wigginton and Jim Musgrove.

Johnny Anthony excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre; Director of Library, Leander Spearman; Director of Economic Development, Anissa McCaskill and Health; Director of Parks; Recreation, Debbie Belleville and Housing Director, Bob Sabo.

Department Heads Excused: Police Chief, Bill Clay and Director of Wastewater, Royce Carlisle.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Rick Brown**

Questions for the Mayor. Have you ever used a city credit card or accounts for personal use or personal purchases and paid the city back? Mayor Eckert explained public participation is not question and answer. Mr. Brown stated many questions have been asked and answered by the Mayor over the years. Have you ever billed the city for any expense of any kind for reimbursement? Have you ever put gas in your personal vehicle using city money or charging privileges or credit cards? Have you ever used your city badge or position as mayor to get discounts on meals? Mayor Eckert stated he had received the FOIA submitted by Mr. Brown with many of the questions. Mayor Eckert asked for a chance to respond. Mr. Brown asked if the City had ever purchased flowers or anything else from Eckert Florist?

**Fire Chief Pour**

Advised September is National Preparedness month. The City as well as joining communities use CodeRed. CodeRed relays advisory reports which are available via [belleville.net](http://belleville.net).

**Michael Hagberg**

Stated he was surprised to see an appointment on the agenda. He is in favor of Mr. Gaa being appointed; however, is wondering why the city does not follow their own ordinances.

**31.056 NOTICE TO CITY COUNCIL OF APPOINTMENT.**

Whenever a vacancy occurs in any office which by law the Mayor is required to make an appointment, the Mayor shall, within 60 days after such vacancy occurs, communicate to the Council by written notice or verbally at a duly-called meeting of the City Council the name of the appointee or temporary appointee to such office. The City Council shall vote on the pending appointment in a period of time of not less than ten days, nor more than 21 days, after receiving such notification.

We have ordinances, so we should follow the law on how it was written. If you do not want to follow perhaps it should be deleted out of the code book and then future council does not have to abide by it either.

**Stewart Lannert**

The beer hall has hit another snag and that whole development is being run by the catholic church. Whenever Belleville deals with the catholic church they always come out second best. When is Lindenwood getting sprinklers in the small houses?

**Ashley Pollack**

She is honored to be appointed to the Human Relations Commissions. This is a commission that the city is fortunate to have and a lot can be done through the commissions. When she served on the advisory committee for the comprehensive plan for Belleville she had the pleasure to work with the late Mary McHugh and Belleville's and Belleville's current citizen of the year, Gloria Crowder.

She spoke before about the signs Alderman Buettner has and it is a prime example of the lack of public relations given

If you want Belleville to be strong the residents need to know they are all welcome and that this commission works together with them.

**Rose Wilson**

She wanted to give Andy Gaa a warm welcome to his position. She has known Andy since he was a young boy. He is honest, hard working and fair.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Alderman White made a motion seconded by Alderman Hazel to waive the ten (10) day rule for the appointment of Andrew N. Gaa.

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

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Alderman White made a motion seconded by Alderman Wigginton for the appointment of Andrew N. Gaa (605 Fulton Street) to serve as Ward Six Alderman to fill a vacancy. Andy will assume the same vacated committee assignments.

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

*Andrew Gaa is sworn in by the Honorable Heinz Rudolph.*

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Alderman Dintelman made a motion seconded by Alderman Kinsella to appoint Roger Wigginton to serve as Chairman of the Streets & Grades Committee through April 30, 2017.

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

Member abstaining on roll call: Wigginton. (1)

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Mayor Eckert recognized the character word of the month “perseverance” staying with a task; not giving up.

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Alderman Kinsella made a motion seconded by Alderman Galetti to appointment of Ashley Pollock to serve a 3 year term on the Human Relations Commission and Dennis Dvorachek to serve a 3 year term on the Human Relations Commission.

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

**APPROVAL OF MINUTES**

Alderman Pusa made a motion seconded by Alderman White to accept and file the minutes of City Council February 21, 2017.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderman Wigginton made a motion seconded by Alderman Elmore to approve claims and disbursements in the amount of **\$1,039,067.22** and payroll in the amount of **\$823,109.52**.

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

**REPORTS**

None.

**ORAL REPORTS**

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

**ZONING BOARD OF APPEALS**

Alderman White made a motion seconded by Alderman Gaa to approve **03-JAN17 – Adam Jokisch/SCC Event Center** – A request for a Sign Variance to permit increased height and maximum area allowed for a free-standing graphic at 1550 East State Route 15 (Parcel number: 13-01.0-400-028) located in a "C-4" Commercial Zoning District. (Applicable portion of zoning code: 155.028, 155.092, 155.093.) with the stipulation no graphic shall be used for the display of messages or advertising of businesses or events not associated with the site. Ward 6

*The Zoning Board of Appeals recommended approval by a vote of 7-0 with the following stipulation: (1.) No graphic shall be used for the display of messages or advertising of businesses or events not associated with the site.*

All members voted aye.

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Alderman Galetti made a motion seconded by Alderman Elmore to approve **04-Feb17 - Brett & Stephanie Frankhauser** - A request for a Use Variance to allow the operation of both a service and retail business as a home occupation at 1915 N. Belt East (Parcel number: 08-23.0-303-166) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.394, 162.247, 162.570.) Ward 7

*The Zoning Board of Appeals recommended approval by a vote of 7-0.*

MARCH 6, 2017

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All members voted aye.

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Alderman Wigginton made a motion seconded by Alderman Ovian to approve **05-Feb17 - Todd Kennedy/ Main St. Brewing CO.** - A request for a Special Use Permit for a liquor license at 6435 West Main Street (Parcel number: 07-12.0-213-026) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) Ward 4

*The Zoning Board of Appeals recommended approval in the name of the applicant only by a vote of 7-0.*

All members voted aye.

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Alderman White made a motion seconded by Alderman Hazel to approve **06-Feb17 - Forks and Sticks Inc.** - A request for a Special Use Permit for a liquor license for Seven Restaurant at 7 South High and Shichi Restaurant at 28 East Main Street (Parcel number: 08-21.0-445-023; 021) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) with the stipulation in the name of the applicant only. Ward 6

*The Zoning Board of Appeals recommended approval in the name of the applicant only by a vote of 7-0.*

All members voted aye.

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Alderman Galetti made a motion seconded by Alderman Elmore to approve **07-Feb17 - Larry Thomas** - A request for a Use Variance in order to operate a Party Bus Rental Service at 1913 North Belt East (Parcel number: 08-23.0-303-165) located in an "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 7

*The Zoning Board of Appeals recommended approval by a vote of 7-0.*

All members voted aye.

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Alderman Wigginton made a motion seconded by Alderman Musgrove to approve **08-Feb17 – Ivette Dominguez** – A request for a Special Use Permit for used motor vehicle sales at 3795 East State Route 15 (Parcel number: 08-19.0-400-019) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) with the stipulation of the applicant only and the name should be Cardinal. Ward 8

*The Zoning Board of Appeals recommended approval in the name of the applicant only by a vote of 7-0.*

All members voted aye.

**ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:**

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve motion to approve an amended development agreement with Dahm & Schell, Inc. for the remodeling and expansion of The EDGE located at 701 South Belt West. The purpose of the amendment is to extend the project completion date.

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

**HEALTH AND HOUSING COMMITTEE:**

Alderman Kinsella made a motion seconded by Alderman Tyler to Motion to approve to amend the Grass and Yard Maintenance agreement with Minton Outdoor Services, Inc.

*Discussion...*

Alderman Kinsella stated the city owned properties will be cut three times per month instead of two time per month and will save approximately \$10,000.00.

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

Member abstaining on roll call: Randle. (1)

**COMMUNICATIONS**

Alderman Galetti made a motion seconded by Alderman Hazel to approve the communication from Lindenwood University-Belleville to approve Lindenwood University-Belleville 2017 Homecoming Parade scheduled for October 7, 2017.

All members voted aye.

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Alderman Pusa made a motion seconded by Alderman Hazel to approve the request from the Gay Straight Alliance to approve the Gay Straight Alliance 5k in conjunction with the Metro East Pridefest scheduled for June 10, 2017.

All members voted aye.

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Alderman Galetti made a motion seconded by Alderman Tyler to table the communication from Chris Good requesting a DJ for a Graduation Party - May 21st - to be held at Bellevue Park - Stone Lodge. Attendance approximately 60 people. (Customer made reservations and was told we do not allow DJ's without prior Council Approval).

All members voted aye.

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Galetti made a motion seconded by Alderman Dintelman to read by title only Resolutions 3290, 3291, 3293, 3294, 3295 and 3296.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Silsby to approve the below resolutions:

**RESOLUTION NO. 3290**

A Resolution of Support for the City of Belleville Program Year 2017 application for Community Development Block Grant funding.

**RESOLUTION NO. 3291**

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade - May 29, 2017.

**RESOLUTION NO. 3292**

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square - May 19-21, 2017.

**RESOLUTION NO. 3293**

A Resolution requesting permission from IDOT to close Route 159 for the Veterans Ceremony - November 11, 2017.

**RESOLUTION NO. 3294**

A Resolution requesting permission from IDOT to close Route 159 for the 34th Annual Chili Cook Off - October 6, 2017.

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

**ORDINANCES**

Alderman Galletti made a motion seconded by Alderman White to read by title only Ordinances 8014-2017, 8015-2017, 8016-2017, 8018-2017 and 8019-2017.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Galetti to approved the below ordinances:

**ORDINANCE NO. 8014-2017**

A ZONING ORDINANCE IN RE CASE #03JAN17Adam Jokisch/SCC Event Center.

**ORDINANCE NO. 8015-2017**

A ZONING ORDINANCE IN RE CASE #04FEB17\_Brett & Stephanie Frankhauser.

**ORDINANCE NO. 8016-2017**

A ZONING ORDINANCE IN RE CASE #06FEB17 Forks and Sticks Inc.

**ORDINANCE NO. 8017-2017**

A ZONING ORDINANCE IN RE CASE #08FEB17 Ivette Dominguez.

**ORDINANCE NO. 8018-2017**

A ZONING ORDINANCE IN RE CASE #07FEB17 Larry Thomas.

**ORDINANCE NO. 8019-2017**

A ZONING ORDINANCE IN RE CASE #05FEB17 Todd Kennedy/Main St. Brewing Co.

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

**UNFINISHED BUSINESS**

Alderman Wigginton stated he is dismayed by public participation. This is not a place for accusations, innuendos, backstabbing. This should be construction based what is going on in the city. If the city has answer Mr. Brown's FOIA it should be sufficient. He is embarrassed by what he witnessed.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Pusa made a motion seconded by Alderman Gaa Motor Fuel Claims in the Amount of \$13,615.54.

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

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Alderman Galetti made a motion seconded by Alderman Randle to adjourn at 7:41 pm.

All members voted aye.

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Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - MARCH 20, 2017**

**GENERAL FUND**

00 - Revenue	\$335,555.89
50 - Administration	\$43,240.29
51 - Police	\$79,620.60
52 - Fire	\$69,814.59
53 - Streets	\$29,047.94
54 - Parks	\$11,713.21
55 - Cemetery	\$3,943.02
56 - Hlth/Sanitation	\$103,309.84
60 - Legal	\$176.77
61 - Health & Housing	\$4,389.87
62 - Economic Planning & Dev	\$494.72
82 - Mayor	\$219.63
83 - Finance	\$200.32
84 - Human Resources	\$620.50
85 - Clerk	\$29.88
86 - Treasurer	\$95.12
87 - Maintenance	\$25,850.78
88 - Engineering	\$631.92
<b>GF TOTAL</b>	<u>\$708,954.89</u>

**SEWER OPERATIONS**

75 - Collections	\$27,727.81
77 - Lines	\$10,376.80
78 - Plant	\$84,380.31
<b>SEWER TOTAL</b>	<u>\$122,484.92</u>

02 - Parks Projects	\$28,222.75
04 - Library	\$24,161.57
07 - Park/Rec	\$29,070.15
13 - Motor Fuel Tax Fund	\$10,871.42
15 - Tort Liability Fund	\$11,655.29
24 - Sewer Const.	\$858,161.65
25 - Sewer Bond & Interest	\$81,008.94
30 - SSA	\$679.58
38 - TIF 3	\$191,257.83
44 - Belleville Illinois Tourism	\$5,769.78
64 - 2011 TIF BOND I & S	\$212.00
71 - Police Trust	\$8,500.00
72 - NARCOTICS	\$1,829.96

**ALL FUNDS TOTAL** \$2,082,840.73

SYS DATE: 03/01/17

CITY OF BELLEVILLE  
VENDOR INVOICE REGISTER  
REGISTER # 178  
wednesday March 01,2017

SYS TIME: 15:43  
[NRIWIN]  
[G/L DATE: 03/01/17]  
PAGE 1

TERM DATE: 03/01/17

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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PROJREC#630926	EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS					
				BI	03/01/17	03/01/17	1886.13
			PRINTED CHECK # 122074	ON	03/01/17	PAID:	1886.13

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	13-00-53200		1886.13		
M	01-00-11100	MANUAL POSTING		1886.13	
			-----	-----	
			1886.13	1886.13	

TOTAL NUMBER OF TRANSACTIONS: 1

TOTAL AMOUNT DUE ..... 1886.13

TOTAL DEBITS ..... 1886.13

TOTAL CREDITS ..... 1886.13

TOTAL OPEN INVOICE AMOUNT ... .00

TOTAL MANUAL CHECK AMOUNT ... .00

TOTAL PRINTED CHECK AMOUNT .. 1886.13

VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

176	BARCOM SECURITY	04-00	1,995.00
2800	LAKESHORE LEARNING MATERIALS	04-00	47.49
4546	AUDIO EDITIONS	04-00	519.78
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	25.00
5385	INGRAM LIBRARY SERVICES	04-00	6,718.79
6122	VERIZON WIRELESS	04-00	1,574.02
6651	PETTY CASH-LIBRARY	04-00	218.09
8092	DA-COM CORPORATION	04-00	95.19
AB002	ABRAHAM LINCOLN PRESIDENTIAL	04-00	48.00
CE018	GALE/CENGAGE LEARNING	04-00	652.61
CH030	CHARTER COMMUNICATIONS	04-00	54.00
CI020	CITY DIRECTORIES	04-00	495.00
DA028	DA-COM CORPORATION	04-00	1,565.20
GO035	GOLDEN IMAGES LLC	04-00	1,194.72
HA158	HARRIS, JULIE	04-00	155.00
SP035	SPEARMAN, LEANDER	04-00	266.44
TE026	TECSR	04-00	162.00
US015	US SIGNAL COMPANY, LLC	04-00	3,522.07
WA089	WATTS COPY SYSTEM, INC	04-00	720.66

**TOTAL			20,029.06
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04 LIBRARY	GRAND TOTAL	20,029.06
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GRAND TOTAL FOR ALL FUNDS:	20,029.06
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TOTAL FOR REGULAR CHECKS:	15,265.32
TOTAL FOR DIRECT PAY VENDORS:	4,763.74

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
HA015	HAIER PLUMBING & HEATING, INC.	24-00	755,449.79
	**TOTAL		755,449.79
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	755,449.79
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			755,449.79
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			775,478.85

DATE: 03/20/17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
1665	NATIONAL SHRINE OF OUR LADY OF TH	01-00WS	8,290.13
4259	CHRISTONE ENTERPRISES	01-00	300.00
659	LIBRARY FUND	01-00	6,469.23
AA000	A AGE ELECTRIC	01-00	35.00
BR118	BROWN REALTORS	01-00	60.00
EC004	ECKERTS ORCHARDS	01-00	3,141.51
MO089	MOORE, KAILA	01-00	45.00
UM001	UMB BANK NA	01-00	317,215.02
	**TOTAL		335,555.89
-----			
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	694.05
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
4902	AT & T	01-50	130.13
551	ILLINOIS AMERICAN WATER	01-50	9,122.55
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	81.00
6122	VERIZON WIRELESS	01-50	119.41
7125	GLAENZER ELECTRIC	01-50	686.86
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	11,254.66
CD003	SHRED-IT USA	01-50	116.63
CO139	CONSTELLATION NEW ENERGY, INC	01-50	4,891.25
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	65.94
IN041	INFOGROUP	01-50	1,045.00
UM001	UMB BANK NA	01-50	9,278.54
UN039	UNITED STATES POSTAL SERVICE	01-50	5,000.00
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	404.27
	**TOTAL ADMINISTRATION		43,240.29
-----			
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	674.25
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	325.41
1728	HEROS IN STYLE	01-51	65.96
309	CLEAN MACHINE	01-51	119.00
3430	FIRESTONE CAR CENTER	01-51	740.58
365	WIRELESS USA	01-51	8.00
3916	VOGT OIL CO., INC.	01-51	2,211.72
402	EGYPTIAN STATIONERS, INC.	01-51	686.64
4902	AT & T	01-51	211.98
5205	PASS SECURITY	01-51	69.00
5425	METRO LOCK & SECURITY INC	01-51	207.00
6122	VERIZON WIRELESS	01-51	1,760.70
6838	PEAKNET, INC	01-51	110.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	59,296.88
7302	THOMSON REUTERS - WEST	01-51	160.78
926	SECRETARY OF STATE	01-51	321.00
AT012	AT & T MOBILITY	01-51	596.64
BE145	BELLEVILLE FAST SERVICE	01-51	244.00
FA002	FASTENAL COMPANY	01-51	48.77

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
FA026	FACTORY MOTOR PARTS CO	01-51	559.92
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-51	116.10
KE022	KEILBACH, TODD	01-51	48.67
LE050	LEADSONLINE LLC	01-51	5,158.00
OF004	OFFICE DEPOT	01-51	101.10
OR001	O'REILLY AUTO PARTS	01-51	98.89
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	880.13
SA054	MORPHOTRUST USA	01-51	3,144.00
SE032	SETON IDENTIFICATION PRODUCTS	01-51	45.00
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	100.00
TH048	THE BANK OF EDWARDSVILLE	01-51	1,510.48
**TOTAL POLICE DEPARTMENT			79,620.60
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	354.60
1793	FEDEX	01-52	43.23
182	BANNER FIRE EQUIPMENT INC	01-52	2,414.80
3484	SCHIELD, RANDY	01-52	325.00
3916	VOGT OIL CO., INC.	01-52	648.19
4665	JACOBS, ARTHUR JR.	01-52	18.17
4902	AT & T	01-52	171.32
5205	PASS SECURITY	01-52	81.00
6122	VERIZON WIRELESS	01-52	286.48
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	64,312.50
726	CLEAN UNIFORM COMPANY	01-52	163.92
CD003	SHRED-IT USA	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	80.00
FA017	FABRIZIO, JEFFREY	01-52	594.00
TH048	THE BANK OF EDWARDSVILLE	01-52	270.07
**TOTAL FIRE DEPARTMENT			69,814.59
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	155.73
267	BUILDING PRODUCTS CORP.	01-53	311.40
272	BUSTER'S TIRE MART	01-53	288.09
277	CAMPER EXCHANGE, INC.	01-53	46.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	364.40
3916	VOGT OIL CO., INC.	01-53	340.52
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	834.24
413	ERB TURF EQUIPMENT, INC.	01-53	164.98
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,416.00
4902	AT & T	01-53	18.33
515	HOME-BRITE ACE HARDWARE	01-53	91.90
5575	PRAXAIR DISTRIBUTION, INC.	01-53	142.06
6122	VERIZON WIRELESS	01-53	175.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	20,671.88
834	QUALITY RENTAL CENTER	01-53	76.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
CD003	SHRED-IT USA	01-53	42.80
LU004	LUBY EQUIPMENT SERVICES	01-53	732.16
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	92.12
PL000	PLAZA AUTO PARTS	01-53	417.53
SW002	SWANSEA ELECTRICAL SUPPLY	01-53	5.86
TE029	TEREX SERVICES	01-53	1,441.93
WA017	WALLS, RONALD	01-53	65.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,153.70
**TOTAL STREETS			29,047.94
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	391.36
2192	SHERWIN - WILLIAMS CO.	01-54	598.85
277	CAMPER EXCHANGE, INC.	01-54	9.77
4178	UPCHURCH READY MIX CONCRETE CO	01-54	440.00
4902	AT & T	01-54	342.26
515	HOME-BRITE ACE HARDWARE	01-54	8.58
5205	PASS SECURITY	01-54	390.00
523	HUDSON TREE SERVICE	01-54	475.00
551	ILLINOIS AMERICAN WATER	01-54	813.23
5575	PRAXAIR DISTRIBUTION, INC.	01-54	27.00
5681	PIONEER MANUFACTURING CO	01-54	348.34
6122	VERIZON WIRELESS	01-54	30.59
661	LIESE LUMBER CO., INC.	01-54	78.20
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,709.45
834	QUALITY RENTAL CENTER	01-54	409.44
888	FS TURF SOLUTIONS	01-54	187.80
AT010	AT & T LONG DISTANCE	01-54	15.44
AT012	AT & T MOBILITY	01-54	15.20
BO006	BOBCAT OF ST LOUIS	01-54	384.14
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	30.20
FA002	FASTENAL COMPANY	01-54	96.65
FO027	FOURTH GRADE FORESTERS	01-54	68.65
HO034	HOME DEPOT CREDIT SERVICES	01-54	50.14
JA038	JARVIS ELECTRIC	01-54	2,125.00
OR001	O'REILLY AUTO PARTS	01-54	36.04
PL000	PLAZA AUTO PARTS	01-54	146.59
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	105.95
UN027	UNIFIRST CORPORATION	01-54	120.86
WE023	WEINLAND REFRIGERATION	01-54	148.50
**TOTAL PARKS DEPARTMENT			11,713.21
CEMETERY DEPARTMENT			
4902	AT & T	01-55	40.65
500	HARTMANN FARM SUPPLY	01-55	425.13
6122	VERIZON WIRELESS	01-55	36.61

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	3,215.63
759	BELLEVILLE NEWS DEMOCRAT	01-55	225.00
**TOTAL CEMETERY DEPARTMENT			3,943.02
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	29.73
272	BUSTER'S TIRE MART	01-56	4,821.58
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,150.04
3916	VOGT OIL CO., INC.	01-56	4,051.66
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	329.44
4902	AT & T	01-56	79.16
515	HOME-BRITE ACE HARDWARE	01-56	29.98
6122	VERIZON WIRELESS	01-56	304.89
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	7,429.37
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	36,060.94
AD002	ADVANCE AUTO PARTS	01-56	110.20
CD003	SHRED-IT USA	01-56	42.80
CJ001	C J GOODALL TIRE CO, INC	01-56	188.00
CO073	COTTONWOOD HILLS RDF	01-56	33,229.20
DE006	COOPER COLOR INC	01-56	14.80
DE018	DELTA GASES	01-56	267.16
GO005	GOODALL TRUCK TESTING	01-56	98.00
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-56	97.20
MA045	MADD TOWING INC	01-56	770.00
ME075	MENKHAUS, STEPHEN A	01-56	89.50
ST043	ST LOUIS COMPOSTING INC	01-56	4,569.50
UN027	UNIFIRST CORPORATION	01-56	546.69
**TOTAL HEALTH & SANITATION			103,309.84
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALIA	01-60	176.77
**TOTAL LEGAL DEPARTMENT			176.77
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	252.36
2964	EHRET, MICHAEL	01-61	123.09
3187	SHEAR DELIGHT	01-61	200.00
3916	VOGT OIL CO., INC.	01-61	22.76
402	EGYPTIAN STATIONERS, INC.	01-61	55.29
5796	STAN ERLINGER	01-61	205.00
6122	VERIZON WIRELESS	01-61	462.19
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	459.38
7632	PATTERSON AUTOMOTIVE	01-61	300.80
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	70.00
CM003	CMRS-FP	01-61	2,000.00
MA045	MADD TOWING INC	01-61	65.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	HEALTH & HOUSING		
MA147	MARXAM LLC	01-61	174.00
	**TOTAL HEALTH & HOUSING		4,389.87
	PLANNING & ECONOMIC DEVELOPMENT		
5309	ILLINOIS ENTERPRISE ZONE ASSOCIAT	01-62	250.00
6122	VERIZON WIRELESS	01-62	55.33
759	BELLEVILLE NEWS DEMOCRAT	01-62	189.39
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		494.72
	MAYOR		
402	EGYPTIAN STATIONERS, INC.	01-82	13.88
6122	VERIZON WIRELESS	01-82	82.80
TH048	THE BANK OF EDWARDSVILLE	01-82	122.95
	**TOTAL MAYOR		219.63
	FINANCE		
402	EGYPTIAN STATIONERS, INC.	01-83	200.32
	**TOTAL FINANCE		200.32
	HUMAN RESCOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	166.19
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	403.00
CD003	SHRED-IT USA	01-84	51.31
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		620.50
	CLERKS		
402	EGYPTIAN STATIONERS, INC.	01-85	29.88
	**TOTAL CLERKS		29.88
	TREASURER		
OF004	OFFICE DEPOT	01-86	95.12
	**TOTAL TREASURER		95.12
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	11.05
2435	GATEWAY INDUSTRIAL POWER	01-87	4,182.50
3916	VOGT OIL CO., INC.	01-87	119.53
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	60.55
515	HOME-BRITE ACE HARDWARE	01-87	28.91
5320	D.E. MARTIN ROOFING CO., INC.	01-87	18,841.50
6122	VERIZON WIRELESS	01-87	274.11
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,837.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
726	CLEAN UNIFORM COMPANY	01-87	109.53
834	QUALITY RENTAL CENTER	01-87	34.87
H0034	HOME DEPOT CREDIT SERVICES	01-87	38.84
MI078	MIDWEST ELEVATOR CO	01-87	311.89
	**TOTAL MAINTENANCE		----- 25,850.78
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	354.58
3916	VOGT OIL CO., INC.	01-88	54.85
6122	VERIZON WIRELESS	01-88	138.13
AB006	ABSOPURE WATER CO	01-88	61.00
GR033	GREGOWICZ, TIM	01-88	23.36
	**TOTAL ENGINEERING		----- 631.92
01	GENERAL FUND	GRAND TOTAL	708,954.89

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
02	PARKS PROJECT FUND		
7808	GAMETIME	02-00	28,222.75
	**TOTAL		28,222.75
	02 PARKS PROJECT FUND	GRAND TOTAL	28,222.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	124.30
515	HOME-BRITE ACE HARDWARE	04-00	39.77
551	ILLINOIS AMERICAN WATER	04-00	63.75
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,904.69
	**TOTAL		4,132.51
			-----
04	LIBRARY	GRAND TOTAL	4,132.51

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	303.83
1112	WATTS COPY SYSTEM, INC.	07-00	90.59
1199	BELLEVILLE, DEBBIE	07-00	40.00
2244	SWITZER FOOD & SUPPLIES	07-00	50.00
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
379	DIRECTIONS UNLIMITED	07-00	642.50
4902	AT & T	07-00	69.00
5565	CITIZENS PARK UMPIRES	07-00	2,716.00
6049	GRAND RENTAL STATION	07-00	321.32
6155	STRUBHART, TODD	07-00	20.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,904.69
759	BELLEVILLE NEWS DEMOCRAT	07-00	1,300.00
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	80.00
8092	DA-COM CORPORATION	07-00	985.60
957	CURT SMITH SPORTING GOODS, INC.	07-00	602.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	300.00
AT011	AT & T U-VERSE	07-00	70.00
CD003	SHRED-IT USA	07-00	51.31
CO154	COMDATA CARD SERVICES	07-00	4.99
EC001	ECKERT FLORIST	07-00	1,000.00
GR037	GRANT, MARY ROSE	07-00	164.50
KO017	KOKOTOVICH, BEKKI	07-00	46.43
MA078	MICHAEL MARQUIS, PHOTOGRAPHER	07-00	792.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	160.14
QS000	Q-STAR TECHNOLOGY	07-00	7,830.00
RP001	RPS BOLLINGER	07-00	238.00
SE017	SEVEN RESTAURANT & LOUNGE	07-00	6,412.50
TE019	TEAMSIDELINE.COM	07-00	599.00
WI130	WITTER, KEITH	07-00	244.80
	**TOTAL		29,070.15
07 PLAYGROUND AND RECREATION	GRAND TOTAL		29,070.15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	1,208.61
EL001	ELECTRICO, INC.	13-00	4,206.98
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,569.70
	**TOTAL		8,985.29
			-----
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,985.29

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	5,748.00
EL001	ELECTRICO, INC.	15-00	5,907.29
	**TOTAL		----- 11,655.29
	15 TORT LIABILITY FUND	GRAND TOTAL	11,655.29

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	25.00
AM007	AMERICAN WATER	21-75	13,777.33
OF004	OFFICE DEPOT	21-75	144.27
ST013	STOOKEY TOWNSHIP	21-75	13,781.21
**TOTAL SEWER COLLECTION			27,727.81
SEWER LINES			
3916	VOGT OIL CO., INC.	21-77	504.34
6122	VERIZON WIRELESS	21-77	30.59
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,957.81
7591	USA BLUEBOOK	21-77	391.49
HO034	HOME DEPOT CREDIT SERVICES	21-77	133.30
UN027	UNIFIRST CORPORATION	21-77	167.95
WA019	WALKER, ERIC	21-77	191.32
**TOTAL SEWER LINES			10,376.80
SEWER PLANT			
1030	TEKLAB, INC.	21-78	418.00
1112	WATTS COPY SYSTEM, INC.	21-78	186.39
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	1,875.00
272	BUSTER'S TIRE MART	21-78	333.80
2728	AGRO-ECOLOGY INC	21-78	12,650.00
413	ERB TURF EQUIPMENT, INC.	21-78	187.32
4242	WATER ENVIRONMENT FEDERATION	21-78	120.00
4902	AT & T	21-78	192.58
515	HOME-BRITE ACE HARDWARE	21-78	307.68
551	ILLINOIS AMERICAN WATER	21-78	703.00
6122	VERIZON WIRELESS	21-78	527.88
6194	ILLINOIS ELECTRIC WORKS	21-78	3,839.79
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	822.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	13,321.88
7591	USA BLUEBOOK	21-78	247.24
7850	HYDRO-KINETICS CORP	21-78	4,544.35
8056	NEXTEL COMMUNICATIONS	21-78	23.11
CD003	SHRED-IT USA	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	19,004.86
FR044	FRIEDMAN, BRETT	21-78	103.05
GR075	GRAHAM, JOHN A	21-78	1,260.00
HA143	HAWKINS, INC	21-78	8,112.60
HD000	HD SUPPLY WATERWORKS LTD	21-78	3,814.72
HO034	HOME DEPOT CREDIT SERVICES	21-78	112.69
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	235.00
PL000	PLAZA AUTO PARTS	21-78	111.91
QU006	QUILL CORPORATION	21-78	110.29
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	145.00
UN027	UNIFIRST CORPORATION	21-78	59.90
VA001	VANDEVANTER ENGINEERING	21-78	11,461.45

SYS DATE:03/14/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 20,2017

SYS TIME:15:20

DATE: 03/20/17

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VENDOR #	NAME	DEPT.	AMOUNT
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
	**TOTAL SEWER PLANT		84,380.31
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	122,484.92

SYS DATE:03/14/17

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	22,687.50
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	63,991.17
G0028	GONZALEZ COMPANIES, LLC	24-00	16,033.19
	**TOTAL		102,711.86
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	102,711.86

SYS DATE:03/14/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 20,2017

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	81,008.94
	**TOTAL		81,008.94
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	81,008.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	24.97
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	654.61
	**TOTAL		----- 679.58
	30 SPECIAL SERVICE AREA	GRAND TOTAL	679.58

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
7125	GLAENZER ELECTRIC	38-00	682.00
BA040	BANK OF BELLEVILLE	38-00	47,676.89
EL001	ELECTRICO, INC.	38-00	984.04
HA015	HAIER PLUMBING & HEATING, INC.	38-00	3,762.20
IM006	IMPACT STRATEGIES INC	38-00	138,152.70
	**TOTAL		191,257.83
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	191,257.83

SYS DATE:03/14/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 20, 2017

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	5,769.78
	**TOTAL		5,769.78
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	5,769.78

VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM002	UMB BANK	64-00	212.00
	**TOTAL		212.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	212.00

SYS DATE:03/14/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 20,2017

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
RE083	REGULATOR K-9, INC	71-00	8,500.00
	**TOTAL		8,500.00
	71 POLICE TRUST	GRAND TOTAL	8,500.00

DATE: 03/20/17

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
TH048	THE BANK OF EDWARDSVILLE	72-00	642.82
TR057	TRUCK VAULT	72-00	1,170.00
WA091	WATER CANNON, INC	72-00	17.14
	**TOTAL		1,829.96
	72 NARCOTICS	GRAND TOTAL	1,829.96
	GRAND TOTAL FOR ALL FUNDS:		1,305,475.75
	TOTAL FOR REGULAR CHECKS:		1,173,150.79
	TOTAL FOR DIRECT PAY VENDORS:		132,324.96

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **17-Mar-17**

DESCRIPTION:

01 50	ADMINISTRATION	<u>15285.60</u>
01 51	POLICE	<u>281345.12</u>
01 52	FIRE	<u>192985.62</u>
01 53	STREET	<u>43536.27</u>
01 54	PARKS	<u>15049.39</u>
01 55	CEMETERY	<u>4179.88</u>
01 56	SANITATION	<u>31421.39</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>23236.61</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>17208.98</u>
01 88	ENGINEER	<u>6389.98</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>677539.67</u></b>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15686.78</u>
21 78	SEWER PLANT	<u>47886.12</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>74144.11</u></b>
4	LIBRARY	<u>30631.70</u>
7	RECREATION	<u>13751.47</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32403.23</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>828470.18</u></b>

SYS DATE 031617  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/17

SYS TIME 14:57

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,008,846.21	\$282,646.26	\$1,291,492.47
PARKS PROJECT FUND	\$21,196.33	\$104,725.51	\$125,921.84
INSURANCE FUND	\$2,925.70	\$ .00	\$2,925.70
LIBRARY	\$496,586.30	\$156,761.65	\$653,347.95
PAYROLL ACCOUNT	\$5,333.56	\$ .00	\$5,333.56
PLAYGROUND AND RECREATION	\$224,095.86	\$1,112,739.12	\$1,336,834.98
RETIREMENT FUND	\$380,458.83	\$ .00	\$380,458.83
MOTOR FUEL TAX FUND	\$559,413.92	\$2,642.61	\$562,056.53
FOUNTAIN FUND	\$6,070.10	\$ .00	\$6,070.10
TORT LIABILITY FUND	\$291,810.96	\$200,243.41	\$492,054.37
WALNUT HILL FUTURE CARE FUN	\$2,232.09	\$229,885.15	\$232,117.24
SEWER OPERATION & MAINTENAN	\$545,025.37	\$1,806,823.14	\$2,351,848.51
SEWER REPAIR & REPLACEMENT	\$98,637.30	\$714,462.71	\$813,100.01
SEWER CONSTRUCTION FUND	\$241,435.64	\$372,536.83	\$613,972.47
SEWER BOND AND INTEREST FUN	\$126,587.60	\$941,454.27	\$1,068,041.87
SPECIAL SERVICE AREA	\$49,456.12	\$104,207.47	\$153,663.59
WORKING CASH FUND	\$4,721.15	\$370,336.72	\$375,057.87
LIBRARY - GIFT ENDOWMENT	\$4,488.04	\$25,713.95	\$30,201.99
TIF 3 (CITY OF BELLEVILLE)	\$3,055,730.00	\$3,142,776.24	\$6,198,506.24
CAPITAL PROJECTS FUND	\$10,152.81	\$ .00	\$10,152.81
BELLEVILLE ILLINOIS TOURISM	\$75,833.03	\$ .02	\$75,833.05
2015 PD PROJECT CONSTRUCTIO	\$79,181.07	\$3,286,900.79	\$3,366,081.86
2015 PD PROJECT DEBT SERVIC	\$157,862.88	\$426,685.31	\$584,548.19
TIF 8 (DOWNTOWN SOUTH)	\$60,658.99	\$273.50	\$60,932.49
TIF 9 (SOUTHWINDS ESTATE)	\$72,907.05	\$54,167.14	\$127,074.19
TIF 10 (LOWER RICHLAND CREE	\$1,011,335.54	\$780,769.79	\$1,792,105.33
TIF 11 (INDUSTRIAL JOB RECO	\$13,975.87	\$51,815.86	\$65,791.73
TIF 12 (SHERMAN STREET)	\$54,108.01	\$1,321.31	\$55,429.32
TIF 13 (DRAKE ROAD)	\$57,045.83	\$203,278.00	\$260,323.83
TIF 14 (ROUTE 15 EAST)	\$4,813.08	\$134,752.56	\$139,565.64
TIF 15 (CARLYLE GREENMOUNT)	\$3,934,479.26	\$ .00	\$3,934,479.26
TIF 16 (ROUTE 15 WEST CORRI	\$131,943.25	\$60,233.00	\$192,176.25
SPECIAL SERVICE AREA RESERV	\$3,229.63	\$110,500.17	\$113,729.80

SYS DATE 031617  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/17

SYS TIME 14:57

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$32,106.80	\$102,727.43	\$134,834.23
2011 TIF BONDS I & S	\$133,525.85	\$123,856.02	\$257,381.87
2014 PD PROJECT DEBT SERVIC	\$89,557.73	\$601,912.31	\$691,470.04
2011 Bond Fund I & S	\$295,989.02	\$952,473.25	\$1,248,462.27
POLICE TRUST	\$26,319.57	\$1,057.06	\$27,376.63
NARCOTICS	\$96,656.77	\$1,321.31	\$97,978.08
LOCAL LAW ENFORCEMENT BLOCK	\$180.54	\$ .00	\$180.54
TIF 17 (EAST MAIN STREET )	\$17,371.75	\$266.28	\$17,638.03
TIF 18 (SCHEEL STREET)	\$16,193.33	\$113,367.38	\$129,560.71
TIF 19 (FRANK SCOTT PARKWAY	\$2,674,026.96	\$ .00	\$2,674,026.96
TIF 20 - RT. 15 / S. GREEN	\$30,589.44	\$40,423.01	\$71,012.45
TIF 21 - BELLE VALLEY / PHA	\$63,806.91	\$ .00	\$63,806.91
Totals	<u>\$16,268,902.05</u>	<u>\$16,616,056.54</u>	<u>\$32,884,958.59</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 992,586.08
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	3,078.83
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,328.82
INVESTMENTS - RELIANCE BANK	198,593.84
	<u>\$ 1,302,665.26</u>

CASH BALANCE, FEBRUARY 1, 2017

\$ 1,302,665.26

RECEIPTS

UTILITY TAX	\$ 384,726.04
HOTEL/MOTEL TAX	7,974.25
LIQUOR LICENSE	275.00
BUSINESS LICENSE	462.50
FRANCHISE FEES	157,789.40
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	8,716.75
ELECTRICAL PERMITS	1,420.00
PLUMBING PERMITS	354.00
HVAC PERMITS	345.00
OCCUPANCY PERMITS	9,960.08
BUSINESS OCCUPANCY PERMITS	1,175.00
FIRE DEPARTMENT PERMITS	220.00
HOUSING INSPECTION FEES	10,830.00
CRIME FREE HOUSING	3,075.00
FIRE INSPECTION FEES	2,551.50
EXCAVATION PERMITS	75.00
PARKING PERMITS	1,773.50
STATE INCOME TAX	236,553.06
SALES TAX	507,305.24
LEASED CAR TAX	769.49
TELECOMMUNICATIONS TAX	97,774.97
PARKWAY NORTH BUS DIST SALE TAX	2,541.08
LOCAL USE TAX	90,682.88
HOME RULE SALES TAX	185,753.13
GAMING FEES	22,932.28
HUNTER ACT	8,465.07
COURT FINES	2,838.84
LIQUOR COMMISSION FINES	250.00
POLICE DEPT VEHICLE DIST.	636.79
DUI ENFORCEMENT DISTRIBUTION	1,009.80
VEHICLE TOW RELEASE FEES	2,350.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	640.00
METER COLLECTIONS	770.65
TRASH DISPOSAL CHARGES	258,043.63
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	1,900.00
CEMETERY FOUNDATIONS & VASES	100.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	300.00

GENERAL FUND

01

WEED CUTTING SERVICES	9,232.34	
OTHER SALES & SERVICES	837.00	
INTEREST INCOME	615.83	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	18,677.33	
LEASE'S-OTHER	1,983.38	
DONATIONS-HISTORIC PRESERVATION	1.01	
DONATIONS - PD K-9 UNIT	188.26-	
REIMB. ADMINISTRATION	36,769.56	
REIMB. POLICE DEPARTMENT	13,489.78	
REIMB. FIRE DEPARTMENT	20.00	
REIMB. STREET DEPARTMENT	234.50	
REIMB. PARKS DEPARTMENT	1,517.29-	
REIMB. POSTAGE	3,127.54	
EPAYABLE PROCESSING INCOME	1,923.06	
MISCELLANEOUS INCOME	523.91-	
INTERFUND OPERATING TRANSFER	88,633.20	
	<u>\$ 2,187,930.00</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,187,930.00</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,490,595.26</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	3,239.99
RETIREE'S HEALTH INSURANCE	30,226.52
OTHER PROFESSIONAL SERVICES	3,060.76
TELEPHONE	12,779.24
DUES	2,500.00
UTILITIES	38,910.49
STREET LIGHTING	45,018.79
FEES & PERMITS	108.00
RENTALS	994.08
RISK MANAGEMENT	11,254.66
OPERATING SUPPLIES	2,039.59
INTEREST PKWY NORTH NOTES	6,937.06
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	518,445.60
SALARIES - PART-TIME	2,469.00
SALARIES - OVERTIME	31,697.25
PAGER PAY	250.00
HOSPITAL INSURANCE	78,478.16
MAINTENANCE SERVICE - EQUIPMENT	5,427.00
MAINTENANCE SERVICE - VEHICLES	15,012.78
OTHER PROFESSIONAL SERVICES	2,508.00
TELEPHONE	4,302.34
PRINTING	100.03
DUES	150.00
TRAVEL EXPENSE	659.52-
TRAINING	781.95
RENTALS	2,680.45
RISK MANAGEMENT	59,296.88
OFFICE SUPPLIES	472.39

GENERAL FUND

01

OPERATING SUPPLIES 1,803.41  
AUTOMOTIVE FUEL/OIL 19,513.73  
EMERGENCY SERVICES TEAM 566.00  
METER DIVISION 465.41

FIRE DEPARTMENT

SALARIES - REGULAR 358,173.16  
SALARIES - OVERTIME 6,979.82  
HOSPITAL INSURANCE 50,681.93  
MAINTENANCE SERVICE - EQUIPMENT 5,044.26  
MAINTENANCE SERVICE - VEHICLES 7,176.01  
OTHER PROFESSIONAL SERVICES 618.00  
TELEPHONE 1,571.87  
DUES 370.00  
TRAVEL EXPENSE 120.00  
TRAINING EXPENSE 2,400.00  
TUITION REIMBURSEMENT 567.00  
PUBLICATIONS 443.00  
RENTALS 441.28  
RISK MANAGEMENT 64,312.50  
MAINTENANCE SUPPLIES - VEHICLE 28.95  
OFFICE SUPPLIES 319.84  
OPERATING SUPPLIES 5,101.60  
JANITORIAL SUPPLIES 1,690.43  
AUTOMOTIVE FUEL/OIL 4,054.33  
FIRE PREVENTION EXPENSE 12.97  
STREETS

SALARIES - REGULAR 83,558.77  
SALARIES - OVERTIME 13,799.95  
HEALTH INSURANCE 16,233.78  
MAINTENANCE SERVICE - EQUIPMENT 1,729.27  
MAINTENANCE SERVICE - VEHICLES 11,457.34  
MAINTENANCE SERVICE - STREETS 1,708.50  
OTHER PROFESSIONAL SERVICES 579.09  
TELEPHONE 533.78  
TRAINING 150.00  
RENTALS 395.31  
RISK MANAGEMENT 20,671.88  
MAINTENANCE SUPPLIES- EQUIPMENT 270.47  
MAINTENANCE SUPPLIES - VEHICLES 962.09  
MAINTENANCE SUPPLIES - STREETS 4,688.16  
MAINTENANCE SUPPLIES-TRAFFIC CON 1,147.77  
OPERATING SUPPLIES 974.43  
SMALL TOOLS 155.10  
AUTOMOTIVE FUEL/OIL 7,125.71  
PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66  
SALARIES - PART TIME 3,480.39  
HOSPITAL INSURANCE 4,992.32  
MAINTENANCE SERVICE - BUILDING 4,665.00  
MAINTENANCE SERVICE - EQUIPMENT 258.59  
MAINTENANCE SERVICE - VEHICLES 54.99  
MAINTENANCE SERVICE - GROUNDS 2,880.00  
MAINTENANCE SERVICE - OTHER 1,845.00  
TELEPHONE 614.55

GENERAL FUND

01

DUES 234.00  
UTILITIES 9,097.43  
RENTALS 891.42  
RISK MANAGEMENT 3,709.45  
MAINT/SUPPLIES EQUIPMENT 1,269.79  
MAINT/SUPPLIES VEHICLES 11.16  
MAINTENANCE SUPPLIES - OTHER 534.61  
OFFICE SUPPLIES 244.96  
OPERATING SUPPLIES 944.25  
SMALL TOOLS 672.89  
AUTOMOTIVE FUEL/OIL 1,531.70  
CEMETERY DEPARTMENT

SALARIES - REGULAR 8,755.76  
SALARIES - OVERTIME 443.00  
HOSPITAL INSURANCE 1,062.65  
OTHER PROFESSIONAL SERVICES 90.00  
TELEPHONE 115.27  
RISK MANAGEMENT 3,215.63  
MAINTENANCE SUPPLIES - EQUIPMENT 45.60  
OPERATING SUPPLIES 215.24  
JANITORIAL SUPPLIES 49.95  
AUTOMOTIVE FUEL/OIL 1,375.29  
HEALTH & SANITATION

SALARIES - REGULAR 62,296.11  
SALARIES - PART TIME 264.00  
SALARIES - OVERTIME 6,102.17  
HOSPITAL INSURANCE 12,320.70  
MAINTENANCE SERVICE - BUILDING 90.00  
MAINTENANCE SERVICE - VEHICLES 16,130.24  
OTHER PROFESSIONAL SERVICES 377.02  
TELEPHONE 373.57  
LANDFILL FEES 55,026.00  
FEES & PERMITS 634.00  
RISK MANAGEMENT 36,060.94  
MAINTENANCE SUPPLIES - VEHICLE 12,460.78  
OPERATING SUPPLIES 2,497.14  
AUTOMOTIVE FUEL/OIL 19,812.03  
POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 13,457.84  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 5,730.00  
POSTAGE 291.00  
PUBLISHING 441.00  
TRAINING 175.00  
HEALTH & HOUSING

SALARIES - REGULAR 45,897.22  
SALARIES - PART TIME 3,702.91  
HOSPITAL INSURANCE 8,829.18  
OTHER PROFESSIONAL SERVICES 8,450.00  
TELEPHONE 471.80  
TRAVEL EXPENSE 536.61  
FEES & PERMITS 29.25

GENERAL FUND

01

RENTAL 287.49  
RISK MANAGEMENT 459.38  
OFFICE SUPPLIES 31.86  
OPERATING SUPPLIES 17.56  
AUTOMOTIVE FUEL/OIL 1,168.93

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60  
HOSPITAL INSURANCE 3,110.84  
TELEPHONE 55.33  
PUBLISHING 106.20  
TRAVEL EXPENSE 71.80  
OFFICE SUPPLIES 280.07  
AUTOMOTIVE FUEL/OIL 17.09

MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 84.27  
DUES 150.00  
TRAVEL EXPENSE 145.00  
AUTOMOTIVE FUEL/OIL 198.00

FINANCE

SALARIES - REGULAR 16,838.54  
HOSPITAL INSURANCE 2,467.27

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,415.78  
HOSPITAL INSURANCE 1,037.50  
MEDICAL SERVICE 1,380.00  
RENTALS 272.14

CLERKS

SALARIES - REGULAR 14,589.14  
HOSPITAL INSURANCE 2,467.27  
TRAINING 43.40

TREASURER

SALARIES - REGULAR 8,814.48  
HOSPITAL INSURANCE 2,236.08  
PRINTING 109.00  
OFFICE SUPPLIES 29.72  
EQUIPMENT 197.57

MAINTENANCE

SALARIES - REGULAR 34,064.78  
SALARIES - OVER TIME 208.59  
HOSPITAL INSURANCE 6,036.26  
MAINTENANCE SERVICE - BUILDING 405.69  
MAINTENANCE SERVICE - POLICE 686.69  
MAINTENANCE SERVICE - FIRE 766.12  
MAINTENANCE SERVICE - STREET 143.55  
MAINTENANCE SERVICE - LIBRARY 21.90  
MAINTENANCE SERVICE - CEMETERY 6.99  
MAINTENANCE SERVICE - HOUSING 342.24  
MAINTENANCE SERVICE - PARKS/REC 420.00

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT 45.42  
TELEPHONE 392.79  
RENTAL 11.20  
RISK MANAGEMENT 1,837.50  
OPERATING SUPPLIES 102.30  
JANITORIAL SUPPLIES 3,256.14  
AUTOMOTIVE FUEL/OIL 505.11  
ENGINEERING

SALARIES - REGULAR 12,779.96  
SALARIES - PART TIME 4,507.75  
HOSPITAL INSURANCE 2,262.64  
TELEPHONE 173.11  
TRAVEL 114.13  
TRAINING 130.00  
RENTALS 379.45  
OFFICE SUPPLIES 66.92  
OPERATING SUPPLIES 66.50  
AUTOMOTIVE FUEL/OIL 442.51

\$ 2,167,598.00

TOTAL DISBURSEMENTS \$ 2,167,598.00

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 30,000.00-  
DUE TO 06 PAYROLL 1,504.79-  
\$ 31,504.79-

TOTAL OTHER FIN. SOURCES & USES \$ 31,504.79-

CASH

CASH IN BANK \$ 981,306.02  
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 3,079.84  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 52,343.67  
INVESTMENTS - RELIANCE BANK 198,685.25  
\$ 1,291,492.47

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,291,492.47

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,116.93
CASH IN BANK-OPEN SPACES ACCT.	18,072.50
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,915.26
INVESTMENTS - RELIANCE BANK	29,266.47
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 125,895.53

CASH BALANCE, FEBRUARY 1, 2017 \$ 125,895.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.04
INTEREST INCOME-OPEN SPACES ACCT	<u>25.27</u>
	\$ 26.31

TOTAL RECEIPTS \$ 26.31

TOTAL CASH AVAILABLE \$ 125,921.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,117.97
CASH IN BANK-OPEN SPACES ACCT.	18,078.36
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,921.20
INVESTMENTS - RELIANCE BANK	29,279.94
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 125,921.84

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 125,921.84

INSURANCE FUND

03

CASH

CASH IN BANK \$ 60.42  
\$ 60.42

CASH BALANCE, FEBRUARY 1, 2017 \$ 60.42

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 338,159.49  
INTEREST INCOME 8.60

\$ 338,168.09

TOTAL RECEIPTS \$ 338,168.09

TOTAL CASH AVAILABLE \$ 338,228.51

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,049.96  
CLAIMS PAYMENTS 310,252.85

\$ 365,302.81

TOTAL DISBURSEMENTS \$ 365,302.81

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00  
\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK \$ 2,925.70  
\$ 2,925.70

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 2,925.70

LIBRARY

04

CASH

CASH IN BANK	\$ 514,821.21	
CASH IN BANK-RESERVE ACCOUNT	74,292.88	
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	57,516.99	
INVESTMENTS - RELIANCE BANK	13,587.99	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	14,126.68	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 746,553.16	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 746,553.16

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 3,571.05-	
BOOK FINES	866.60	
BOOK SALE	154.55	
GENEOLOGY	57.50	
MICROFILM	56.10	
NON-RESIDENT LIBRARY CARDS	2,380.00	
OTHER SALES & SERVICES	35.00	
INTEREST INCOME	147.95	
INTEREST INCOME-RESERVE ACCOUNT	41.70	
DONATIONS	885.16-	
DONATION - SUMMER READING CLUB	3,000.00	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,599.13</u>	
	\$ 6,659.92	
<u>TOTAL RECEIPTS</u>		\$ <u>6,659.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 753,213.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,585.08
SALARIES - PART TIME	10,814.37
HOSPITAL INSURANCE	10,251.95
RETIREEES HEALTH INSURANCE	316.58-
SOCIAL SECURITY EXP	4,620.56
I.M.R.F.	6,728.67
MAINTENANCE SERVICE - BUILDING	1,325.13
POSTAGE	213.14
TELEPHONE	1,932.17
DUES	225.00

LIBRARY

04

TRAVEL EXPENSE	21.94	
UTILITIES	2,417.58	
RISK MANAGEMENT	3,904.69	
OPERATING SUPPLIES	414.03	
BOOKS	<u>7,727.40</u>	
	\$ 99,865.13	
<u>TOTAL DISBURSEMENTS</u>		\$ 99,865.13

CASH

CASH IN BANK	\$ 421,568.36	
CASH IN BANK-RESERVE ACCOUNT	74,317.94	
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	57,533.32	
INVESTMENTS - RELIANCE BANK	13,594.24	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	14,126.68	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 653,347.95	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>653,347.95</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>4,374.86</u>	
	\$ 4,374.86	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 4,374.86
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>6.96</u>	
	\$ 6.96	
<u>TOTAL RECEIPTS</u>		\$ <u>6.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,381.82
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 1,504.79	
DUE FROM RECREATION	139.50-	
FEDERAL TAXES PAYABLE	199.19-	
STATE TAXES PAYABLE	48.60-	
SOCIAL SECURITY TAXES PAYABLE	126.54-	
IMRF PAYABLE	54.10	
POLICE PENSION PAYABLE	35.08	
FIREPAC PAYABLE	5.94	
MUTUAL OF OMAHA	62.57-	
CITY HEALTH	0.10-	
CITY OF BELLE-HEALTH INS.	48.80-	
AMER. FAMILY LIFE	37.12-	
DIVERSIFIED INVESTMENTS	<u>14.25</u>	
	\$ 951.74	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 951.74
<u>CASH</u>		
CASH IN BANK	\$ <u>5,333.56</u>	
	\$ 5,333.56	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>5,333.56</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 205,457.15	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,379.01	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,318,478.81	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 1,318,478.81

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 53,434.65	
SALES OF CONCESSION	274.00	
INTEREST INCOME	162.59	
RENTAL INCOME	5,900.23	
DONATIONS	<u>4,688.00</u>	
	\$ 64,459.47	
<u>TOTAL RECEIPTS</u>		\$ <u>64,459.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,382,938.28

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	6,941.20	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	602.92-	
SOCIAL SECURITY EXP	2,028.52	
I.M.R.F.	2,210.00	
OTHER PROFESSIONAL SERVICES	6,142.26	
POSTAGE	83.19	
TELEPHONE	100.00	
FEES & PERMITS	1,794.00	
RENTAL	460.07	
RISK MANAGEMENT	3,904.69	
OFFICE SUPPLIES	54.30	
OPERATING SUPPLIES	650.48	
MISCELLANEOUS EXPENSE	<u>610.23</u>	
	\$ 46,242.80	
<u>TOTAL DISBURSEMENTS</u>		\$ 46,242.80

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>139.50</u>	
	\$ 139.50	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 139.50

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 223,715.86	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,476.47	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,336,834.98	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>1,336,834.98</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, FEBRUARY 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 0.00

TIF 2 (NE SQUARE)

10

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 BALANCE, FEBRUARY 1, 2017 \$ 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
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 485,019.00  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 485,019.00

CASH BALANCE, FEBRUARY 1, 2017 \$ 485,019.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 132.16  
\$ 132.16

TOTAL RECEIPTS \$ 132.16

TOTAL CASH AVAILABLE \$ 485,151.16

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,986.73  
I.M.R.F. 56,705.60  
\$ 104,692.33

TOTAL DISBURSEMENTS \$ 104,692.33

CASH

CASH IN BANK \$ 380,458.83  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 380,458.83

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 380,458.83

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	650,663.84
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	653,306.45
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$	653,306.45

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	100,302.42
INTEREST INCOME		<u>197.12</u>
	\$	100,499.54
<u>TOTAL RECEIPTS</u>	\$	<u>100,499.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>753,805.99</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SUPPLIES - STREETS	\$	69,037.23
MAINTENANCE SUPPLIES - TRAF CONT		10,523.26
INFRASTRUCTURE		23,555.77
INTERFUND OPERATING TRANSFER		<u>88,633.20</u>
	\$	191,749.46
<u>TOTAL DISBURSEMENTS</u>	\$	191,749.46

<u>CASH</u>		
CASH IN BANK	\$	559,413.92
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	562,056.53
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$	<u>562,056.53</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,175.32	
INVESTMENTS		<u>0.00</u>	
	\$	6,175.32	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 6,175.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.98</u>	
	\$	1.98	
<u>TOTAL RECEIPTS</u>			\$ <u>1.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,177.30
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>107.20</u>	
	\$	107.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 107.20
<u>CASH</u>			
CASH IN BANK	\$	6,070.10	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.10	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>6,070.10</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 343,326.84
CASH IN BANK-CLAIMS ONE	403.17
CASH IN BANK - UST RESERVE	20,061.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,186.59</u>
	\$ 563,977.67

CASH BALANCE, FEBRUARY 1, 2017 \$ 563,977.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ 168.10
REIMBURSEMENTS	<u>14,948.15</u>
	\$ 15,116.25

TOTAL RECEIPTS \$ 15,116.25

TOTAL CASH AVAILABLE \$ 579,093.92

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>87,039.55</u>
	\$ 87,039.55

TOTAL DISBURSEMENTS \$ 87,039.55

CASH

CASH IN BANK	\$ 271,331.37
CASH IN BANK-CLAIMS ONE	411.99
CASH IN BANK - UST RESERVE	20,067.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,243.41</u>
	\$ 492,054.37

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 492,054.37

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 0.00

\_\_\_\_\_ WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,231.37	
INVESTMENTS		<u>229,483.90</u>	
	\$	231,715.27	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 231,715.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	682.07	
UNREALIZED GAIN (LOSSES) INVEST		<u>280.10-</u>	
	\$	401.97	
<u>TOTAL RECEIPTS</u>			\$ <u>401.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 232,117.24
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,232.09	
INVESTMENTS		<u>229,885.15</u>	
	\$	232,117.24	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>232,117.24</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 532,299.25	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	25,996.32	
INVESTMENTS - RELIANCE BANK	25,333.98	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,339,557.78	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 2,339,557.78

RECEIPTS

REVENUE

SEWER CHARGES	\$ 472,142.15	
SEWER LINE INSURANCE	8,398.68	
GARBAGE CHARGES	66,143.45-	
LIEN FEES	218.50	
INTEREST INCOME	207.60	
MISCELLANEOUS INCOME	<u>7,925.04</u>	
	\$ 422,748.52	

<u>TOTAL RECEIPTS</u>		\$ <u>422,748.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,762,306.30

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 466.07	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,617.40	
I.M.R.F.	2,023.97	
DATA PROCESSING SERVICE	1,823.69	
OTHER PROFESSIONAL SERVICES	8,939.99	
POSTAGE	6,712.50	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	27,781.09	
OFFICE SUPPLIES	37.12	
EQUIPMENT	155.58	

SEWER LINES

SALARIES - REGULAR	30,638.96	
SALARIES - OVERTIME	894.97	
PAGER PAY	203.99	
HOSPITAL INSURANCE	5,019.77	
RETIRES HEALTH INSURANCE	88.44-	
SOCIAL SECURITY	2,427.95	
I.M.R.F.	3,082.38	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	1,596.08
MAINTENANCE SERVICE - VEHICLES	2,619.92
MAINTENANCE SERVICE - SYSTEM	14,835.55
MAINTENANCE SERVICE - SLRP	10,207.40
TELEPHONE	104.20
TELEPHONE - JULIE	7,272.88
RISK MANAGEMENT	8,957.81
OPERATING SUPPLIES	1,276.66
AUTOMOTIVE FUEL/OIL	1,222.87
CHEMICAL SUPPLIES	3,242.48

SEWER PLANT

SALARIES - REGULAR	87,996.85
SALARIES - OVERTIME	2,493.13
PAGER PAY	1,771.32
HOSPITAL INSURANCE	15,452.58
RETIREES HEALTH INSURANCE	6.26
SOCIAL SECURITY	7,077.11
I.M.R.F.	10,455.24
CLOTHING ALLOWANCE	250.00
MAINTENANCE SERVICE - BUILDING	286.73
MAINTENANCE SERVICE - EQUIPMENT	33,987.61
MAINTENANCE SERVICE - VEHICLES	158.79
ENGINEERING	1,216.50
OTHER PROFESSIONAL SERVICE	42.80
TELEPHONE	2,116.98
UTILITIES	68,208.50
SLUDGE REMOVAL	5,520.00
RENTAL	193.45
RISK MANAGEMENT	13,321.88
MAINTENANCE SUPPLIES - EQUIP.	289.15
MAINTENANCE SUPPLIES - OTHER	48.53
OFFICE SUPPLIES	72.02
OPERATING SUPPLIES	1,502.06
JANITORIAL SUPPLIES	58.45
AUTOMOTIVE FUEL/OIL	6,171.65
CHEMICAL SUPPLIES	19,346.67
BUILDINGS	7,752.43
EQUIPMENT	16,449.00

\$ 656,204.28 \$ 656,204.28

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 242,591.56
ACCT. REC. SEWER LINE INS	3,154.93
	\$ 245,746.49

TOTAL OTHER FIN. SOURCES & USES \$ 245,746.49

CASH

CASH IN BANK	\$ 544,570.94
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,003.70
INVESTMENTS - RELIANCE BANK	25,345.64

PERIOD: FEB 2017  
SYS DATE 031617 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:54

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD17	140,607.75
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	423,800.64
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>

\$ 2,351,848.51

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 2,351,848.51

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 98,605.21
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,406.93
INVESTMENTS - RELIANCE BANK	54,352.03
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 813,001.34

CASH BALANCE, FEBRUARY 1, 2017 \$ 813,001.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>98.67</u>
	\$ 98.67

TOTAL RECEIPTS \$ 98.67

TOTAL CASH AVAILABLE \$ 813,100.01

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 98,637.30
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,448.49
INVESTMENTS - RELIANCE BANK	54,377.05
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 813,100.01

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 813,100.01

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 246,208.82
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,830.56
INVESTMENTS - RELIANCE BANK	<u>259,217.23</u>
	\$ 618,614.47
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$ 618,614.47

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 66,925.00
TAP-IN INSPECTION FEES	5,570.00
INTEREST INCOME	176.42
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 239,338.09
<u>TOTAL RECEIPTS</u>	\$ <u>239,338.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 857,952.56

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 136,916.07
INFRASTRUCTURE	<u>107,064.02</u>
	\$ 243,980.09
<u>TOTAL DISBURSEMENTS</u>	\$ 243,980.09

<u>CASH</u>	
CASH IN BANK	\$ 241,435.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,842.43
INVESTMENTS - RELIANCE BANK	<u>259,336.54</u>
	\$ 613,972.47
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$ 613,972.47

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 105,984.79
CASH IN BANK - LTCP ACCT	281.88
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,346.66
INVESTMENTS - RELIANCE BANK	240,403.06
INVESTMENTS - DIETERICH CD17	46,869.25
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	141,266.88
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,047,578.69

CASH BALANCE, FEBRUARY 1, 2017 \$ 1,047,578.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ 177.08
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>
	\$ 20,463.18

TOTAL RECEIPTS \$ 20,463.18

TOTAL CASH AVAILABLE \$ 1,068,041.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 126,305.62
CASH IN BANK - LTCP ACCT	281.98
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,378.26
INVESTMENTS - RELIANCE BANK	240,513.71
INVESTMENTS - DIETERICH CD17	46,869.25
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	141,266.88
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,068,041.87

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,068,041.87

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 51,174.33
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,915.25
INVESTMENTS - RELIANCE BANK	29,266.47
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 155,362.39

CASH BALANCE, FEBRUARY 1, 2017

\$ 155,362.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>35.64</u>
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\$ 35.64

TOTAL RECEIPTS

\$ 35.64

TOTAL CASH AVAILABLE

\$ 155,398.03

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,079.83
RISK MANAGEMENT	<u>654.61</u>

\$ 1,734.44

TOTAL DISBURSEMENTS

\$ 1,734.44

CASH

CASH IN BANK	\$ 49,456.12
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,921.19
INVESTMENTS - RELIANCE BANK	29,279.94
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 153,663.59

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 153,663.59

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	4,719.61
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,179.52
INVESTMENTS - RELIANCE BANK		30,102.64
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,033.90

CASH BALANCE, FEBRUARY 1, 2017

\$ 375,033.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.97</u>
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\$ 23.97

TOTAL RECEIPTS

\$ 23.97

TOTAL CASH AVAILABLE

\$ 375,057.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,721.15
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,188.09
INVESTMENTS - RELIANCE BANK		30,116.50
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,057.87

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 375,057.87

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$ 4,486.58
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,228.83
INVESTMENTS - RELIANCE BANK	4,808.06
INVESTMENTS - DIETERICH CD17	4,687.39
INVESTMENTS - BANK OF BELL CD	3,750.00
INVESTMENTS - REGIONS CD	2,825.33
INVESTMENTS - DIETERICH BANK CD	<u>3,750.00</u>
	\$ 30,196.84

CASH BALANCE, FEBRUARY 1, 2017 \$ 30,196.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5.15</u>
	\$ 5.15

TOTAL RECEIPTS \$ 5.15  
TOTAL CASH AVAILABLE \$ 30,201.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 4,488.04
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,230.31
INVESTMENTS - RELIANCE BANK	4,810.27
INVESTMENTS - DIETERICH CD17	4,687.39
INVESTMENTS - BANK OF BELL CD	3,750.00
INVESTMENTS - REGIONS CD	2,825.33
INVESTMENTS - DIETERICH BANK CD	<u>3,750.00</u>
	\$ 30,201.99

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 30,201.99

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2017			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2017			\$ <u>0.00</u>

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 3,242,328.40	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,844,689.28	
INVESTMENTS - RELIANCE BANK	590,855.31	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,384,309.09	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 6,384,309.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,804.41</u>	
	\$ 1,804.41	
<u>TOTAL RECEIPTS</u>		\$ <u>1,804.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,386,113.50

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,560.00	
OTHER PROFESSIONAL SERVICES	24,247.54	
INFRASTRUCTURE	19,898.40	
OTHER IMPROVEMENTS	<u>139,901.32</u>	
	\$ 187,607.26	
<u>TOTAL DISBURSEMENTS</u>		\$ 187,607.26

CASH

CASH IN BANK	\$ 3,055,730.00	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,845,212.87	
INVESTMENTS - RELIANCE BANK	591,127.27	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,198,506.24	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>6,198,506.24</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 1, 2017</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		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, FEBRUARY 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,149.51
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,149.51

CASH BALANCE, FEBRUARY 1, 2017 \$ 10,149.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.30
	<u>3.30</u>

TOTAL RECEIPTS \$ 3.30

TOTAL CASH AVAILABLE \$ 10,152.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,152.81
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,152.81

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 10,152.81

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 77,421.13
INVESTMENTS	<u>0.02</u>
	\$ 77,421.15
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$ 77,421.15
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,232.95
INTEREST INCOME	<u>23.56</u>
	\$ 6,256.51
<u>TOTAL RECEIPTS</u>	\$ <u>6,256.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 83,677.66
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,854.40
PUBLISHING	4,630.00
PRINTING	150.00
TRAVEL	<u>210.21</u>
	\$ 7,844.61
<u>TOTAL DISBURSEMENTS</u>	\$ 7,844.61
<u>CASH</u>	
CASH IN BANK	\$ 75,833.03
INVESTMENTS	<u>0.02</u>
	\$ 75,833.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$ 75,833.05

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 97,053.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,729.60
INVESTMENTS - RELIANCE BANK	<u>3,077,695.65</u>
	\$ 3,382,478.85

CASH BALANCE, FEBRUARY 1, 2017 \$ 3,382,478.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,501.51</u>
	\$ 1,501.51

TOTAL RECEIPTS \$ 1,501.51

TOTAL CASH AVAILABLE \$ 3,383,980.36

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>17,898.50</u>
	\$ 17,898.50

TOTAL DISBURSEMENTS \$ 17,898.50

CASH

CASH IN BANK	\$ 79,181.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,788.56
INVESTMENTS - RELIANCE BANK	<u>3,079,112.23</u>
	\$ 3,366,081.86

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 3,366,081.86

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 157,811.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,576.37
INVESTMENTS - RELIANCE BANK	<u>321,931.08</u>
	\$ 584,318.96

CASH BALANCE, FEBRUARY 1, 2017 \$ 584,318.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>229.23</u>
	\$ 229.23

TOTAL RECEIPTS \$ 229.23

TOTAL CASH AVAILABLE \$ 584,548.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 157,862.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,606.05
INVESTMENTS - RELIANCE BANK	<u>322,079.26</u>
	\$ 584,548.19

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 584,548.19

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,638.96	
INVESTMENTS		<u>273.50</u>	
	\$	60,912.46	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 60,912.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.03</u>	
	\$	20.03	
<u>TOTAL RECEIPTS</u>			\$ <u>20.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,932.49
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,658.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,932.49	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>60,932.49</u>

CASH

CASH IN BANK	\$ 72,882.98
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,915.26
INVESTMENTS - RELIANCE BANK	<u>29,266.48</u>
	\$ 127,030.71

CASH BALANCE, FEBRUARY 1, 2017 \$ 127,030.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>43.48</u>
	\$ 43.48

TOTAL RECEIPTS \$ 43.48

TOTAL CASH AVAILABLE \$ 127,074.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 72,907.05
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,921.20
INVESTMENTS - RELIANCE BANK	<u>29,279.95</u>
	\$ 127,074.19

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 127,074.19

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,011,001.64
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,779.84
INVESTMENTS - RELIANCE BANK	22,995.09
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	138,750.00
INVESTMENTS - REGIONS CD	104,537.49
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 1,791,710.39

CASH BALANCE, FEBRUARY 1, 2017

\$ 1,791,710.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>394.94</u>
	\$ 394.94

TOTAL RECEIPTS

\$ 394.94

TOTAL CASH AVAILABLE

\$ 1,792,105.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,011,335.54
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,830.30
INVESTMENTS - RELIANCE BANK	23,005.67
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	138,750.00
INVESTMENTS - REGIONS CD	104,537.49
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 1,792,105.33

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 1,792,105.33

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	13,971.26
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,457.65
INVESTMENTS - DIETERICH CD17		12,499.69
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		7,534.24
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	65,784.15
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$	65,784.15
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.58</u>
	\$	7.58
<u>TOTAL RECEIPTS</u>	\$	<u>7.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,791.73</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,975.87
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,460.62
INVESTMENTS - DIETERICH CD17		12,499.69
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		7,534.24
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	65,791.73
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$	<u>65,791.73</u>

CASH  
CASH IN BANK \$ 54,090.15  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 55,411.46  
CASH BALANCE, FEBRUARY 1, 2017 \$ 55,411.46

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 17.86  
\$ 17.86  
TOTAL RECEIPTS \$ 17.86  
TOTAL CASH AVAILABLE \$ 55,429.32

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 54,108.01  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 55,429.32  
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 55,429.32

CASH

CASH IN BANK	\$ 57,027.00
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,372.94
INVESTMENTS - RELIANCE BANK	119,156.30
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,241.26

CASH BALANCE, FEBRUARY 1, 2017

\$ 260,241.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.57</u>
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\$ 82.57

TOTAL RECEIPTS

\$ 82.57

TOTAL CASH AVAILABLE

\$ 260,323.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,045.83
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,381.84
INVESTMENTS - RELIANCE BANK	119,211.14
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,323.83

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 260,323.83

CASH

CASH IN BANK	\$ 4,811.49
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,371.37
INVESTMENTS - RELIANCE BANK	30,102.64
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,835.59
INVESTMENTS - DIETERICH BANK CD	25,000.00

\$ 139,542.70

CASH BALANCE, FEBRUARY 1, 2017 \$ 139,542.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ 22.94
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\$ 22.94

TOTAL RECEIPTS \$ 22.94

TOTAL CASH AVAILABLE \$ 139,565.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,813.08
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,378.86
INVESTMENTS - RELIANCE BANK	30,116.50
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,835.59
INVESTMENTS - DIETERICH BANK CD	25,000.00

\$ 139,565.64

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 139,565.64

CASH  
CASH IN BANK \$ 765,464.11  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,934,226.46  
CASH BALANCE, FEBRUARY 1, 2017 \$ 3,934,226.46

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 252.80  
\$ 252.80  
TOTAL RECEIPTS \$ 252.80  
TOTAL CASH AVAILABLE \$ 3,934,479.26

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 765,716.91  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,934,479.26  
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 3,934,479.26

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 131,899.69  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,205.29  
\$ 192,104.98  
CASH BALANCE, FEBRUARY 1, 2017 \$ 192,104.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 71.27  
\$ 71.27  
TOTAL RECEIPTS \$ 71.27  
TOTAL CASH AVAILABLE \$ 192,176.25

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 131,943.25  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,233.00  
\$ 192,176.25  
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 192,176.25

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,228.58
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,874.16
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		20,719.14
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,728.75
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$	113,728.75
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.05</u>
	\$	1.05
<u>TOTAL RECEIPTS</u>	\$	<u>1.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,729.80</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,229.63
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,874.16
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		20,719.14
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,729.80
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$	<u>113,729.80</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	32,387.85
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	135,115.28
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$	135,115.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>10.45</u>
	\$	10.45
<u>TOTAL RECEIPTS</u>	\$	<u>10.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>135,125.73</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	32,106.80
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,834.23
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$	<u>134,834.23</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, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 133,481.77
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	37,811.54
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	23,544.48
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,337.79

CASH BALANCE, FEBRUARY 1, 2017 \$ 257,337.79

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>44.08</u>
	\$ 44.08

TOTAL RECEIPTS \$ 44.08

TOTAL CASH AVAILABLE \$ 257,381.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 133,525.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	37,811.54
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	23,544.48
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,381.87

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 257,381.87

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 89,528.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,755.40
INVESTMENTS - RELIANCE BANK	<u>367,921.22</u>
	\$ 691,205.21

CASH BALANCE, FEBRUARY 1, 2017 \$ 691,205.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>264.83</u>
	\$ 264.83

TOTAL RECEIPTS \$ 264.83

TOTAL CASH AVAILABLE \$ 691,470.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 89,557.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,821.75
INVESTMENTS - RELIANCE BANK	<u>368,090.56</u>
	\$ 691,470.04

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 691,470.04

CASH

CASH IN BANK	\$ 203,045.33
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,790.37
INVESTMENTS - RELIANCE BANK	173,259.89
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,155,359.98

CASH BALANCE, FEBRUARY 1, 2017

\$ 1,155,359.98

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,876.56
INTEREST INCOME	<u>225.73</u>

\$ 93,102.29

TOTAL RECEIPTS

\$ 93,102.29

TOTAL CASH AVAILABLE

\$ 1,248,462.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 295,989.02
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,869.22
INVESTMENTS - RELIANCE BANK	173,339.64
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,248,462.27

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 1,248,462.27

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	22,795.44
CASH IN BANK-REWARD FUND		3,766.07
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,618.57

CASH BALANCE, FEBRUARY 1, 2017 \$ 27,618.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.33
INTEREST INCOME-REWARD FUND		<u>1.23</u>
	\$	8.56

TOTAL RECEIPTS \$ 8.56

TOTAL CASH AVAILABLE \$ 27,627.13

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>250.50</u>
	\$	250.50

TOTAL DISBURSEMENTS \$ 250.50

CASH

CASH IN BANK	\$	22,552.27
CASH IN BANK-REWARD FUND		3,767.30
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,376.63

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 27,376.63

NARCOTICS

72

CASH

CASH IN BANK	\$	2,298.20
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,299.63
CASH IN BANK-EVIDENCE SEIZED		35,836.33
CASH IN BANK-FEDERAL AWARDED		64,078.19
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 129,144.77

CASH BALANCE, FEBRUARY 1, 2017

\$ 129,144.77

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	14,980.00-
INTEREST INCOME		<u>34.31</u>

\$ 14,945.69-

TOTAL RECEIPTS

\$ 14,945.69-

TOTAL CASH AVAILABLE

\$ 114,199.08

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>16,221.00</u>
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\$ 16,221.00

TOTAL DISBURSEMENTS

\$ 16,221.00

CASH

CASH IN BANK	\$	2,310.62
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,321.21
CASH IN BANK-EVIDENCE SEIZED		35,836.33
CASH IN BANK-FEDERAL AWARDED		47,877.50
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 97,978.08

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 97,978.08

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.48	
INVESTMENTS		<u>0.00</u>	
	\$	180.48	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 180.48
<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>180.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.54	
INVESTMENTS		<u>0.00</u>	
	\$	180.54	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>180.54</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	30,866.01	
INVESTMENTS		<u>266.28</u>	
	\$	31,132.29	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 31,132.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.74</u>	
	\$	5.74	
<u>TOTAL RECEIPTS</u>			\$ <u>5.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,138.03
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>13,500.00</u>	
	\$	13,500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 13,500.00
<u>CASH</u>			
CASH IN BANK	\$	17,371.75	
INVESTMENTS		<u>266.28</u>	
	\$	17,638.03	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>17,638.03</u>

CASH

CASH IN BANK	\$ 16,187.98
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,686.45
INVESTMENTS - RELIANCE BANK	59,578.15
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 129,523.49

CASH BALANCE, FEBRUARY 1, 2017 \$ 129,523.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>37.22</u>
	\$ 37.22

TOTAL RECEIPTS \$ 37.22

TOTAL CASH AVAILABLE \$ 129,560.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,193.33
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,690.90
INVESTMENTS - RELIANCE BANK	59,605.57
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 129,560.71

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 129,560.71

CASH

CASH IN BANK	\$ 496,550.74
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,673,862.97

CASH BALANCE, FEBRUARY 1, 2017 \$ 2,673,862.97

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>163.99</u>
	\$ 163.99

TOTAL RECEIPTS \$ 163.99

TOTAL CASH AVAILABLE \$ 2,674,026.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 496,714.73
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,674,026.96

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 2,674,026.96

CASH

CASH IN BANK	\$ 30,579.34
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,366.12
INVESTMENTS - RELIANCE BANK	<u>31,775.01</u>
	\$ 70,985.35

CASH BALANCE, FEBRUARY 1, 2017 \$ 70,985.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>27.10</u>
	\$ 27.10

TOTAL RECEIPTS \$ 27.10

TOTAL CASH AVAILABLE \$ 71,012.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 30,589.44
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,368.49
INVESTMENTS - RELIANCE BANK	<u>31,789.64</u>
	\$ 71,012.45

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 71,012.45

<u>CASH</u>			
CASH IN BANK	\$	63,785.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,785.84	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 63,785.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.07</u>	
	\$	21.07	
<u>TOTAL RECEIPTS</u>			\$ <u>21.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,806.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,806.91	
INVESTMENTS		<u>0.00</u>	
	\$	63,806.91	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>63,806.91</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2017			\$ <u>0.00</u>

**STANDARD AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT made between the City of Belleville, whose address is 450 Environmental Drive, Belleville, IL 62220 hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, Gateway Tower, One Memorial Drive, Suite 500, St. Louis, Missouri 63102, hereinafter called the **ENGINEER**.

**WITNESSETH**, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

Construction phase professional engineering services for the B Street Pump Station Improvements construction project, including SRF loan compliance assistance as shown on the attached list of tasks.

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**NOW THEREFORE**, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost.
- At the lump sum amount of \$ \_\_\_\_\_.

**IT IS MUTUALLY AGREED THAT**, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

**IT IS FURTHER MUTUALLY AGREED:**

- Engineer shall not exceed the total amount of thirty-five thousand nine hundred fifty dollars and zero cents (\$35,950.00) without prior written approval from the owner.
- 
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The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**CLIENT:**

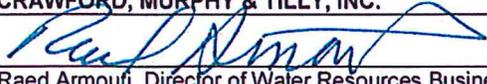
CITY OF BELLEVILLE

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**ENGINEER:**

CRAWFORD, MURPHY & TILLY, INC.

  
Raed Armouti, Director of Water Resources Business Unit

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**STANDARD GENERAL CONDITIONS**  
**Crawford, Murphy & Tilly, Inc.**

1. Warranty

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation – Check box  if this provision does not apply.

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.



## STATE REVOLVING FUND LOAN RELATED CONTRACT PROVISIONS

1. *Small and Minority Firms and Women's Business Enterprises:* The **ENGINEER** agrees to take affirmative steps to assure that small and minority firms and women's business enterprises are utilized when possible as sources of supplies, equipment, construction and services. As required by the award conditions of USEPA's Assistance Agreement with the IEPA, the **ENGINEER** acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
2. *Records and Audits:* The **ENGINEER** shall be responsible for the following provisions:
  - a. Books, records, documents and other evidence directly pertinent to performance of the WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
  - b. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
  - c. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.
  - d. Records shall be maintained and made available during performance of the project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 692.650/365.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.
3. *Disclosure of Information:* The **ENGINEER** agrees to the disclosure of all information and reports resulting from access to records pursuant to Item 2 above, to the IEPA. Where the audit concerns the **ENGINEER**, the auditing agency will afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
4. *Maintaining Records:* Records under Item 2 above shall be maintained and made available during performance on IEPA loan work under this Agreement and until three years from date of final loan audit for the Project. In addition, those records which relate to any "dispute" appeal under an IEPA loan agreement or litigation, or the settlement of claims arising of such performance, costs or items to which an audit exception has been taken shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.
5. *Covenant Against Contingent Fees:* The **ENGINEER** warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an

agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this Agreement without Liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

6. Disbarment Under Federal Executive Order 12549: The **ENGINEER** certifies that the services of anyone debarred or suspended under Federal Executive Order 12549 has not or will not be used for design.
7. Nondiscrimination Clause: The **ENGINEER** shall not discriminate on the basis of race, color, national origin or sex in the performance of this **AGREEMENT**. The **ENGINEER** shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the **ENGINEER** to carry out these requirements is a material breach of this contract which may result in the termination of this **AGREEMENT** or other legally available remedies.
8. Schedule for Performance and Completion of Work: Professional Services shall commence upon written authorization by the City, to proceed with the design phase, in accordance with the Agreement for Professional Services. Professional Services shall be complete upon fulfillment of the scope of services contained in the Agreement for Professional Services.

# Cree Edge™ Series

LED Area/Flood Luminaire

BOA

TYPE OB-5M

ARE-EDG-5M-DA-10-E-UL-BZ-525-40K

## Product Description

The Cree Edge™ Series has a slim, low profile design. Its rugged cast aluminum housing minimizes wind load requirements and features an integral, weathertight LED driver compartment and high performance aluminum heat sinks. Various mounting choices: Adjustable Arm, Direct Arm, Direct Arm Long, or Side Arm (details on page 2). Includes a leaf/debris guard.

**Applications:** Parking lots, walkways, campuses, car dealerships, office complexes, and internal roadways

## Performance Summary

Patented NanoOptic® Product Technology

Made in the U.S.A. of U.S. and imported parts

**CRI:** Minimum 70 CRI

**CCT:** 4000K (+/- 300K), 5700K (+/- 500K) standard

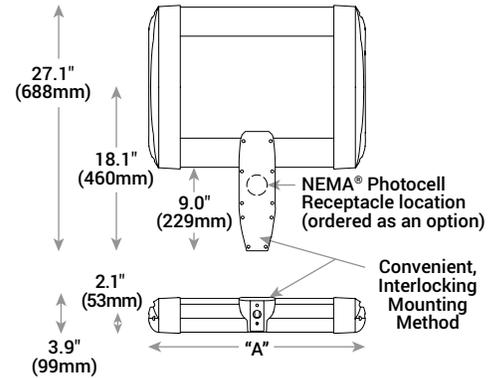
**Limited Warranty\*:** 10 years on luminaire/10 years on Colorfast DeltaGuard® finish

\*See [www.cree.com/lighting/products/warranty](http://www.cree.com/lighting/products/warranty) for warranty terms

## Accessories

Field-Installed	
<b>Bird Spikes</b> XA-BRDSPK <b>Hand-Held Remote</b> XA-SENSREM - For successful implementation of the programmable multi-level option, a minimum of one hand-held remote is required	<b>Backlight Control Shields</b> XA-20BLS-4 - Four-pack - Unpainted stainless steel

## DA Mount



LED Count (x10)	Dim. "A"	Weight
02	12.1" (306mm)	21 lbs. (10kg)
04	12.1" (306mm)	24 lbs. (11kg)
06	14.1" (357mm)	27 lbs. (12kg)
08	16.1" (408mm)	28 lbs. (13kg)
10	18.1" (459mm)	32 lbs. (15kg)
12	20.1" (510mm)	34 lbs. (15kg)
14	22.1" (560mm)	37 lbs. (17kg)
16	24.1" (611mm)	41 lbs. (19kg)

AA/DL/SA Mount - see page 22 for weight & dimensions

## Ordering Information

Example: ARE-EDG-2M-AA-12-E-UL-SV-350

Product	Optic	Mounting*	LED Count (x10)	Series	Voltage	Color Options	Drive Current	Options
ARE-EDG	2M Type II Medium 2MB Type II Medium w/BLS 3MP Type III Medium w/Partial BLS 5M Type V Medium 4M Type IV Medium 3M Type III Medium	AA Adjustable Arm	02	E	UL Universal 120-277V	BK Black	350 350mA	<b>DIM 0-10V Dimming</b> - Control by others - Refer to Dimming spec sheet for details - Can't exceed specified drive current <b>F Fuse</b> - Refer to ML spec sheet for availability with ML options - Available with UL voltage only - When code dictates fusing, use time delay fuse <b>HL Hi/Low (Dual Circuit Input)</b> - Refer to HL spec sheet for details - Sensor not included <b>ML Multi-Level</b> - Refer to ML spec sheet for details - Intended for downlight applications at 0° tilt <b>P Photocell</b> - Refer to ML spec sheet for availability with ML options - Available with UL voltage only <b>PML Programmable Multi-Level, 20-40' Mounting Height</b> - Refer to PML spec sheet for details - Intended for downlight applications at 0° tilt <b>PML2 Programmable Multi-Level, 10-30' Mounting Height</b> - Refer to PML spec sheet for details - Intended for downlight applications at 0° tilt <b>R NEMA® Photocell Receptacle</b> - Intended for downlight applications with maximum 45° tilt - Photocell by others - Refer to ML spec sheet for availability with ML options <b>40K 4000K Color Temperature</b> - Minimum 70 CRI - Color temperature per luminaire
		DA Direct Arm	04		on	BZ Bronze	525 525mA	
		DL Direct Long Arm	08		Universal 347-480V	SV Silver	700 700mA	
		SA Side Arm	12		- Available with 20-60 LEDs	WH White	- Available with 20-60 LEDs	
			14					
			16					
FLD-EDG	25 25' Flood 40 40' Flood	70 70' Flood	N6 NEMA® 6					
		SN Sign						

\* Reference EPA and pole configuration suitability data beginning on page 19  
 NOTE: Price adder may apply depending on configuration



US: [www.cree.com/lighting](http://www.cree.com/lighting)

T (800) 236-6800 F (262) 504-5415

Rev. Date: V3 10/15/2015

Canada: [www.cree.com/canada](http://www.cree.com/canada)



T (800) 473-1234 F (800) 890-7507

## Product Specifications

### CONSTRUCTION & MATERIALS

- Slim, low profile, minimizing wind load requirements
- Luminaire sides are rugged die cast aluminum with integral, weathertight LED driver compartment and high performance heat sinks
- DA and DL mount utilizes convenient interlocking mounting method. Mounting is rugged die cast aluminum, mounts to 3-6" (76-152mm) square or round pole and secures to pole with 5/16-18 UNC bolts spaced on 2" (51mm) centers
- AA and SA mounts are rugged die cast aluminum and mount to 2" (51mm) IP, 2.375" (60mm) O.D. tenons
- Includes leaf/debris guard
- Exclusive Colorfast DeltaGuard® finish features an E-Coat epoxy primer with an ultra-durable powder topcoat, providing excellent resistance to corrosion, ultraviolet degradation and abrasion. Black, bronze, silver, and white are available
- **Weight:** See Dimensions and Weight Charts on pages 1 and 22

### ELECTRICAL SYSTEM

- **Input Voltage:** 120-277V or 347-480V, 50/60Hz, Class 1 drivers
- **Power Factor:** > 0.9 at full load
- **Total Harmonic Distortion:** < 20% at full load
- DA and DL mounts designed with integral weathertight electrical box with terminal strips (12Ga-20Ga) for easy power hookup
- Integral 10kV surge suppression protection standard
- To address inrush current, slow blow fuse or type C/D breaker should be used
- **Maximum 10V Source Current:** 20 LED (350mA): 10mA; 20 LED (525 & 700mA) and 40-80 LED: 0.15mA; 100-160 LED: 0.30mA

### REGULATORY & VOLUNTARY QUALIFICATIONS

- cULus Listed
- Suitable for wet locations
- Enclosure rated IP66 per IEC 60529 when ordered without P or R options
- Consult factory for CE Certified products
- Certified to ANSI C136.31-2001, 3G bridge and overpass vibration standards when ordered with AA, DA and DL mounts
- 10kV surge suppression protection tested in accordance with IEEE/ANSI C62.41.2
- Meets FCC Part 15 standards for conducted and radiated emissions
- Luminaire and finish endurance tested to withstand 5,000 hours of elevated ambient salt fog conditions as defined in ASTM Standard B 117
- DLC qualified. Exceptions apply when ordered with full backlight control or 3MP optic with 20 LEDs. Please refer to [www.designlights.org/QPL](http://www.designlights.org/QPL) for most current information
- Meets Buy American requirements within ARRA

Electrical Data*							
LED Count (x10)	System Watts 120-480V	Total Current					
		120V	208V	240V	277V	347V	480V
<b>350mA</b>							
02	25	0.21	0.13	0.11	0.10	0.08	0.07
04	46	0.36	0.23	0.21	0.20	0.15	0.12
06	66	0.52	0.31	0.28	0.26	0.20	0.15
08	90	0.75	0.44	0.38	0.34	0.26	0.20
10	110	0.92	0.53	0.47	0.41	0.32	0.24
12	130	1.10	0.63	0.55	0.48	0.38	0.28
14	158	1.32	0.77	0.68	0.62	0.47	0.35
16	179	1.49	0.87	0.77	0.68	0.53	0.39
<b>525mA</b>							
02	37	0.30	0.19	0.17	0.16	0.12	0.10
04	70	0.58	0.34	0.31	0.28	0.21	0.16
06	101	0.84	0.49	0.43	0.38	0.30	0.22
08	133	1.13	0.66	0.58	0.51	0.39	0.28
10	171	1.43	0.83	0.74	0.66	0.50	0.38
12	202	1.69	0.98	0.86	0.77	0.59	0.44
14	232	1.94	1.12	0.98	0.87	0.68	0.50
16	263	2.21	1.27	1.11	0.97	0.77	0.56
<b>700mA</b>							
02	50	0.41	0.25	0.22	0.20	0.15	0.12
04	93	0.78	0.46	0.40	0.36	0.27	0.20
06	134	1.14	0.65	0.57	0.50	0.39	0.29

\* Electrical data at 25°C (77°F). Actual wattage may differ by +/- 10% when operating between 120-480V +/- 10%

Recommended Cree Edge™ Series Lumen Maintenance Factors (LMF) <sup>1</sup>					
Ambient	Initial LMF	25K hr Projected <sup>2</sup> LMF	50K hr Projected <sup>2</sup> LMF	75K hr Calculated <sup>3</sup> LMF	100K hr Calculated <sup>3</sup> LMF
5°C (41°F)	1.04	0.99	0.97	0.95	0.93
10°C (50°F)	1.03	0.98	0.96	0.94	0.92
15°C (59°F)	1.02	0.97	0.95	0.93	0.91
20°C (68°F)	1.01	0.96	0.94	0.92	0.90
25°C (77°F)	1.00	0.95	0.93	0.91	0.89

<sup>1</sup> Lumen maintenance values at 25°C are calculated per TM-21 based on LM-80 data and in-situ luminaire testing

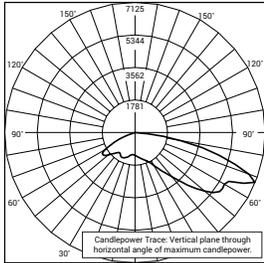
<sup>2</sup> In accordance with IESNA TM-21-11, Projected Values represent interpolated value based on time durations that are within six times (6X) the IESNA LM-80-08 total test duration (in hours) for the device under testing ((DUT) i.e. the packaged LED chip)

<sup>3</sup> In accordance with IESNA TM-21-11, Calculated Values represent time durations that exceed six times (6X) the IESNA LM-80-08 total test duration (in hours) for the device under testing ((DUT) i.e. the packaged LED chip)

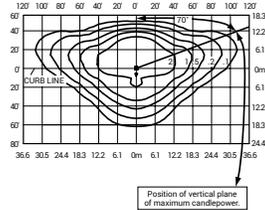
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

**2M**



CSA Test Report #: 6371  
 ARE-EDG-2M-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 10,985



ARE-EDG-2M-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 17,710  
 Initial FC at grade

Type II Medium Distribution				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	2,138	B1 U0 G1	2,220	B1 U0 G1
04	4,276	B1 U0 G1	4,440	B1 U0 G1
06	6,340	B2 U0 G1	6,584	B2 U0 G2
08	8,454	B2 U0 G2	8,779	B2 U0 G2
10	10,542	B2 U0 G2	10,947	B2 U0 G2
12	12,650	B2 U0 G2	13,137	B3 U0 G3
14	14,665	B3 U0 G3	15,229	B3 U0 G3
16	16,760	B3 U0 G3	17,405	B3 U0 G3
<b>525mA</b>				
02	2,993	B1 U0 G1	3,108	B1 U0 G1
04	5,986	B2 U0 G1	6,216	B2 U0 G1
06	8,876	B2 U0 G2	9,218	B2 U0 G2
08	11,835	B2 U0 G2	12,290	B2 U0 G2
10	14,759	B3 U0 G3	15,326	B3 U0 G3
12	17,710	B3 U0 G3	18,391	B3 U0 G3
14	20,531	B3 U0 G3	21,321	B3 U0 G3
16	23,464	B3 U0 G3	24,367	B3 U0 G3
<b>700mA</b>				
02	3,656	B1 U0 G1	3,796	B1 U0 G1
04	7,311	B2 U0 G2	7,593	B2 U0 G2
06	10,842	B2 U0 G2	11,259	B2 U0 G2

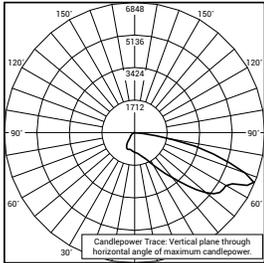
\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt



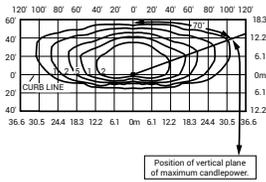
**Photometry**

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**2MB**



CSA Test Report #: 6447  
 ARE-EDG-2MB-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 7,953



ARE-EDG-2MB-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 13,340  
 Initial FC at grade

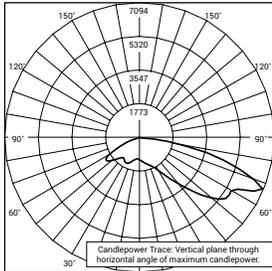
Type II Medium Distribution w/BLS				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	1,610	B0 U0 G1	1,672	B0 U0 G1
04	3,221	B0 U0 G1	3,345	B0 U0 G1
06	4,776	B1 U0 G1	4,959	B1 U0 G1
08	6,368	B1 U0 G1	6,613	B1 U0 G2
10	7,941	B1 U0 G2	8,246	B1 U0 G2
12	9,529	B1 U0 G2	9,895	B1 U0 G2
14	11,046	B1 U0 G2	11,471	B1 U0 G2
16	12,624	B1 U0 G2	13,110	B1 U0 G2
<b>525mA</b>				
02	2,254	B0 U0 G1	2,341	B0 U0 G1
04	4,509	B1 U0 G1	4,682	B1 U0 G1
06	6,686	B1 U0 G2	6,943	B1 U0 G2
08	8,915	B1 U0 G2	9,258	B1 U0 G2
10	11,117	B1 U0 G2	11,544	B1 U0 G2
12	13,340	B1 U0 G2	13,853	B1 U0 G2
14	15,465	B2 U0 G2	16,060	B2 U0 G3
16	17,674	B2 U0 G3	18,354	B2 U0 G3
<b>700mA</b>				
02	2,754	B0 U0 G1	2,860	B0 U0 G1
04	5,507	B1 U0 G1	5,719	B1 U0 G1
06	8,167	B1 U0 G2	8,481	B1 U0 G2

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt

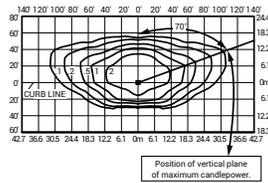
**Photometry**

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**2MP**



CSA Test Report #: 6361  
 ARE-EDG-2MP-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 9,912



ARE-EDG-2MP-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 15,640  
 Initial FC at grade

Type II Medium Distribution w/Partial BLS				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	1,888	B1 U0 G1	1,961	B1 U0 G1
04	3,776	B1 U0 G1	3,921	B1 U0 G1
06	5,599	B1 U0 G1	5,815	B1 U0 G1
08	7,466	B2 U0 G2	7,753	B2 U0 G2
10	9,310	B2 U0 G2	9,668	B2 U0 G2
12	11,172	B2 U0 G2	11,601	B2 U0 G2
14	12,951	B2 U0 G2	13,449	B2 U0 G2
16	14,801	B2 U0 G2	15,370	B2 U0 G3
<b>525mA</b>				
02	2,643	B1 U0 G1	2,745	B1 U0 G1
04	5,286	B1 U0 G1	5,490	B1 U0 G1
06	7,839	B2 U0 G2	8,140	B2 U0 G2
08	10,452	B2 U0 G2	10,854	B2 U0 G2
10	13,034	B2 U0 G2	13,535	B2 U0 G2
12	15,640	B2 U0 G3	16,242	B3 U0 G3
14	18,131	B3 U0 G3	18,829	B3 U0 G3
16	20,722	B3 U0 G3	21,519	B3 U0 G3
<b>700mA</b>				
02	3,228	B1 U0 G1	3,353	B1 U0 G1
04	6,457	B2 U0 G1	6,705	B2 U0 G1
06	9,575	B2 U0 G2	9,943	B2 U0 G2

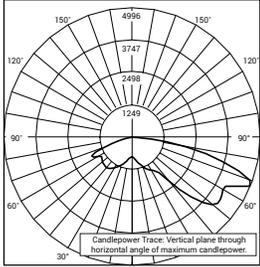
\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt



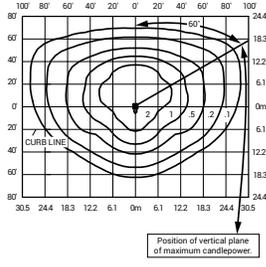
**Photometry**

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**3M**



CSA Test Report #: 6401  
 ARE-EDG-3M-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 10,657



ARE-EDG-3M-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 16,790  
 Initial FC at grade

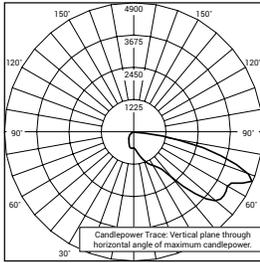
Type III Medium Distribution				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	2,027	B1 U0 G1	2,105	B1 U0 G1
04	4,054	B1 U0 G1	4,209	B1 U0 G1
06	6,011	B2 U0 G2	6,242	B2 U0 G2
08	8,015	B2 U0 G2	8,323	B2 U0 G2
10	9,994	B3 U0 G3	10,379	B3 U0 G3
12	11,993	B3 U0 G3	12,454	B3 U0 G3
14	13,903	B3 U0 G3	14,438	B3 U0 G3
16	15,889	B3 U0 G3	16,501	B3 U0 G3
<b>525mA</b>				
02	2,837	B1 U0 G1	2,947	B1 U0 G1
04	5,675	B2 U0 G2	5,893	B2 U0 G2
06	8,415	B2 U0 G2	8,739	B2 U0 G2
08	11,220	B3 U0 G3	11,652	B3 U0 G3
10	13,992	B3 U0 G3	14,530	B3 U0 G3
12	16,790	B3 U0 G3	17,436	B3 U0 G3
14	19,465	B3 U0 G3	20,213	B3 U0 G3
16	22,245	B3 U0 G3	23,101	B3 U0 G3
<b>700mA</b>				
02	3,466	B1 U0 G1	3,599	B1 U0 G1
04	6,932	B2 U0 G2	7,198	B2 U0 G2
06	10,279	B3 U0 G3	10,674	B3 U0 G3

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt

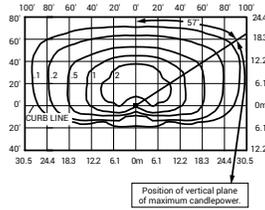
**Photometry**

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**3MB**



CSA Test Report #: 6448  
 ARE-EDG-3MB-\*\*-06-E-UL-700  
 Initial Delivered Lumens: 7,740



ARE-EDG-3MB-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 12,420  
 Initial FC at grade

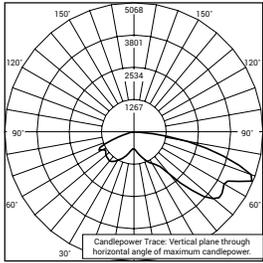
Type III Medium Distribution w/BLS				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	1,499	B1 U0 G1	1,557	B1 U0 G1
04	2,999	B1 U0 G1	3,114	B1 U0 G1
06	4,446	B1 U0 G1	4,617	B1 U0 G1
08	5,929	B1 U0 G2	6,157	B1 U0 G2
10	7,393	B1 U0 G2	7,677	B1 U0 G2
12	8,872	B1 U0 G2	9,213	B1 U0 G2
14	10,285	B1 U0 G2	10,680	B1 U0 G2
16	11,754	B1 U0 G3	12,206	B1 U0 G3
<b>525mA</b>				
02	2,099	B1 U0 G1	2,180	B1 U0 G1
04	4,198	B1 U0 G1	4,359	B1 U0 G1
06	6,225	B1 U0 G2	6,464	B1 U0 G2
08	8,300	B1 U0 G2	8,619	B1 U0 G2
10	10,350	B1 U0 G2	10,748	B1 U0 G2
12	12,420	B1 U0 G3	12,898	B1 U0 G3
14	14,398	B1 U0 G3	14,952	B2 U0 G3
16	16,455	B2 U0 G3	17,088	B2 U0 G3
<b>700mA</b>				
02	2,564	B1 U0 G1	2,662	B1 U0 G1
04	5,127	B1 U0 G2	5,325	B1 U0 G2
06	7,603	B1 U0 G2	7,896	B1 U0 G2

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt

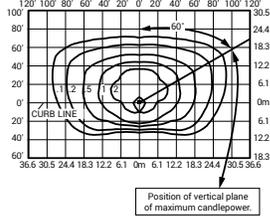
**Photometry**

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**3MP**



CSA Test Report #: 6385  
ARE-EDG-3MP-\*\*-06-E-UL-700-40K  
Initial Delivered Lumens: 9,619



ARE-EDG-3MP-\*\*-12-E-UL-525-40K  
Mounting Height: 25' (7.6m) A.F.G.  
Initial Delivered Lumens: 14,720  
Initial FC at grade

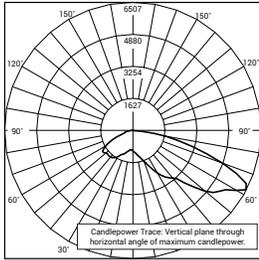
Type III Medium Distribution w/Partial BLS				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	1,777	B1 U0 G1	1,845	B1 U0 G1
04	3,554	B1 U0 G1	3,690	B1 U0 G1
06	5,270	B1 U0 G2	5,473	B1 U0 G2
08	7,026	B2 U0 G2	7,297	B2 U0 G2
10	8,762	B2 U0 G2	9,099	B2 U0 G2
12	10,514	B2 U0 G3	10,919	B2 U0 G3
14	12,189	B2 U0 G3	12,658	B2 U0 G3
16	13,930	B3 U0 G3	14,466	B3 U0 G3
<b>525mA</b>				
02	2,488	B1 U0 G1	2,583	B1 U0 G1
04	4,975	B1 U0 G2	5,167	B1 U0 G2
06	7,378	B2 U0 G2	7,662	B2 U0 G2
08	9,837	B2 U0 G2	10,215	B2 U0 G2
10	12,267	B2 U0 G3	12,739	B2 U0 G3
12	14,720	B3 U0 G3	15,286	B3 U0 G3
14	17,065	B3 U0 G3	17,721	B3 U0 G3
16	19,503	B3 U0 G3	20,253	B3 U0 G3
<b>700mA</b>				
02	3,039	B1 U0 G1	3,155	B1 U0 G1
04	6,077	B1 U0 G2	6,311	B1 U0 G2
06	9,011	B2 U0 G2	9,358	B2 U0 G2

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
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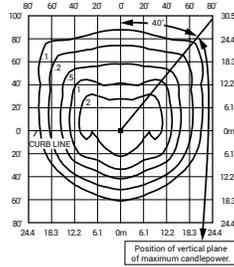
**Photometry**

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**4M**



CSA Test Report #: 6438  
 ARE-EDG-4M-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 11,367



ARE-EDG-4M-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 17,710  
 Initial FC at grade

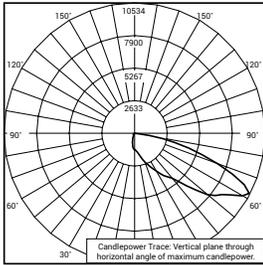
Type IV Medium Distribution				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	2,138	B1 U0 G1	2,220	B1 U0 G1
04	4,276	B1 U0 G1	4,440	B1 U0 G1
06	6,340	B2 U0 G2	6,584	B2 U0 G2
08	8,454	B2 U0 G2	8,779	B2 U0 G2
10	10,542	B2 U0 G2	10,947	B2 U0 G2
12	12,650	B3 U0 G3	13,137	B3 U0 G3
14	14,665	B3 U0 G3	15,229	B3 U0 G3
16	16,760	B3 U0 G3	17,405	B3 U0 G3
<b>525mA</b>				
02	2,993	B1 U0 G1	3,108	B1 U0 G1
04	5,986	B2 U0 G1	6,216	B2 U0 G2
06	8,876	B2 U0 G2	9,218	B2 U0 G2
08	11,835	B2 U0 G2	12,290	B3 U0 G3
10	14,759	B3 U0 G3	15,326	B3 U0 G3
12	17,710	B3 U0 G3	18,391	B3 U0 G3
14	20,531	B3 U0 G3	21,321	B3 U0 G3
16	23,464	B3 U0 G3	24,367	B4 U0 G3
<b>700mA</b>				
02	3,656	B1 U0 G1	3,796	B1 U0 G1
04	7,311	B2 U0 G2	7,593	B2 U0 G2
06	10,842	B2 U0 G2	11,259	B2 U0 G2

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt

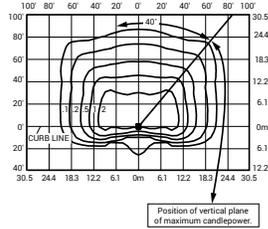
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

**4MB**



CSA Test Report #: 6449  
ARE-EDG-4MB-\*\*-12-E-UL-525-40K  
Initial Delivered Lumens: 13,155



ARE-EDG-4MB-\*\*-12-E-UL-525-40K  
Mounting Height: 25' (7.6m) A.F.G.  
Initial Delivered Lumens: 13,340  
Initial FC at grade

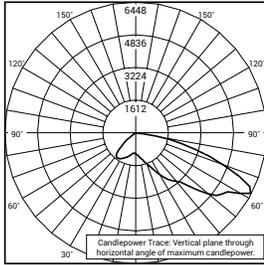
Type IV Medium Distribution w/BLS				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	1,610	B0 U0 G1	1,672	B0 U0 G1
04	3,221	B1 U0 G1	3,345	B1 U0 G1
06	4,776	B1 U0 G1	4,959	B1 U0 G1
08	6,368	B1 U0 G2	6,613	B1 U0 G2
10	7,941	B1 U0 G2	8,246	B1 U0 G2
12	9,529	B1 U0 G2	9,895	B1 U0 G2
14	11,046	B1 U0 G2	11,471	B1 U0 G2
16	12,624	B1 U0 G2	13,110	B1 U0 G2
<b>525mA</b>				
02	2,254	B0 U0 G1	2,341	B0 U0 G1
04	4,509	B1 U0 G1	4,682	B1 U0 G1
06	6,686	B1 U0 G2	6,943	B1 U0 G2
08	8,915	B1 U0 G2	9,258	B1 U0 G2
10	11,117	B1 U0 G2	11,544	B1 U0 G2
12	13,340	B1 U0 G2	13,853	B2 U0 G2
14	15,465	B2 U0 G2	16,060	B2 U0 G3
16	17,674	B2 U0 G3	18,354	B2 U0 G3
<b>700mA</b>				
02	2,754	B0 U0 G1	2,860	B0 U0 G1
04	5,507	B1 U0 G1	5,719	B1 U0 G2
06	8,167	B1 U0 G2	8,481	B1 U0 G2

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
\*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt

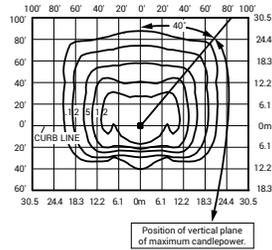
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

**4MP**



CSA Test Report #: 6417  
 ARE-EDG-4MP-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 9,989



ARE-EDG-4MP-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 15,640  
 Initial FC at grade

Type IV Medium Distribution w/Partial BLS				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	1,888	B1 U0 G1	1,961	B1 U0 G1
04	3,776	B1 U0 G1	3,921	B1 U0 G1
06	5,599	B1 U0 G1	5,815	B1 U0 G1
08	7,466	B2 U0 G2	7,753	B2 U0 G2
10	9,310	B2 U0 G2	9,668	B2 U0 G2
12	11,172	B2 U0 G2	11,601	B2 U0 G2
14	12,951	B2 U0 G2	13,449	B2 U0 G2
16	14,801	B3 U0 G2	15,370	B3 U0 G2
<b>525mA</b>				
02	2,643	B1 U0 G1	2,745	B1 U0 G1
04	5,286	B1 U0 G1	5,490	B1 U0 G1
06	7,839	B2 U0 G2	8,140	B2 U0 G2
08	10,452	B2 U0 G2	10,854	B2 U0 G2
10	13,034	B2 U0 G2	13,535	B2 U0 G2
12	15,640	B3 U0 G2	16,242	B3 U0 G2
14	18,131	B3 U0 G2	18,829	B3 U0 G3
16	20,722	B3 U0 G3	21,519	B3 U0 G3
<b>700mA</b>				
02	3,228	B1 U0 G1	3,353	B1 U0 G1
04	6,457	B2 U0 G1	6,705	B2 U0 G1
06	9,575	B2 U0 G2	9,943	B2 U0 G2

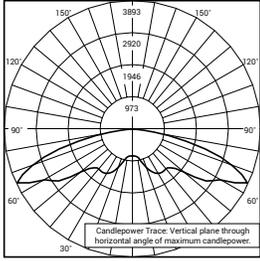
\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt



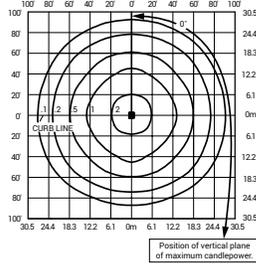
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

**5M**



CSA Test Report #: 6416  
 ARE-EDG-5M-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 12,022



ARE-EDG-5M-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 18,630  
 Initial FC at grade

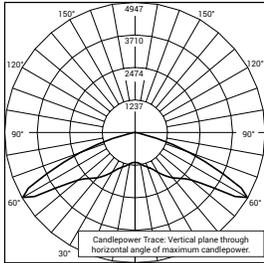
Type V Medium Distribution				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	2,249	B2 U0 G1	2,335	B2 U0 G1
04	4,498	B3 U0 G1	4,671	B3 U0 G1
06	6,670	B3 U0 G2	6,926	B3 U0 G2
08	8,893	B3 U0 G2	9,235	B3 U0 G2
10	11,089	B4 U0 G2	11,516	B4 U0 G2
12	13,307	B4 U0 G3	13,819	B4 U0 G3
14	15,427	B4 U0 G3	16,020	B4 U0 G3
16	17,631	B4 U0 G3	18,309	B4 U0 G3
<b>525mA</b>				
02	3,148	B2 U0 G1	3,270	B2 U0 G1
04	6,297	B3 U0 G2	6,539	B3 U0 G2
06	9,338	B3 U0 G2	9,697	B3 U0 G2
08	12,450	B4 U0 G3	12,929	B4 U0 G3
10	15,525	B4 U0 G3	16,122	B4 U0 G3
12	18,630	B4 U0 G3	19,347	B4 U0 G3
14	21,598	B5 U0 G3	22,428	B5 U0 G3
16	24,683	B5 U0 G3	25,632	B5 U0 G3
<b>700mA</b>				
02	3,846	B2 U0 G1	3,994	B2 U0 G1
04	7,691	B3 U0 G2	7,987	B3 U0 G2
06	11,405	B4 U0 G2	11,844	B4 U0 G3

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt

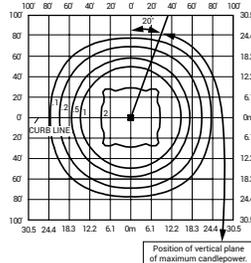
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

5S



CSA Test Report #: 6362  
 ARE-EDG-5S-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 12,798



ARE-EDG-5S-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G.  
 Initial Delivered Lumens: 20,700  
 Initial FC at grade

Type V Short Distribution				
LED Count (x10)	4000K		5700K	
	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11	Initial Delivered Lumens*	BUG Ratings** Per TM-15-11
<b>350mA</b>				
02	2,499	B1 U0 G0	2,595	B1 U0 G1
04	4,998	B2 U0 G1	5,190	B2 U0 G1
06	7,411	B3 U0 G1	7,696	B3 U0 G1
08	9,881	B3 U0 G2	10,261	B3 U0 G2
10	12,322	B3 U0 G2	12,796	B3 U0 G2
12	14,786	B4 U0 G2	15,355	B4 U0 G2
14	17,141	B4 U0 G2	17,800	B4 U0 G2
16	19,590	B4 U0 G2	20,343	B4 U0 G2
<b>525mA</b>				
02	3,498	B2 U0 G1	3,633	B2 U0 G1
04	6,997	B3 U0 G1	7,266	B3 U0 G1
06	10,375	B3 U0 G2	10,774	B3 U0 G2
08	13,833	B4 U0 G2	14,365	B4 U0 G2
10	17,250	B4 U0 G2	17,914	B4 U0 G2
12	20,700	B4 U0 G2	21,496	B4 U0 G2
14	23,997	B4 U0 G2	24,920	B4 U0 G2
16	27,426	B5 U0 G3	28,480	B5 U0 G3
<b>700mA</b>				
02	4,273	B2 U0 G1	4,437	B2 U0 G1
04	8,546	B3 U0 G1	8,874	B3 U0 G1
06	12,672	B3 U0 G2	13,160	B3 U0 G2

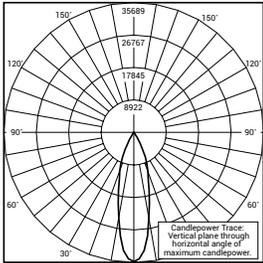
\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens  
 \*\* For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: [www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf](http://www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf). Valid with no tilt



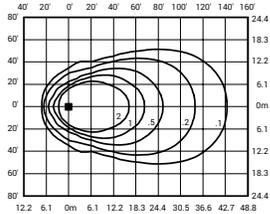
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

**25°**



RESTL Test Report #: 2014-0006  
FLD-EDG-25-\*\*-06-E-UL-700-40K  
Initial Delivered Lumens: 12,924



FLD-EDG-25-\*\*-12-E-UL-525-40K  
Mounting Height: 25' (7.6m) A.F.G., 60° Tilt  
Initial Delivered Lumens: 21,160  
Initial FC at grade

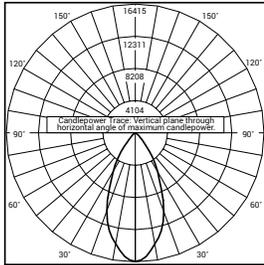
25° Flood Distribution		
LED Count (x10)	4000K	5700K
	Initial Delivered Lumens*	Initial Delivered Lumens*
<b>350mA</b>		
02	2,554	2,653
04	5,109	5,305
06	7,575	7,867
08	10,101	10,489
10	12,595	13,080
12	15,115	15,696
14	17,522	18,196
16	20,025	20,795
<b>525mA</b>		
02	3,576	3,714
04	7,152	7,427
06	10,606	11,013
08	14,141	14,685
10	17,634	18,312
12	21,160	21,974
14	24,531	25,474
16	28,035	29,113
<b>700mA</b>		
02	4,368	4,536
04	8,736	9,072
06	12,954	13,452

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

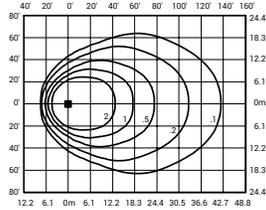
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

40°



ITL Test Report #: 79679  
CAN-EDG-40-\*\*-06-E-UL-700-40K  
Initial Delivered Lumens: 12,889



FLD-EDG-40-\*\*-12-E-UL-525-40K  
Mounting Height: 25' (7.6m) A.F.G., 60° Tilt  
Initial Delivered Lumens: 20,700  
Initial FC at grade

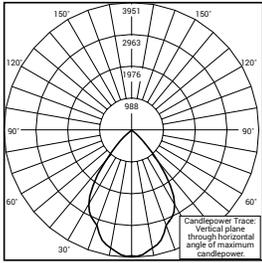
40° Flood Distribution		
LED Count (x10)	4000K	5700K
	Initial Delivered Lumens*	Initial Delivered Lumens*
<b>350mA</b>		
02	2,499	2,595
04	4,998	5,190
06	7,411	7,696
08	9,881	10,261
10	12,322	12,796
12	14,786	15,355
14	17,141	17,800
16	19,590	20,343
<b>525mA</b>		
02	3,498	3,633
04	6,997	7,266
06	10,375	10,774
08	13,833	14,365
10	17,250	17,914
12	20,700	21,496
14	23,997	24,920
16	27,426	28,480
<b>700mA</b>		
02	4,273	4,437
04	8,546	8,874
06	12,672	13,160

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

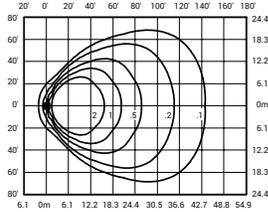
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

70°



RESTL Test Report #: 2014-0007  
 FLD-EDG-70-\*\*-04-E-UL-350-40K  
 Initial Delivered Lumens: 4,734



FLD-EDG-70-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G., 60° Tilt  
 Initial Delivered Lumens: 18,860  
 Initial FC at grade

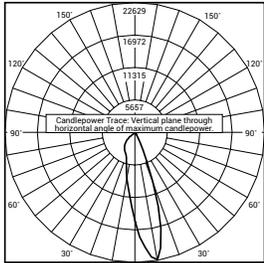
70° Flood Distribution		
LED Count (x10)	4000K	5700K
	Initial Delivered Lumens*	Initial Delivered Lumens*
<b>350mA</b>		
02	2,277	2,364
04	4,553	4,728
06	6,752	7,012
08	9,003	9,349
10	11,226	11,658
12	13,472	13,990
14	15,617	16,218
16	17,848	18,535
<b>525mA</b>		
02	3,187	3,310
04	6,375	6,620
06	9,453	9,816
08	12,604	13,088
10	15,717	16,321
12	18,860	19,586
14	21,864	22,705
16	24,988	25,949
<b>700mA</b>		
02	3,893	4,043
04	7,786	8,086
06	11,546	11,990

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

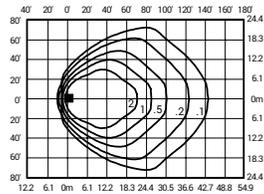
**Photometry**

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: [www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool](http://www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool)

**SN**



RESTL Test Report #: 2014-0013  
 FLD-EDG-SN-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 11,885



FLD-EDG-SN-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G., 60° Tilt  
 Initial Delivered Lumens: 19,090  
 Initial FC at grade

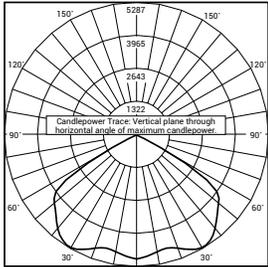
SN Flood Distribution		
LED Count (x10)	4000K	5700K
	Initial Delivered Lumens*	Initial Delivered Lumens*
<b>350mA</b>		
02	2,304	2,393
04	4,609	4,786
06	6,834	7,097
08	9,112	9,463
10	11,363	11,800
12	13,636	14,160
14	15,808	16,416
16	18,066	18,761
<b>525mA</b>		
02	3,226	3,350
04	6,452	6,701
06	9,568	9,936
08	12,757	13,248
10	15,909	16,520
12	19,090	19,825
14	22,131	22,982
16	25,293	26,265
<b>700mA</b>		
02	3,941	4,092
04	7,881	8,184
06	11,687	12,136

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

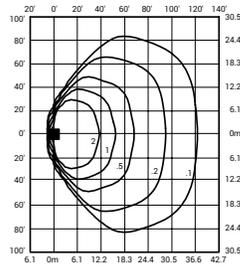
**Photometry**

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**N6**



RESTL Test Report #: 2014-0014  
 FLD-EDG-N6-\*\*-06-E-UL-700-40K  
 Initial Delivered Lumens: 13,253



FLD-EDG-N6-\*\*-12-E-UL-525-40K  
 Mounting Height: 25' (7.6m) A.F.G., 60° Tilt  
 Initial Delivered Lumens: 21,160  
 Initial FC at grade

NEMA® 6 Flood Distribution		
LED Count (x10)	4000K	5700K
	Initial Delivered Lumens*	Initial Delivered Lumens*
<b>350mA</b>		
02	2,554	2,653
04	5,109	5,305
06	7,575	7,867
08	10,101	10,489
10	12,595	13,080
12	15,115	15,696
14	17,522	18,196
16	20,025	20,795
<b>525mA</b>		
02	3,576	3,714
04	7,152	7,427
06	10,606	11,013
08	14,141	14,685
10	17,634	18,312
12	21,160	21,974
14	24,531	25,474
16	28,035	29,113
<b>700mA</b>		
02	4,368	4,536
04	8,736	9,072
06	12,954	13,452

\* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

**Luminaire EPA**

Fixed Arm Mount – ARE-EDG-DA						
LED Count (x10)	Single	2 @ 90°	2 @ 180°	3 @ 90°	3 @ 120°	4 @ 90°
						
02	0.60	0.87	1.20	1.47	1.47	1.75
04	0.60	0.87	1.20	1.47	1.47	1.75
06	0.60	0.92	1.20	1.51	1.51	1.83
08	0.60	0.96 N/A with 3" poles	1.20	1.55 N/A with 3" poles	1.55	1.91 N/A with 3" poles
10	0.60	1.00 N/A with 3" poles	1.20	1.60 N/A with 3" poles	1.60	2.00 N/A with 3" poles
12	0.60	1.04 N/A with 3" poles	1.20	1.64 N/A with 3" poles	1.64	2.08 N/A with 3" poles
14	0.60	1.08 N/A with 3" or 4" poles	1.20	1.68 N/A with 3" or 4" poles	1.68	2.16 N/A with 3" or 4" poles
16	0.60	1.12 N/A with 3" or 4" poles	1.20	1.72 N/A with 3" or 4" poles	1.72	2.24 N/A with 3" or 4" poles
Fixed Arm Mount – ARE-EDG-DL						
02	0.75	1.02	1.50	1.77	1.77	1.91
04	0.75	1.02	1.50	1.77	1.77	1.91
06	0.75	1.07	1.50	1.82	1.82	1.98
08	0.75	1.11	1.50	1.86	1.86	2.04
10	0.75	1.15	1.50	1.90	1.90	2.10
12	0.75	1.19	1.50	1.94	1.94	2.16
14	0.75	1.23	1.50	1.98	1.98	2.22
16	0.75	1.27	1.50	2.02	2.02	2.28

Adjustable Arm Mount – ARE-EDG-AA/FLD-EDG-AA/SA									
LED Count (x10)	Single	2 @ 90°	2 @ 180°	In-Line 2 @ 180°	3 @ 90°	3 @ 120°	In-Line 3 @ 180°	4 @ 90°	In-Line 4 @ 180°
<b>Tenon Configuration</b> If used with Cree tenons, please add tenon EPA with Luminaire EPA									
									
	Vertical: PB-1A*; PT-1; PW-1A3** Horizontal: By others	Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(90); PT-2(90)	Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(180); PT-2(180)	Vertical: PB-2A*; PB-2R2.375	Vertical: PB-3A*; PB-3R2.375 Horizontal: PD-3A4(90); PT-3(90)	Vertical: PB-3A*; PB-3R2.375 Horizontal: PT-3(120)	Vertical: PB-3A*; PB-3R2.375	Vertical: PB-4A*(90); PB-4R2.375 Horizontal: PD-4A4(90) PT-4(90)	Vertical: PB-4A*(180); PB-4R2.375
0° Tilt									
02	0.66	0.98	1.32	1.32	1.77	1.64	1.98	1.91	2.64
04	0.66	0.98	1.32	1.32	1.64	1.64	1.98	1.97	2.64
06	0.66	1.02	1.32	1.32	1.68	1.68	1.98	2.05	2.64
08	0.66	1.07	1.32	1.32	1.80	1.72	1.98	2.29	2.64
10	0.66	1.11	1.32	1.32	1.76	1.76	1.98	2.21	2.64
12	0.66	1.15	1.32	1.32	1.80	1.80	1.98	2.29	2.64
14	0.66	1.19	1.32	1.32	1.84	1.84	1.98	2.38	2.64
16	0.66	1.23	1.32	N/A	1.89	1.89	N/A	2.46	N/A

\* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation  
 \*\* These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")



Cree Edge™ LED Area/Flood Luminaire

Luminaire EPA

Adjustable Arm Mount – ARE-EDG-AA/FLD-EDG-AA/SA									
LED Count (x10)	Single	2 @ 90°	2 @ 180°	In-Line 2 @ 180°	3 @ 90°	3 @ 120°	In-Line 3 @ 180°	4 @ 90°	In-Line 4 @ 180°
<b>Tenon Configuration</b> If used with Cree tenons, please add tenon EPA with Luminaire EPA									
									
	Vertical: PB-1A*; PT-1; PW-1A3** Horizontal: By others	Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(90); PT-2(90)	Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(180); PT-2(180)	Vertical: PB-2A*; PB-2R2.375	Vertical: PB-3A*; PB-3R2.375 Horizontal: PD-3A4(90); PT-3(90)	Vertical: PB-3A*; PB-3R2.375 Horizontal: PT-3(120)	Vertical: PB-3A*; PB-3R2.375	Vertical: PB-4A*(90); PB-4R2.375 Horizontal: PD-4A4(90) PT-4(90)	Vertical: PB-4A*(180); PB-4R2.375
<b>30° Tilt</b>									
02	0.71	1.37	1.42	1.42	2.08	2.08	2.13	2.73	2.84
04	0.71	1.37	1.42	1.42	2.08	2.08	2.13	2.73	2.84
06	0.82	1.48	1.64	1.64	2.30	2.30	2.46	2.95	3.28
08	0.93	1.59	1.86	1.86	2.52	2.52	2.79	3.17	3.72
10	1.04	1.70	2.08	2.08	2.74	2.74	3.12	3.40	4.16
12	1.15	1.81	2.30	2.30	2.96	2.96	3.45	3.62	4.60
14	1.26	1.92	2.52	2.52	3.18	3.18	3.78	3.84	5.04
16	1.37	2.03	2.74	N/A	3.40	3.40	N/A	4.06	N/A
<b>45° Tilt</b>									
02	0.89	1.55	1.78	1.78	2.45	2.45	2.67	3.10	3.56
04	0.89	1.55	1.78	1.78	2.45	2.45	2.67	3.10	3.56
06	1.03	1.69	2.06	2.06	2.72	2.72	3.09	3.38	4.12
08	1.17	1.83	2.34	2.34	3.00	3.00	3.51	3.66	4.68
10	1.31	1.97	2.62	2.62	3.28	3.28	3.93	3.94	5.24
12	1.45	2.11	2.90	2.90	3.56	3.56	4.35	4.21	5.80
14	1.59	2.25	3.18	3.18	3.83	3.83	4.77	4.49	6.36
16	1.73	2.38	3.46	N/A	4.11	4.11	N/A	4.77	N/A
<b>60° Tilt</b>									
02	1.20	1.86	2.40	2.40	3.06	3.06	3.60	3.72	4.80
04	1.20	1.86	2.40	2.40	3.06	3.06	3.60	3.72	4.80
06	1.39	2.05	2.78	2.78	3.44	3.44	4.17	4.10	5.56
08	1.58	2.23	3.16	3.16	3.81	3.81	4.74	4.47	6.32
10	1.77	2.42	3.54	3.54	4.19	4.19	5.31	4.84	7.08
12	1.95	2.61	3.90	3.90	4.56	4.56	5.85	5.22	7.80
14	2.14	2.80	4.28	4.28	4.94	4.94	6.42	5.59	8.56
16	2.33	2.98	4.66	N/A	5.31	5.31	N/A	5.97	N/A

\* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation  
 \*\* These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")



**Luminaire EPA**

Adjustable Arm Mount – ARE-EDG-AA/FLD-EDG-AA/SA									
LED Count (x10)	Single	2 @ 90°	2 @ 180°	In-Line 2 @ 180°	3 @ 90°	3 @ 120°	In-Line 3 @ 180°	4 @ 90°	In-Line 4 @ 180°
<b>Tenon Configuration</b> If used with Cree tenons, please add tenon EPA with Luminaire EPA									
									
	Vertical: PB-1A*; PT-1; PW-1A3** Horizontal: By others	Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(90); PT-2(90)	Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(180); PT-2(180)	Vertical: PB-2A*; PB-2R2.375	Vertical: PB-3A*; PB-3R2.375 Horizontal: PD-3A4(90); PT-3(90)	Vertical: PB-3A*; PB-3R2.375 Horizontal: PT-3(120)	Vertical: PB-3A*; PB-3R2.375	Vertical: PB-4A*(90); PB-4R2.375 Horizontal: PD-4A4(90) PT-4(90)	Vertical: PB-4A*(180); PB-4R2.375
<b>90° Tilt</b>									
02	1.85	2.51	3.70	3.64	4.36	4.36	5.55	5.02	7.40
04	1.85	2.51	3.70	3.64	4.36	4.36	5.55	5.02	7.40
06	2.14	2.80	4.28	4.22	4.94	4.94	6.42	5.59	8.56
08	2.43	3.09	4.86	4.78	5.51	5.51	7.29	6.17 N/A with horizontal tenon	9.72
10	2.71	3.37	5.42	5.34	6.08	6.08	8.13	6.74 N/A with horizontal tenon	10.84
12	3.00	3.66	6.00	5.90	6.66	6.66	9.00	7.31 N/A with horizontal tenon	12.00
14	3.29	3.95 N/A with PW-2A3**	6.58	6.48	7.23	7.23	9.87	7.89 N/A with horizontal tenon	13.16
16	3.57	4.23 N/A with PW-2A3**	7.14	N/A	7.81	7.81	N/A	8.46 N/A with horizontal tenon	N/A

\* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation  
 \*\* These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")

**Tenon EPA**

Part Number	EPA
PB-1A*	None
PB-2A*	0.82
PB-3A*	1.52
PB-4A*(180)	2.22
PB-4A*(90)	1.11
PB-2R2.375	0.92
PB-3R2.375	1.62
PB-4R2.375	2.32
PD Series Tenons	0.09
PT Series Tenons	0.10
PW-1A3**	0.47
PW-2A3**	0.94
WM-2	0.08
WM-4	0.25
WM-DM	None

\* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation  
 \*\* These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")

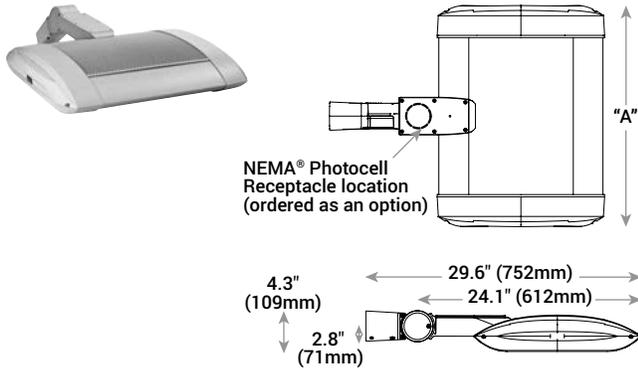
Tenons and Brackets <sup>†</sup> (must specify color)	
<p><b>Square Internal Mount Vertical Tenons (Steel)</b>                      - Mounts to 3-6" (76-152mm) square aluminum or steel poles                      PB-1A* – Single PB-4A*(90) – 90° Quad                      PB-2A* – 180° Twin PB-4A*(180) – 180° Quad                      PB-3A* – 180° Triple</p> <p><b>Square Internal Mount Horizontal Tenons (Aluminum)</b>                      - Mounts to 4" (102mm) square aluminum or steel poles                      PD-2A4(90) – 90° Twin PD-3A4(90) – 90° Triple                      PD-2A4(180) – 180° Twin PD-4A4(90) – 90° Quad</p> <p><b>Wall Mount Brackets</b>                      - Mounts to wall or roof                      WM-2 – Horizontal for AA and SA mounts                      WM-4 – L-Shape for AA and SA mounts                      WM-DM – Plate for DA and DL mounts</p>	<p><b>Round External Mount Vertical Tenons (Steel)</b>                      - Mounts to 2.375" (60mm) O.D. round aluminum or steel poles or tenons                      PB-2R2.375 – Twin PB-4R2.375 – Quad                      PB-3R2.375 – Triple</p> <p><b>Round External Mount Horizontal Tenons (Aluminum)</b>                      - Mounts to 2.375" (60mm) O.D. round aluminum or steel poles or tenons                      - Mounts to square pole with PB-1A* tenon                      PT-1 – Single (Vertical) PT-3(90) – 90° Triple                      PT-2(90) – 90° Twin PT-4(90) – 90° Quad                      PT-2(180) – 180° Twin</p> <p><b>Mid-Pole Bracket</b>                      - Mounts to square pole                      PW-1A3** – Single PW-2A3** – Double</p>

<sup>†</sup> Refer to the [Bracket and Tenons spec sheet](#) for more details



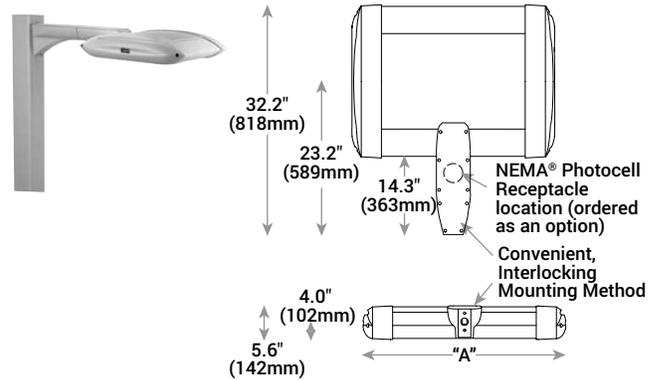
Cree Edge™ LED Area/Flood Luminaire

AA Mount



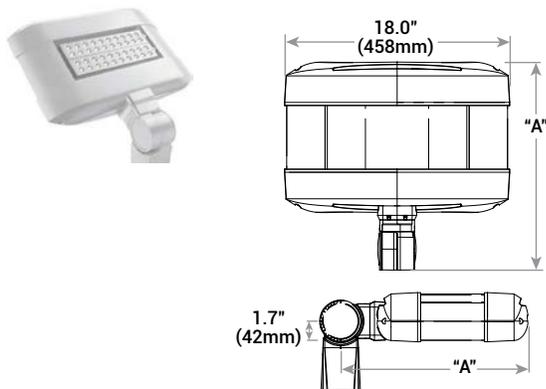
LED Count (x10)	Dim. "A"	Weight
02	12.1" (306mm)	21 lbs. (10kg)
04	12.1" (306mm)	24 lbs. (11kg)
06	14.1" (357mm)	27 lbs. (12kg)
08	16.1" (408mm)	28 lbs. (13kg)
10	18.1" (459mm)	32 lbs. (15kg)
12	20.1" (510mm)	34 lbs. (15kg)
14	22.1" (560mm)	37 lbs. (17kg)
16	24.1" (611mm)	41 lbs. (19kg)

DL Mount



LED Count (x10)	Dim. "A"	Weight
02	12.1" (306mm)	23 lbs. (10kg)
04	12.1" (306mm)	26 lbs. (12kg)
06	14.1" (357mm)	29 lbs. (13kg)
08	16.1" (408mm)	30 lbs. (14kg)
10	18.1" (459mm)	34 lbs. (15kg)
12	20.1" (510mm)	36 lbs. (16kg)
14	22.1" (560mm)	42 lbs. (19kg)
16	24.1" (611mm)	44 lbs. (20kg)

SA Mount



LED Count (x10)	Dim. "A"	Weight
02	16.0" (406mm)	25 lbs. (11kg)
04	18.0" (457mm)	26 lbs. (12kg)
06	20.0" (508mm)	28 lbs. (13kg)

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# SSS-S SERIES POLES

SQUARE STRAIGHT STEEL

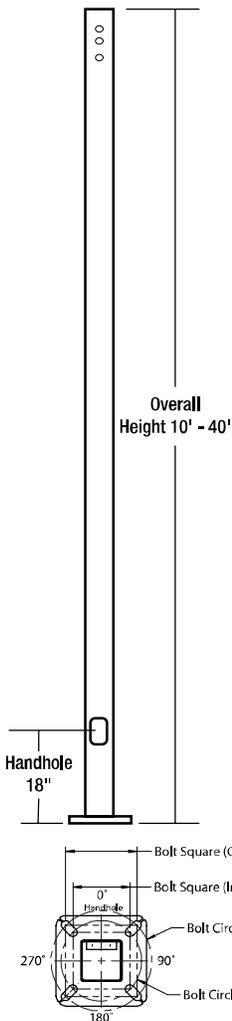
Cat.# **SSSS25-50B-X-XX-DB**

Job  
**BANK OF AMERICA**

Type



Approvals



### APPLICATIONS

- Lighting installations for side and top mounting of luminaires with effective projected area (EPA) not exceeding maximum allowable loading of the specified pole in its installed geographic location

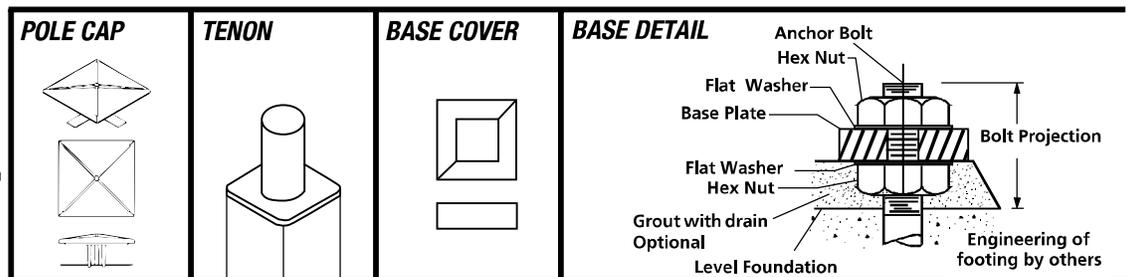
### CONSTRUCTION

- **SHAFT:** One-piece straight steel with square cross section, flat sides and minimum 0.238" radius on all corners; Minimum yield of 46,000 psi (ASTM-A500, Grade B); Longitudinal weld seam to appear flush with shaft side wall; Steel base plate with axial bolt circle slots welded flush to pole shaft having minimum yield of 36,000 psi (ASTM A36)
- **BASE COVER:** Two-piece square aluminum base cover included standard
- **POLE CAP:** Pole shaft supplied with removable cover when applicable; Tenon and post-top configurations also available
- **HAND HOLE:** Rectangular 3x5 steel hand hole frame (2.38" x 4.38" opening); Mounting provisions for grounding lug located behind gasketed cover
- **ANCHOR BOLTS:** Four galvanized anchor bolts provided per pole with minimum yield of 55,000 psi (ASTM F1554). Galvanized hardware with two washers and two nuts per bolt for leveling

### FINISH

- Durable thermoset polyester powder coat paint finish with nominal 3.0 mil thickness
- Powder paint prime applied over "white metal" steel substrate cleaned via mechanical shot blast method
- Decorative finish coat available in seven standard colors; Custom colors available; RAL number preferable; Internal protective coating available

Pole shall be cut down to 23' to accommodate 2' high concrete base.



### ORDERING INFORMATION

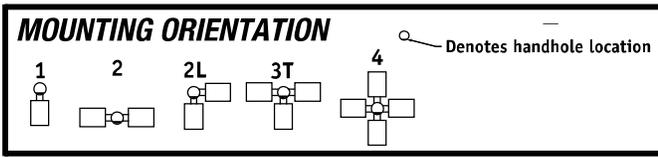
**SSS-S - 25 - 50 - B - X - XX - DB**

Reference page 2 for available configurations

ORDERING EXAMPLE:

**SSS-S - 25 - 40 - A/B/C - 2L - S2 - DB - UL**

SERIES	HEIGHT	SHAFT	THICKNESS	MOUNTING	DRILL PATTERN	FINISH	OPTIONS
<b>SSS-S</b> Square Straight Steel Pole Spaulding	Reference page 2 Ordering matrix	Reference page 2 Ordering matrix	Reference page 2 Ordering matrix	<b>1</b> Single arm mount <b>2</b> Two fixtures at 180° <b>2L</b> Two fixtures at 90° <b>3T</b> Three fixtures at 90° <b>4</b> Four fixtures at 90° <b>TA</b> Tenon (2.375" OD) <b>TB</b> Tenon (2.875" OD) <b>TC</b> Tenon (3.5" OD) <b>TR<sup>1</sup></b> Removable Tenon (2.375 x 4.25) <b>OT</b> No drilling (includes pole cap)	<b>S2</b> Spaulding #2 2 bolt 3.5" pattern 	<b>DB</b> Dark Bronze <b>BL</b> Black <b>WH</b> White <b>GR</b> Gray <b>PS</b> Platinum Silver <b>RD</b> Red (premium color) <b>FG</b> Forest Green (premium color) <b>CC</b> Custom Color	<b>HSC</b> Internal Coating (Hubbell Seal) <b>GFI<sup>2</sup></b> 20 Amp GFCI Receptacle and Cover <b>EHH<sup>2</sup></b> Extra Handhole <b>C05<sup>2</sup></b> .5" Coupling <b>C07<sup>2</sup></b> .75" Coupling <b>C20<sup>2</sup></b> 2" Coupling <b>MPB<sup>2</sup></b> Mid-pole Luminaire Bracket <b>VM2</b> 2nd mode vibration damper <b>LAB</b> Less Anchor Bolts <b>UL</b> UL Certified



### ACCESSORIES- Order Separately

Catalog Number	Description
<b>VM1<sup>3</sup></b>	1st mode vibration damper
<b>VM2SXX</b>	2nd mode vibration damper

- 1 Removable tenon used in conjunction with side arm mounting. First specify desired arm configuration followed by the "TR" notation. Example: **SSS-S-25-40-A-1-S2-TR-DB**
- 2 Specify option location using logic found on page 2 (**Option Orientation**)
- 3 VM1 required on poles 20" and taller with EPA of less than 1.



# ORDERING INFORMATION *Cont.*

Catalog Number	Height		Nominal Shaft Dimensions	Wall Thickness	Bolt Circle (suggested)	Bolt Circle (range)	Bolt Square (range)	Base Plate Square	Anchor bolt size	Bolt Projection	Pole weight
	Feet	Meters									
SSS-S-10-40-A-XX-XX	10	3.0	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	77
SSS-S-12-40-A-XX-XX	12	3.7	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	90
SSS-S-14-40-A-XX-XX	14	4.3	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	103
SSS-S-16-40-A-XX-XX	16	4.9	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	116
SSS-S-18-40-A-XX-XX	18	5.5	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	129
SSS-S-20-40-A-XX-XX	20	6.1	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	142
SSS-S-25-40-A-XX-XX	25	7.6	4" square	0.125"	9"	8" - 10"	5.66" - 7.07"	9"	3/4" x 30" x 3"	3.5	175
SSS-S-14-40-B-XX-XX	14	4.3	4" square	.188"	11"	10" - 12"	7.07" - 8.48"	10.50"	3/4" x 30" x 3"	3.5	152
SSS-S-16-40-B-XX-XX	16	4.9	4" square	.188"	11"	10" - 12"	7.07" - 8.48"	10.50"	3/4" x 30" x 3"	3.5	171
SSS-S-18-40-B-XX-XX	18	5.5	4" square	.188"	11"	10" - 12"	7.07" - 8.48"	10.50"	3/4" x 30" x 3"	3.5	190
SSS-S-20-40-B-XX-XX	20	6.1	4" square	.188"	11"	10" - 12"	7.07" - 8.48"	10.50"	3/4" x 30" x 3"	3.5	209
SSS-S-25-40-B-XX-XX	25	7.6	4" square	.188"	11"	10" - 12"	7.07" - 8.48"	10.50"	3/4" x 30" x 3"	3.5	257
SSS-S-30-40-B-XX-XX	30	9.1	4" square	.188"	11"	10" - 12"	7.07" - 8.48"	10.50"	3/4" x 30" x 3"	3.5	304
SSS-S-16-50-B-XX-XX	16	4.9	5" square	.188"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	219
SSS-S-18-50-B-XX-XX	18	5.5	5" square	.188"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	243
SSS-S-20-50-B-XX-XX	20	6.1	5" square	.188"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	267
SSS-S-25-50-B-XX-XX	25	7.6	5" square	.188"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	327
SSS-S-30-50-B-XX-XX	30	9.1	5" square	.188"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	387
SSS-S-25-50-C-XX-XX	25	7.6	5" square	.25"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	427
SSS-S-30-50-C-XX-XX	30	9.1	5" square	.25"	11"	10.25" - 13.25"	7.25" - 9.37"	11.50"	1" x 36" x 4"	4.5	507
SSS-S-20-60-B-XX-XX	20	6.1	6" square	.188"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	329
SSS-S-25-60-B-XX-XX	25	7.6	6" square	.188"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	404
SSS-S-30-60-B-XX-XX	30	9.1	6" square	.188"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	479
SSS-S-35-60-B-XX-XX	35	10.7	6" square	.188"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	554
SSS-S-40-60-B-XX-XX	40	12.2	6" square	.188"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	629
SSS-S-30-60-C-XX-XX	30	9.1	6" square	.25"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	614
SSS-S-35-60-C-XX-XX	35	10.7	6" square	.25"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	712
SSS-S-40-60-C-XX-XX	40	12.2	6" square	.25"	12"	11.00" - 13.25"	7.81" - 9.37"	12.25"	1-1/4" x 42" x 6"	5.0	809

NOTE: Factory supplied template must be used when setting anchor bolts, Hubbell Lighting will deny any claim for incorrect anchorage placement resulting from failure to use factory supplied template and anchor bolts.

### EHH - EXTRA HANDHOLE

Provision for Grounding

### C05 - C07 - C20 - COUPLING

2" - 11.5 NPSM Threads  
3/4" - 14 NPSM Threads  
1/2" - 14 NPSM Threads

### VM1 - VIBRATION DAMPER 1ST MODE

Field Installed Pole Top damper designed to reduce pole top deflection or sway. VM1 is required for pole systems 20' and taller with a total EPA of 1.0 or less.

### VM2 - VIBRATION DAMPER 2ND MODE

Factory installed, internal damper designed to alter pole resonance to reduce movement and material fatigue caused by 2nd mode vibration.

### VM2SXX - VIBRATION DAMPER 2ND MODE

VM2S08 - 8'  
VM2S12 - 12'  
VM2S16 - 16'  
VM2S20 - 20'  
VM2S24 - 24'

Field installed, internal damper designed to alter pole resonance to reduce movement and material fatigue caused by 2nd mode vibration.

### GFI - 20 AMP GFCI RECEPTACLE & COVER

Square Steel Pole  
Standard hand hole frame  
Adapter plate  
Gasket  
20 AMP GFCI  
Wet Locations In-use Cover

### MPB - MID POLE BRACKET

Square Steel Pole  
Attachment stub 5" long welded to pole  
2" pipe tenon 4.25" tall  
Arm, 3" Sq. x 13.5" long ships separately

### OPTION ORIENTATION

Follow the logic below when ordering location specific options. For each option, include its orientation (in degrees) and its height (in feet). Example: Option C07 should be ordered as: **SSS-S-20-40-A-TA-DB-C07-0-15** (.5" coupling on the handhole/arm side of pole, 15 feet up from the pole base) 1' spacing required between option. Consult factory for other configurations.

Height of option in feet  
0" Handhole  
270°  
180°  
90°  
Bolt Square (Outer)  
Bolt Square (Inner)  
Bolt Circle (Outer)  
Bolt Circle (Inner)

For more information about pole vibration and vibration dampers, please consult [http://cdn.spauldinglighting.com/content/products/literature/literature\\_files/Pole\\_Wind\\_Induced\\_Flyer\\_HLOI0022.pdf](http://cdn.spauldinglighting.com/content/products/literature/literature_files/Pole_Wind_Induced_Flyer_HLOI0022.pdf)  
Due to our continued efforts to improve our products, product specifications are subject to change without notice.



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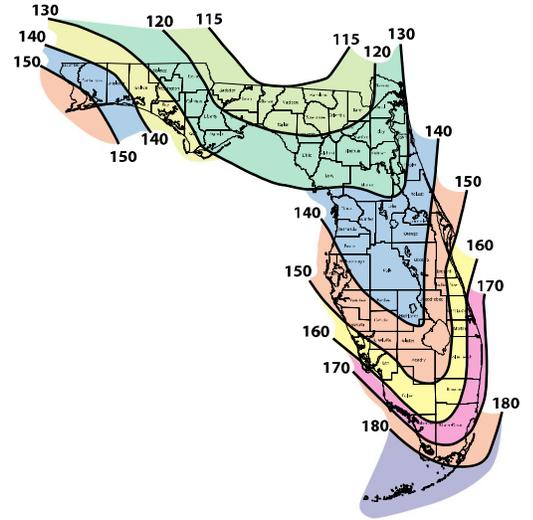
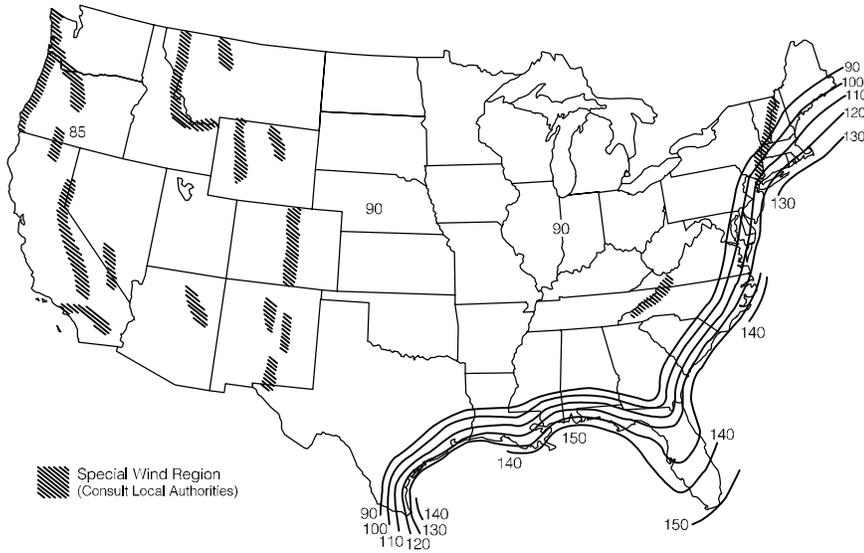
Due to our continued efforts to improve our products, product specifications are subject to change without notice.

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**ASCE7-05 WIND MAP**

**FLORIDA REGION WIND MAP**



**HAWAII – 105 mph**  
**PUERTO RICO – 145 mph**

- Florida region wind map above is based upon 3-second gust winds and the 2010 Florida Building Code

ASCE 7-05 wind map EPA Load Rating - 3 second gust wind speeds							
Catalog Number	85	90	100	110	120	105	145
SSS-S-10-40-A	25.0	25.0	25.0	20.6	17.0	22.8	11.0
SSS-S-12-40-A	25.0	25.0	20.0	16.1	13.2	18.0	8.1
SSS-S-14-40-A	23.1	20.4	16.1	12.8	10.2	14.3	5.9
SSS-S-16-40-A	19.0	16.7	13.0	10.1	7.9	11.5	4.1
SSS-S-18-40-A	15.6	13.6	10.0	7.8	5.9	9.0	2.6
SSS-S-20-40-A	12.7	10.9	7.9	5.9	4.2	6.9	1.3
SSS-S-25-40-A	7.3	5.9	3.8	2.1	0.8	2.9	NR
SSS-S-14-40-B	25.0	25.0	23.3	18.6	15.1	20.8	9.2
SSS-S-16-40-B	25.0	24.9	19.4	15.4	12.3	17.3	7.2
SSS-S-18-40-B	24.0	20.8	16.1	12.5	9.8	14.2	5.3
SSS-S-20-40-B	20.2	17.5	13.2	10.1	7.7	11.6	3.8
SSS-S-25-40-B	12.8	11.0	7.9	5.5	3.7	6.7	0.7
SSS-S-30-40-B	8.0	6.6	4.1	2.2	0.8	3.1	NR
SSS-S-16-50-B	25.0	25.0	25.0	24.8	20.1	25.0	12.3
SSS-S-18-50-B	25.0	25.0	25.0	20.4	16.4	22.9	9.6
SSS-S-20-50-B	25.0	25.0	21.3	16.7	13.2	18.9	7.2
SSS-S-25-50-B	20.7	17.8	13.3	9.8	7.2	11.5	2.6
SSS-S-30-50-B	13.5	11.3	7.7	4.9	2.8	6.2	NR
SSS-S-25-50-C	25.0	25.0	19.4	15.1	11.7	17.1	6.0
SSS-S-30-50-C	20.1	17.3	12.7	9.3	6.6	10.9	2.1
SSS-S-20-60-B	25.0	25.0	25.0	25.0	20.2	25.0	11.5
SSS-S-25-60-B	25.0	25.0	20.6	15.6	11.8	18.0	5.2
SSS-S-30-60-B	21.4	18.1	12.9	8.8	5.7	10.7	NR
SSS-S-35-60-B	14.0	11.3	6.9	3.6	1.0	5.2	NR
SSS-S-40-60-B	8.1	5.8	2.2	NR	NR	NR	NR
SSS-S-30-60-C	24.3	20.5	14.6	10.2	6.8	12.2	1.3
SSS-S-35-60-C	16.6	13.5	8.6	4.9	2.1	6.6	NR
SSS-S-40-60-C	10.6	7.9	3.7	0.6	NR	2.1	NR

Florida Building Code 2010 EPA Load Rating - 3 second gust wind speeds								
Catalog Number	115	120	130	140	150	160	170	180
SSS-S-10-40-A	25.0	25.0	25.0	25.0	21.4	18.4	15.9	13.9
SSS-S-12-40-A	25.0	25.0	23.6	19.8	16.7	14.2	12.1	10.4
SSS-S-14-40-A	25.0	23.1	19.0	15.7	13.1	10.9	9.1	7.6
SSS-S-16-40-A	20.8	18.7	15.2	12.3	10.1	8.2	6.7	5.4
SSS-S-18-40-A	16.8	15.0	11.9	9.4	7.5	5.9	4.5	3.4
SSS-S-20-40-A	13.6	11.9	9.2	7.1	5.3	3.9	2.7	1.7
SSS-S-25-40-A	7.4	6.2	4.1	2.5	1.1	NR	NR	NR
SSS-S-14-40-B	25.0	23.6	19.4	16.1	13.4	11.2	9.4	7.8
SSS-S-16-40-B	21.4	19.2	15.6	12.7	10.4	8.5	6.9	5.6
SSS-S-18-40-B	17.2	15.4	12.2	9.7	7.7	6.1	4.7	3.6
SSS-S-20-40-B	13.9	12.3	9.5	7.3	5.5	4.1	2.9	1.9
SSS-S-25-40-B	7.7	6.4	4.3	2.6	1.3	NR	NR	NR
SSS-S-30-40-B	3.2	2.1	NR	NR	NR	NR	NR	NR
SSS-S-16-50-B	25.0	25.0	25.0	25.0	25.0	21.4	18.2	15.5
SSS-S-18-50-B	25.0	25.0	25.0	24.4	20.4	17.0	14.2	11.9
SSS-S-20-50-B	25.0	25.0	24.4	19.9	16.3	13.4	11.0	8.9
SSS-S-25-50-B	21.8	19.3	15.0	11.5	8.8	6.5	4.7	3.1
SSS-S-30-50-B	13.7	11.7	8.2	5.5	3.3	1.5	NR	NR
SSS-S-25-50-C	21.8	19.3	15.0	11.5	8.8	6.5	4.7	3.1
SSS-S-30-50-C	13.7	11.7	8.2	5.5	3.3	1.5	NR	NR
SSS-S-20-60-B	25.0	25.0	25.0	21.9	17.8	14.5	11.7	9.4
SSS-S-25-60-B	23.8	20.9	16.1	12.3	9.2	6.6	4.5	2.8
SSS-S-30-60-B	14.6	12.3	8.4	5.3	2.8	0.8	NR	NR
SSS-S-35-60-B	7.5	5.6	2.4	NR	NR	NR	NR	NR
SSS-S-40-60-B	1.8	NR						
SSS-S-30-60-C	14.6	12.3	8.4	5.3	2.8	0.8	NR	NR
SSS-S-35-60-C	7.5	5.6	2.4	NR	NR	NR	NR	NR
SSS-S-40-60-C	1.8	NR						

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## NOTES

### Wind-speed Website disclaimer:

Hubbell Lighting has no connection to the linked website and makes no representations as to its accuracy. While the information presented on this third-party website provides a useful starting point for analyzing wind conditions, Hubbell Lighting has not verified any of the information on this third party website and assumes no responsibility or liability for its accuracy. The material presented in the windspeed website should not be used or relied upon for any specific application without competent examination and verification of its accuracy, suitability and applicability by engineers or other licensed professionals. Hubbell Lighting Inc. does not intend that the use of this information replace the sound judgment of such competent professionals, having experience and knowledge in the field of practice, nor to substitute for the standard of care required of such professionals in interpreting and applying the results of the windspeed report provided by this website. Users of the information from this third party website assume all liability arising from such use. Use of the output of these referenced websites do not imply approval by the governing building code bodies responsible for building code approval and interpretation for the building site described by latitude/longitude location in the windspeed report. <http://windspeed.atcouncil.org>

- Allowable EPA, to determine max pole loading weight, multiply allowable EPA by 30 lbs.
- The tables for allowable pole EPA are based on the ASCE 7-05 Wind Map or the Florida Region Wind Map for the 2010 Florida Building Code. The Wind Maps are intended only as a general guide and cannot be used in conjunction with other maps. Always consult local authorities to determine maximum wind velocities, gusting and unique wind conditions for each specific application
- Allowable pole EPA for jobsite wind conditions must be equal to or greater than the total EPA for fixtures, arms, and accessories to be assembled to the pole. Responsibility lies with the specifier for correct pole selection. Installation of poles without luminaires or attachment of any unauthorized accessories to poles is discouraged and shall void the manufacturer's warranty
- Wind speeds and listed EPAs are for ground mounted installations. Poles mounted on structures (such as bridges and buildings) must consider vibration and coefficient of height factors beyond this general guide; Consult local and federal standards
- Wind Induced Vibration brought on by steady, unidirectional winds and other unpredictable aerodynamic forces are not included in wind velocity ratings. Consult Hubbell Lighting's Pole Vibration Application Guide for environmental risk factors and design considerations. [http://cdn.spauldinglighting.com/content/products/literature/literature\\_files/Pole\\_Wind\\_Induced\\_Flyer\\_HL010022.pdf](http://cdn.spauldinglighting.com/content/products/literature/literature_files/Pole_Wind_Induced_Flyer_HL010022.pdf)
- Extreme Wind Events like, Hurricanes, Typhoons, Cyclones, or Tornadoes may expose poles to flying debris, wind shear or other detrimental effects not included in wind velocity ratings

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**Due to our continued efforts to improve our products, product specifications are subject to change without notice.**

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**SHEET NOTES**

- 1 LOCATE CANE BOLT HOLES SO GATES IN OPEN POSITION ARE HELD OUT GREATER THAN 90° (TYP). VERIFY WITH TRASH COLLECTION AGENCY.
- 3 1/2" EXPANSION JOINT MATERIAL AROUND ALL FOOTING FOUNDATIONS.
- 4 CONCRETE SLAB, RE-STRUCTURAL DRAWING.
- 5 3" X 3" SQUARE STEEL TUBE WITH DRIVE ON CAPS.
- 6 1 1/2" X 1 1/2" SQUARE STEEL TUBE. SHOP WELD ALL JOINTS.
- 7 NOM. 1" X 6" RECYCLED PLASTIC LUMBER, WITH 5/8" GAP BETWEEN BOARDS.
- 8 5/8" ADJUSTABLE HINGE (TYPICAL 4 LOCATIONS)
- 9 (4) 3" L. 1 1/2" X 3/8" WITH (2) 3/8" BOLTS
- 10 (2) 21" L. (MIN.) 3/8" RODS W. MIN. 3" HOOK. DRILL HOLES IN CONCRETE TO LOCK GATES OPEN AND CLOSED POSITIONS.
- 11 6" X 2" X 1/2" FLAT HINGE TAB EXTENDED THROUGH AND WELDED TP POST & BACK.
- 13 48" HIGH, 4" DIA., PAINTED STEEL PIPE BOLLARD FILLED WITH CONCRETE.
- 14 PRECAST CONCRETE CAP STONE, WITH INTEGRAL DRIP EDGE. TO MATCH THAT OF BANK BUILDING.
- 15 ADJUSTING NUT & WASHERS.
- 16 BRICK MASONRY UNITS & MORTAR TO MATCH BR-1 OF BANK BUILDING.
- 17 PAINT KONA. FROM AZEK LINE. COORDINATE WITH OWNER.

**GENERAL NOTES**

- A. REFER TO STRUCTURAL DRAWINGS FOR ALL STRUCTURAL DETAILS AND NOTES REGARDING THE DUMPSTER ENCLOSURE.
- B. PAINT ALL STEEL HARDWARE EXPT-2

Date	Description
04.29.16	SCHEMATIC DESIGN ISSUANCE
06.16.16	DESIGN DEVELOPMENT ISSUE
07.25.16	LEED 80% SET
08.01.16	ISSUE FOR PERMIT

Seal / Signature

08/01/16

KYLE C. DAVIS - ARCHITECT  
IL# 001.022619  
EXPIRATION DATE: 11/30/16

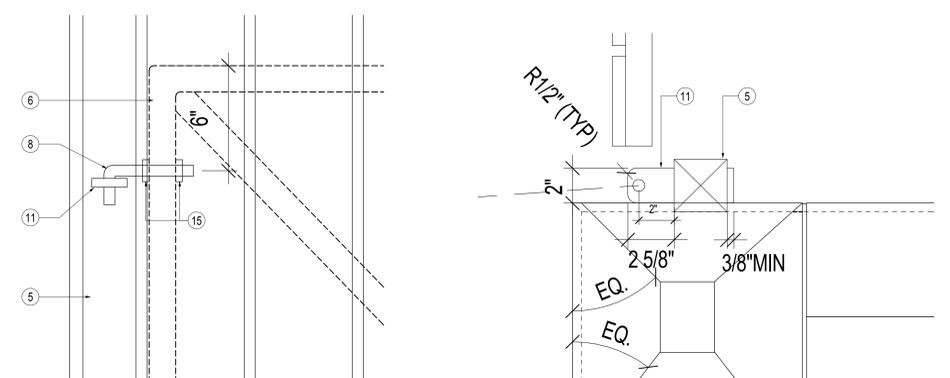
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BELLEVILLE - NEW STORE

**Project Number**  
21.9507.000

**Scale**  
As indicated

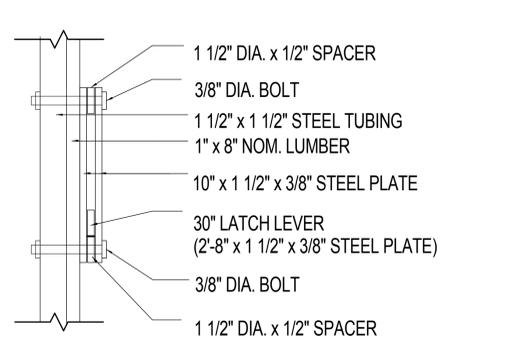
**Description**  
TRASH ENCLOSURE DETAILS

**A09.34**

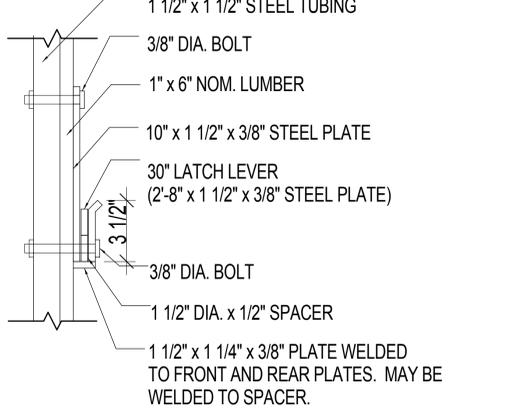


**05 ADJUSTABLE HINGE DETAIL**  
SCALE: 3" = 1'-0"

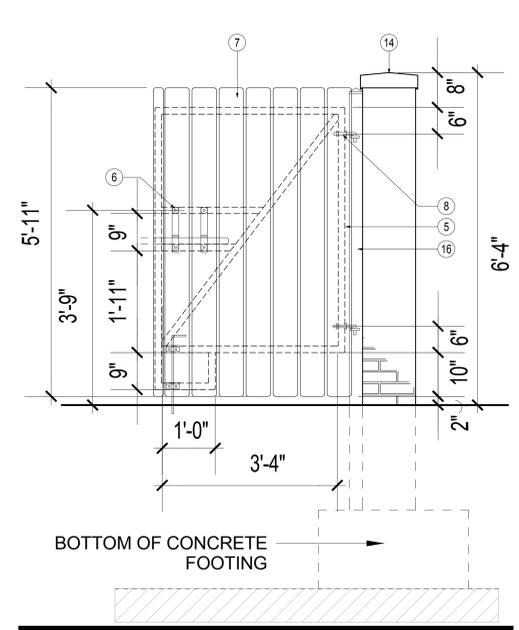
**01 HINGE TAB DETAIL**  
SCALE: 3" = 1'-0"



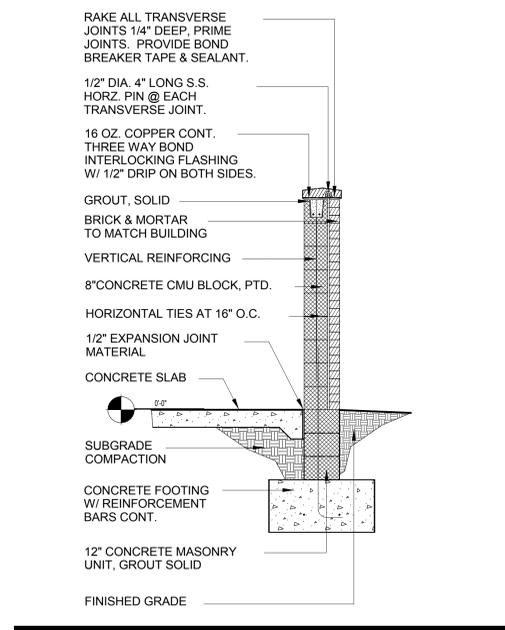
**03 GATE LATCH DETAIL**  
SCALE: 3" = 1'-0"



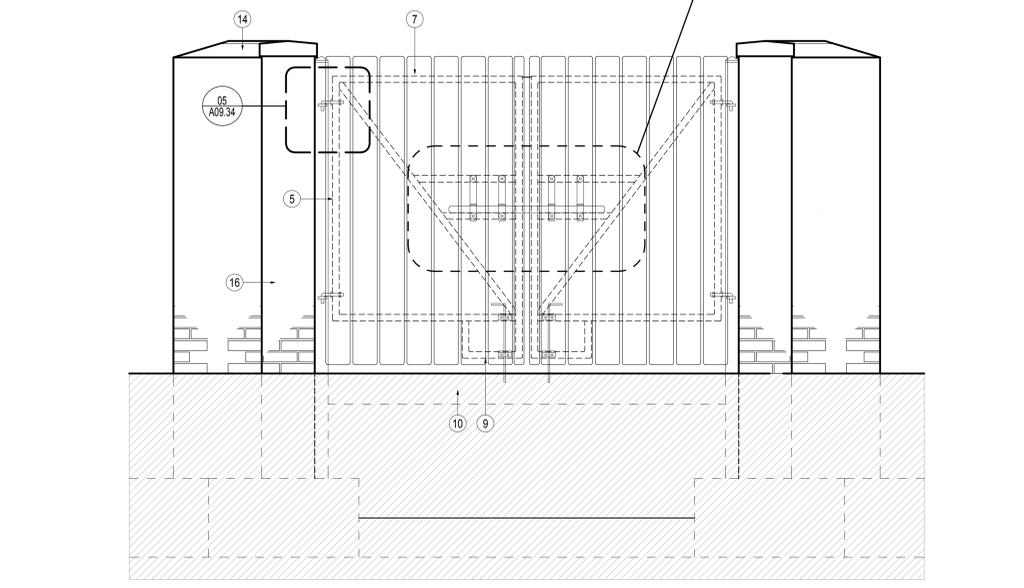
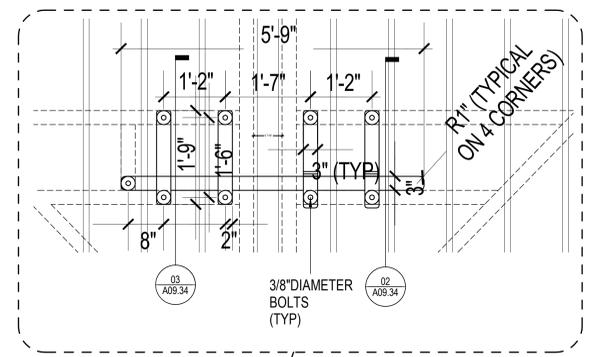
**02 GATE LATCH DETAIL**  
SCALE: 3" = 1'-0"



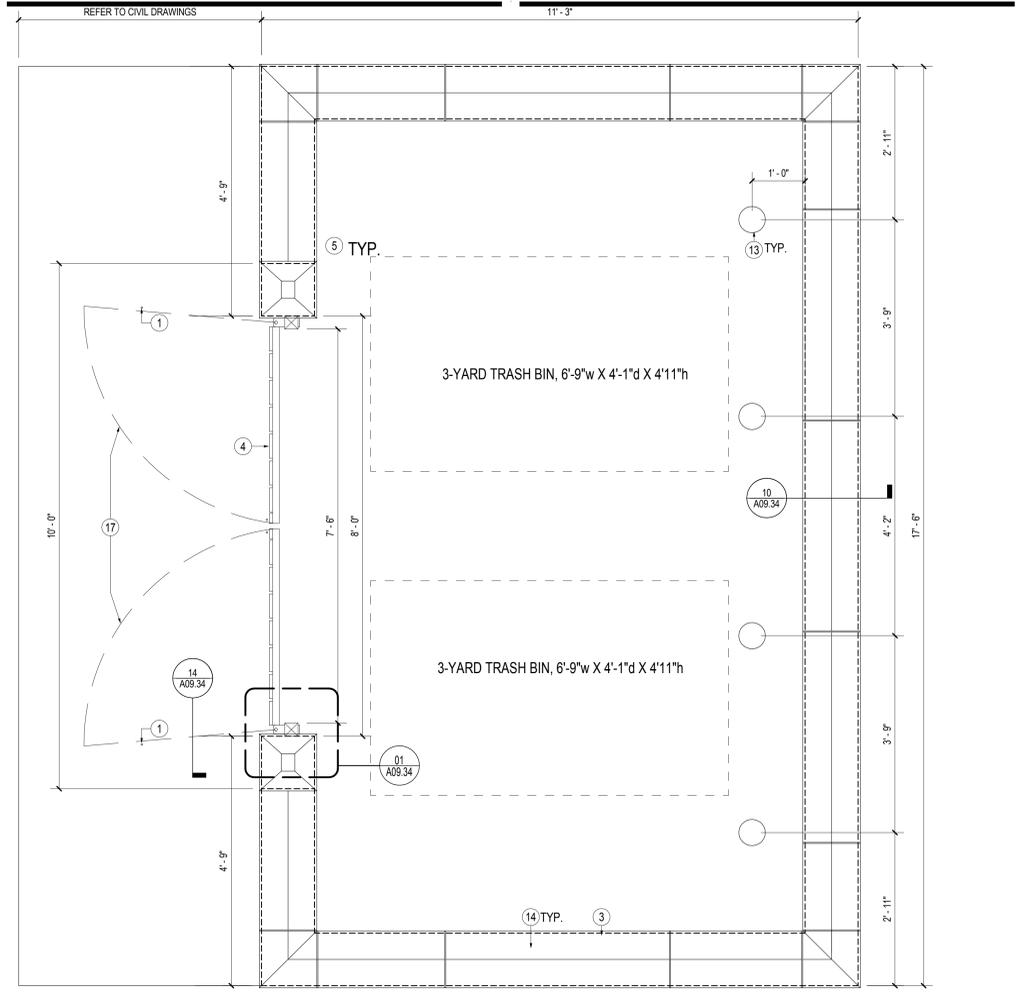
**14 GATE FOOTING SECTION**  
SCALE: 3/4" = 1'-0"



**10 WALL FOOTING SECTION**  
SCALE: 1/2" = 1'-0"



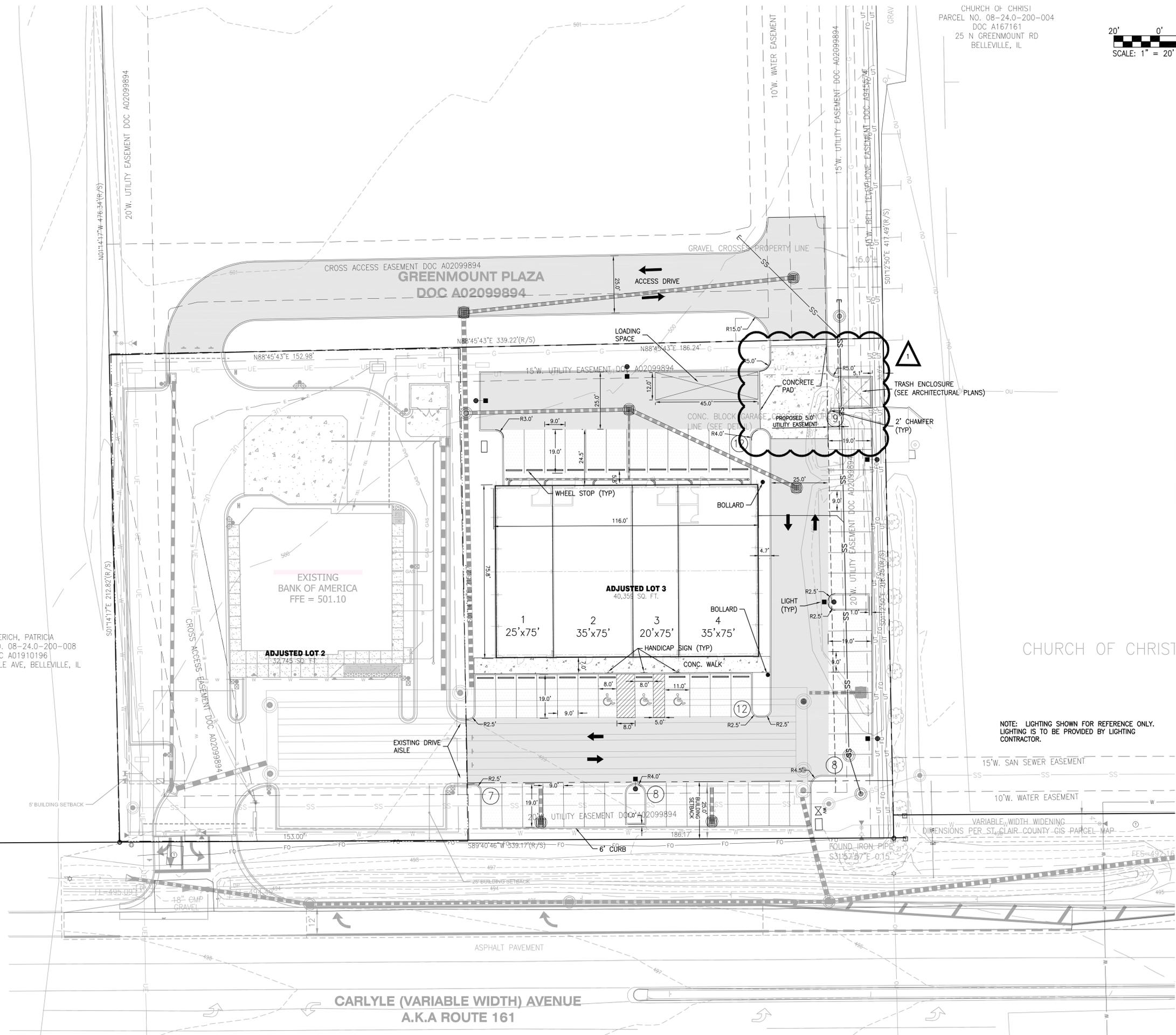
**12 TRASH ENCLOSURE ELEVATION**  
SCALE: 3/4" = 1'-0"



**04 TRASH ENCLOSURE PLAN**  
SCALE: 3/4" = 1'-0"

USER: Steve Henz TAB: Site  
 DATE: March 10, 2017 - 2:17:28 PM  
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CHURCH OF CHRIST  
 PARCEL NO. 08-24.0-200-004  
 DOC A167161  
 25 N GREENMOUNT RD  
 BELLEVILLE, IL



HEAVY DUTY PAVEMENT  
 LIGHT DUTY PAVEMENT

CHURCH OF CHRIST

NOTE: LIGHTING SHOWN FOR REFERENCE ONLY.  
 LIGHTING IS TO BE PROVIDED BY LIGHTING CONTRACTOR.

CARLYLE (VARIABLE WIDTH) AVENUE  
 A.K.A ROUTE 161

NO	DATE	REVISION DESCRIPTION
1	03/10/17	CONCRETE DUMPSTER PAD

DEVELOPER / OWNER  
**CMJ PROPERTIES, LLC**  
 5530 SALT RIVER ROAD  
 SAINT PETERS, MO 63376

THE PROFESSIONAL WHOSE SIGNATURE AND PERSONAL SEAL APPEAR HEREON HAS REVIEWED THIS DRAWING AND CONFIRMS THAT IT ACCURATELY REPRESENTS THE PROJECT AS SHOWN AND THAT HE OR SHE IS A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF ILLINOIS AND IS QUALIFIED TO PREPARE THIS DRAWING. THE PROFESSIONAL WHOSE SIGNATURE AND PERSONAL SEAL APPEAR HEREON ASSUMES NO LIABILITY FOR ANY OTHER PLANS, SPECIFICATIONS, ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS NOT PREPARED BY HIMSELF OR HERSELF OR ANY PART OF THE PROJECT TO WHICH THIS REFERS.

CIVIL ENGINEERS  
 CORPORATE ENGINEERING  
 #1111111111  
 TIMOTHY A. BAKER  
 CIVIL ENGINEER  
 NO. 062-000578  
 DATE: 2/27/17

**GREENMOUNT PLAZA**  
**SITE IMPROVEMENT PLANS**  
 BELLEVILLE, ILLINOIS  
**SITE PLAN**

**+ ST. CHARLES**  
 1520 S. Fifth Street  
 Suite 307  
 St. Charles, MO 63303  
 636.972.7308 fax  
 Cole & Associates, Inc.

CIVIL ENGINEERING / SURVEYING / PLANNING / LANDSCAPE ARCHITECTURE

DESIGN/CALC BY  
SAH

DRAWN BY  
SAH

CHECKED BY  
TDB

DRAWING SCALE  
AS SHOWN

DATE  
01/27/2017

Job Number  
**15-0087**

Sheet Number  
**C2.2**



# KAX LED Size 1 LED Area Luminaire



## Specifications

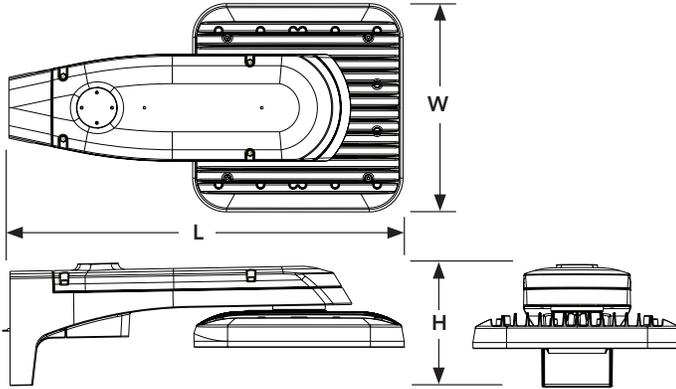
**EPA:** 0.7 ft<sup>2</sup>  
(0.07 m<sup>2</sup>)

**Length:** 25"  
(64 cm)

**Width:** 13-1/4"  
(34 cm)

**Height:** 7-3/4"  
(20 cm)

**Weight (max):** 26 lbs  
(11.8 kg)



Catalog  
Number

Notes

Type

Hit the Tab key or mouse over the page to see all interactive elements.

## Introduction

This feature-rich luminaire embodies the highest level of functionality, and with field-rotatable optics and optional tilt, light can be placed exactly where it's needed. The optics are specifically designed to maximize the light in the desired area and are particularly useful in small to medium sized parking lots or lots requiring higher illuminance levels such as restaurants, banks, service stations, corporate offices and strip malls. By providing the maximum amount of light at minimal cost, the KAX1 is the perfect choice for new installations or retrofit installations replacing up to 400W MH.

## Ordering Information

**EXAMPLE: KAX1 LED P4 40K R3 MVOLT SPA DDBXD**

KAX1 LED					
Series	Performance package	Color temperature	Distribution	Voltage	Mounting
KAX1 LED	P1	30K 3000 K	R3 Type 3	MVOLT <sup>1</sup>	<b>Shipped included</b> SPA Square pole mounting RPA Round pole mounting TILT Tilt arm <b>Shipped separately</b> KMA Mast arm adaptor <sup>2</sup>
	P2	40K 4000 K	R4 Type 4	120 <sup>1</sup>	
	P3	50K 5000 K	R5 Type 5	208 <sup>1</sup>	
	P4			240 <sup>1</sup> 277 <sup>1</sup> 347 480	

Control options	Other options	Finish <i>(required)</i>
<b>Shipped installed</b> PER NEMA twist-lock receptacle only (no controls) <sup>3,4</sup> PER5 Five-wire receptacle only (no controls) <sup>4,5</sup> PER7 Seven-wire receptacle only (no controls) <sup>4,5</sup> PIR Motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 5fc <sup>6</sup> PIRH Motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 5fc <sup>6</sup> PIR1FC3V Motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 1fc <sup>6</sup> PIRH1FC3V Motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 1fc <sup>6</sup> FAO Field adjustable output <sup>7</sup>	<b>Shipped installed</b> HS House-side shield <sup>8</sup> SF Single fuse (120, 277, 347V) <sup>9</sup> DF Double fuse (208, 240, 480V) <sup>10</sup> <b>Shipped separately</b> BS Bird spikes <sup>8</sup> EGS External glare shield <sup>8</sup>	DDBXD Dark bronze DBLXD Black DNAXD Natural aluminum DWHXD White DDBTXD Textured dark bronze DBLBXD Textured black DNATXD Textured natural aluminum DWHGXD Textured white

Accessories	
Ordered and shipped separately:	
DLL127F 1.5 JU	Photocell - SSL twist-lock (120-277V) <sup>11</sup>
DLL347F 1.5 CUL JU	Photocell - SSL twist-lock (347V) <sup>11</sup>
DLL480F 1.5 CUL JU	Photocell - SSL twist-lock (480V) <sup>11</sup>
DSHORT SBK U	Shorting cap
KMA DDBXD U	Mast arm mounting bracket adaptor (specify finish) <sup>2</sup>
KAX1HS P1/P2 U	House-side shield (P1, P2)
KAX1HS P3/P4 U	House-side shield (P3, P4)
KAX1BS U	Bird spikes
KAX1EGS U	External glare shield

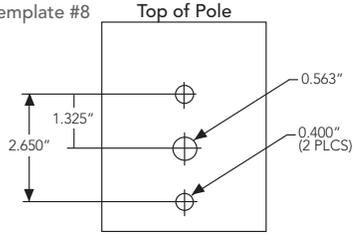
- NOTES**
- MVOLT driver operates on any line voltage from 120-277V (50/60 Hz). Specify 120V, 208V, 240V or 277V options only when ordering with fusing (SF, DF options).
  - For use with 2-3/8" mast arm (not included).
  - Not available with ROAM®. See PER5 or PER7 option.
  - Photocell ordered and shipped as a separate line item from Acuity Brands Controls. See Accessories information.
  - If ROAM® node required, it must be ordered and shipped as a separate line item from Acuity Brands Controls.
  - Specifies the Sensor Switch SBGR-6-ODP control; see Motion Sensor Guide for details. Dimming driver standard. Not available with PER5 or PER7.
  - Dimming driver standard. Not available with PER5 or PER7.
  - Also available as a separate accessory; see Accessories information.
  - Must specify 120, 277, or 347V option.
  - Must specify 208, 240, or 480V option.
  - Requires luminaire to be specified with PER, PER5, or PER7 option. Ordered and shipped as a separate line item from Acuity Brands Controls.

For more control options, visit [DTL](#) and [ROAM](#) online.



## Drilling

Template #8



KAX1 shares a unique drilling pattern with the AERIS™ family. Specify this drilling pattern when specifying poles, per the table below.

<b>DM19AS</b>	Single unit	<b>DM29AS</b>	2 at 90°*
<b>DM28AS</b>	2 at 180°	<b>DM39AS</b>	3 at 90°*
<b>DM49AS</b>	4 at 90°*	<b>DM32AS</b>	3 at 120°**

**Example:** SSA 20 4C DM19AS DDBXD

Visit Lithonia Lighting's **POLES CENTRAL** to see our wide selection of poles, accessories and educational tools.

\*Round pole top must be 3.25" O.D. minimum.  
\*\*Far round pole mounting (RPA) only.

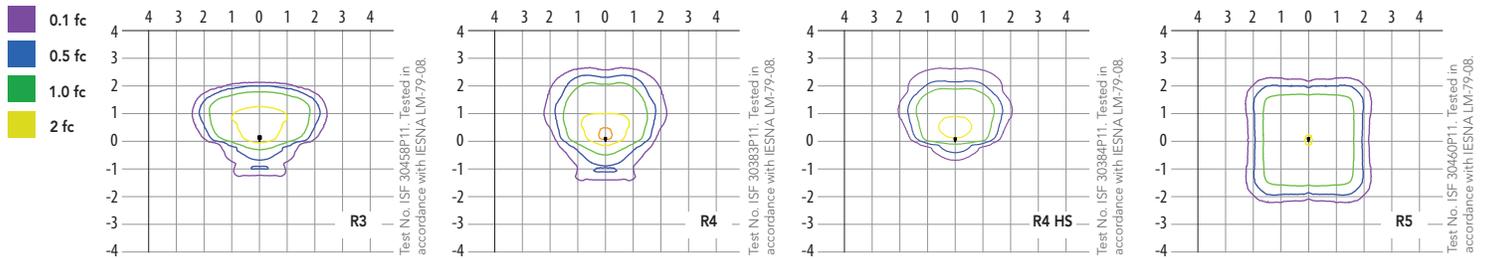
## Tenon Mounting Slipfitter\*\*

Tenon O.D.	Single Unit	2 at 180°	2 at 90°	3 at 120°	3 at 90°	4 at 90°
2-3/8"	AST20-190	AST20-280	AST20-290	AST20-320	AST20-390	AST20-490
2-7/8"	AST25-190	AST25-280	AST25-290	AST25-320	AST25-390	AST25-490
4"	AST35-190	AST35-280	AST35-290	AST35-320	AST35-390	AST35-490

## Photometric Diagrams

To see complete photometric reports or download .ies files for this product, visit Lithonia Lighting's KAX1 Area Light homepage. Isofootcandle plots for the KAX1 LED P4 40K. Distances are in units of mounting height (30').

### LEGEND



## Performance Data

### Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of the configurations shown, within the tolerances allowed by Lighting Facts. Contact factory for performance data on any configurations not shown here.

Performance Package	System Watts	Dist. Type	30K (3000 K, 70 CRI)					40K (4000 K, 70 CRI)					50K (5000 K, 70 CRI)				
			Lumens	B	U	G	LPW	Lumens	B	U	G	LPW	Lumens	B	U	G	LPW
P1	50	R3	6,212	1	0	1	124	6,628	1	0	1	133	6,745	1	0	2	135
		R4	6,444	1	0	1	129	6,876	1	0	1	138	6,997	1	0	1	140
		R5	6,826	3	0	1	137	7,283	3	0	1	146	7,411	3	0	1	148
P2	96	R3	10,687	2	0	2	111	11,403	2	0	2	119	11,603	2	0	2	121
		R4	11,087	2	0	2	115	11,829	2	0	2	123	12,037	2	0	2	123
		R5	11,743	3	0	1	122	12,529	3	0	2	131	12,750	3	0	2	133
P3	130	R3	15,567	2	0	3	120	16,609	2	0	3	128	16,902	2	0	3	130
		R4	16,149	2	0	2	124	17,230	2	0	3	133	17,533	2	0	3	135
		R5	17,106	4	0	2	132	18,251	4	0	2	140	18,572	4	0	2	143
P4	160	R3	18,623	3	0	3	116	19,869	3	0	3	124	20,219	3	0	3	126
		R4	19,319	3	0	3	121	20,612	3	0	3	129	20,975	3	0	3	131
		R5	20,463	4	0	2	128	21,833	4	0	2	136	22,217	4	0	2	139

### Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-50°C (32-122°F).  
\* Shaded cells include active dynamic temperature sensing.

Ambient	Lumen Multiplier			
	P1	P2	P3	P4
0°C	1.05	1.05	1.05	1.05
10°C	1.03	1.03	1.03	1.03
20°C	1.01	1.01	1.01	1.01
25°C	1	1	1	1
30°C	0.99	0.99	0.99	0.99
40°C	0.97	0.97	0.97	0.95
45°C	0.96	0.96	0.93	0.81
50°C	0.95	0.95	0.78	0.67

### Electrical Load

Package		120V	208V	240V	277V	347V	480V
P1	Current (A)	0.42A	0.24A	0.21A	0.18A	0.15A	0.12A
	System Watts	50W	49W	49W	49W	49W	49W
P2	Current (A)	0.80A	0.46A	0.40A	0.35A	0.28A	0.21A
	System Watts	96W	94W	94W	93W	94W	93W
P3	Current (A)	1.08A	0.62A	0.54A	0.47A	0.39A	0.30A
	System Watts	130W	127W	127W	126W	128W	128W
P4	Current (A)	1.33A	0.76A	0.66A	0.58A	0.48A	0.36A
	System Watts	160W	156W	156W	155W	159W	159W

### Projected LED Lumen Maintenance

Operating Hours	25,000	50,000	100,000
Lumen Maintenance Factor	>0.94	>0.89	>0.80

Values calculated according to IESNA TM-21-11 methodology and valid up to 40°C.



## FEATURES & SPECIFICATIONS

### INTENDED USE

This feature-rich luminaire embodies the highest level of functionality with extraordinary efficacy which maximizes your application efficiency providing high levels of light for minimal cost specifically on small to medium sized parking lots like banks, restaurants, service stations, corporate offices and strip malls.

### CONSTRUCTION

Separated die-cast aluminum heat sink and mounting arm allow maximum air flow and separated electrical compartments to promote cool operating environments extending component life. This modular design allows for ease of maintenance and future light engine upgrades. The KAX features a field rotatable optical assembly enabling on-the-fly adjustments when plans change, and can even be tilted upwards if necessary for additional forward throw. The housing is completely sealed against moisture and environmental contaminants (IP66). Low EPA (0.7 ft<sup>2</sup>) for optimized pole wind loading.

### FINISH

Exterior parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a minimum 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling. Available in both textured and non-textured finishes.

### OPTICS

Individually formed acrylic lenses are engineered for superior application efficiency which maximizes the light in the areas where it is most needed. Light engines are available in 3000 K, 4000 K or 5000 K (minimum 70 CRI) configurations. In its standard configuration the KAX has zero uplight and qualifies as a Nighttime Friendly™ product, meaning it is consistent with the LEED® and Green Globes™ criteria for eliminating wasteful uplight. With the TILT option, the optical assembly can be raised up to 80 degrees for additional forward throw or to provide vertical illumination.

### ELECTRICAL

Light engine(s) configurations consist of high-efficacy LEDs mounted to metal-core circuit boards to maximize heat dissipation and promote long life (>L80/100,000 hours). Class 1 electronic drivers are designed to have a power factor >90%, THD <20%, and an expected life of 100,000 hours. Easily serviceable 10kV surge protection device meets a minimum Category C Low operation (per ANSI/IEEE C62.41.2).

### INSTALLATION

The base of the mounting arm features a universal mounting template to facilitate quick and easy installation. Mounting bolts featuring a 1000-hour salt fog finish are utilized to secure the luminaire providing up to a 1.5 G vibration load rating per ANSI C136.31. The KAX utilizes the AERIS™ series pole drilling pattern. Optional bi-level motion sensor and NEMA 3, 5 or 7 pin twist lock photocontrol receptacle are also available.

### LISTINGS

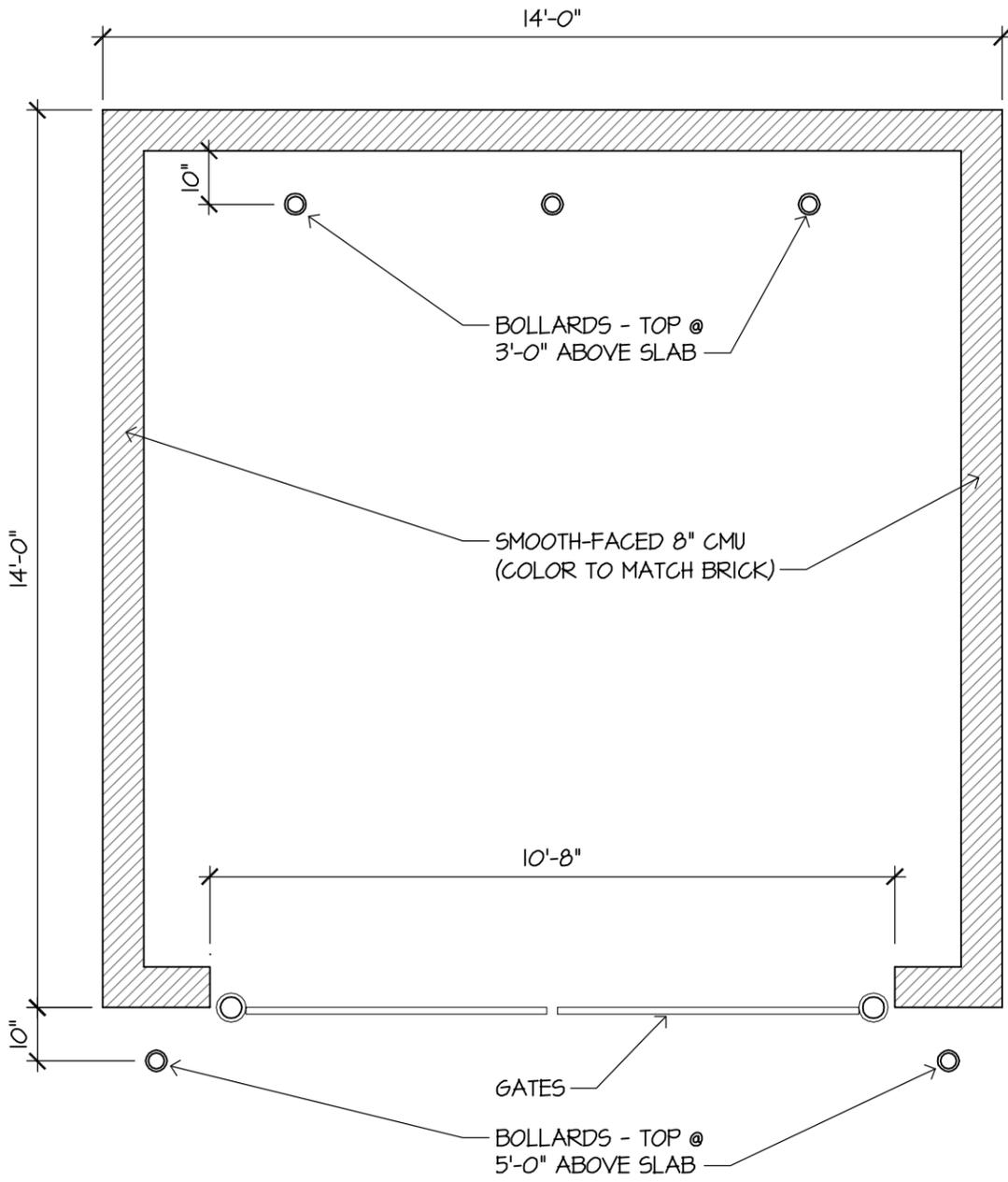
CSA Listed for wet locations. Light engines and electrical compartment are IP66 rated. Rated for temperatures as low as -40°C minimum ambient.

DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at [www.designlights.org](http://www.designlights.org) to confirm which versions are qualified.

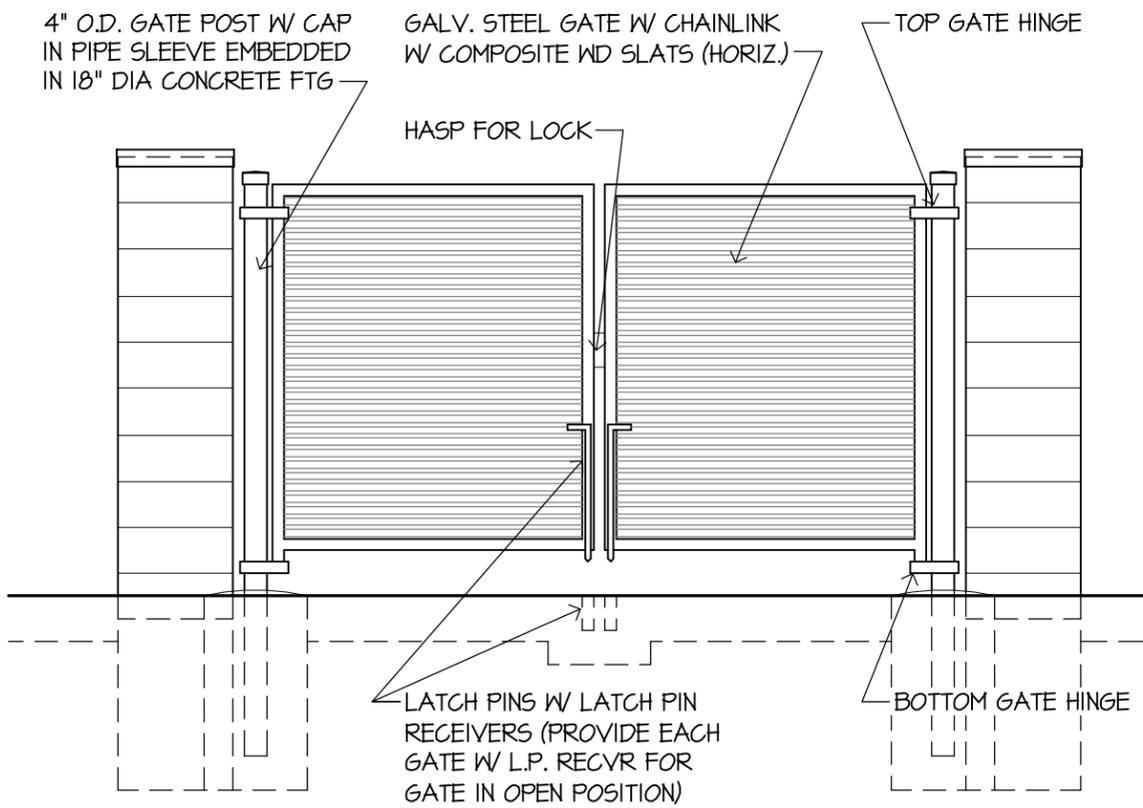
### WARRANTY

5-year limited warranty. Complete warranty terms located at: [www.acuitybrands.com/CustomerResources/Terms\\_and\\_conditions.aspx](http://www.acuitybrands.com/CustomerResources/Terms_and_conditions.aspx)

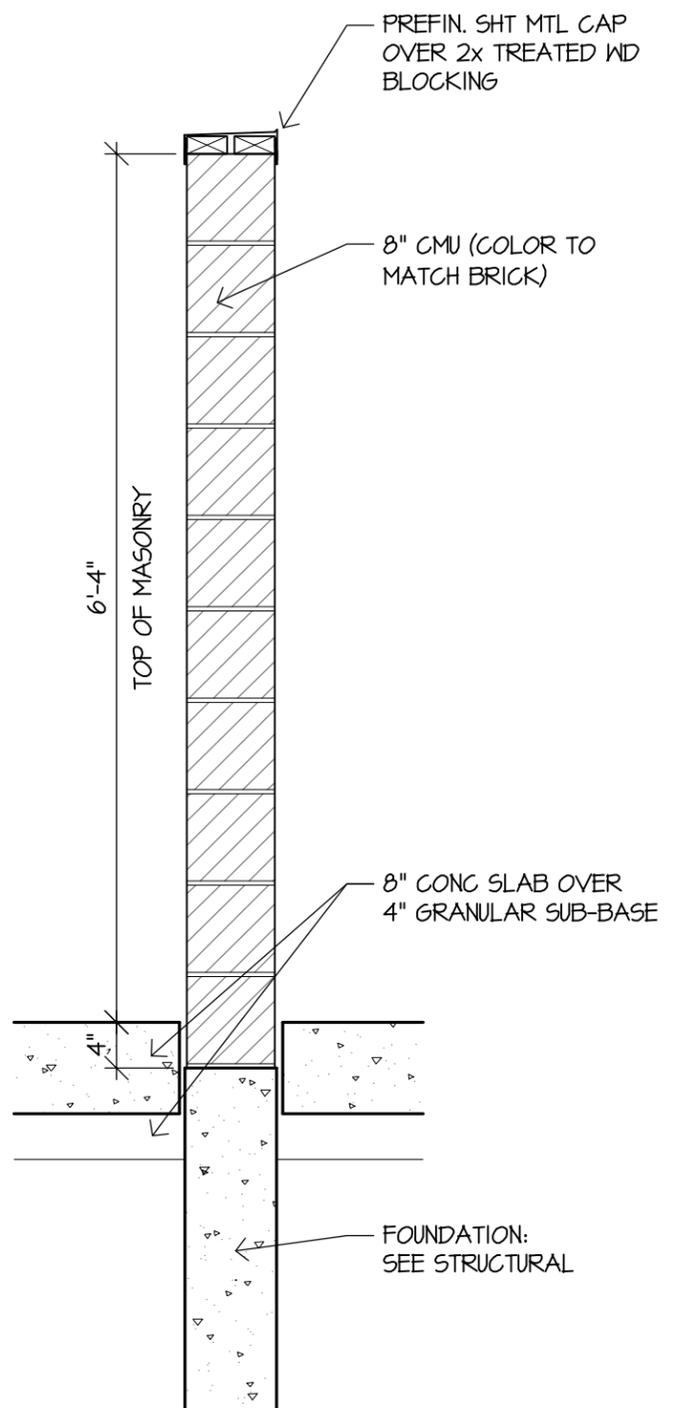
**Note:** Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.



**DUMPSTER ENCLOSURE PLAN**  
SCALE: 3/8" = 1'-0"



**DUMPSTER ENCLOSURE FRONT ELEVATION**  
SCALE: 3/8" = 1'-0"



**DUMPSTER ENCLOSURE SECTION**  
SCALE: 3/4" = 1'-0"



**City of Belleville**  
Economic Development,  
Planning, & Zoning Department  
Temporary location: 407 East Lincoln St.  
Belleville, Illinois 62220  
(618) 233-6810 Fax: (618) 355-4209  
Email: [edpz@belleville.net](mailto:edpz@belleville.net)

# Memo

**To:** Belleville City Aldermen  
**From:** Mathew Chandler, Planner & GIS Coordinator  
**Date:** 3/16/2017  
**Re:** Amended Documents  
**Greenmount Plaza Outlot Retail Center**

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Cole and Associates, working on behalf of the Greenmount Plaza Outlot Retail Center has submitted revised documents per discussion at Planning Commission. The amended documents as well as the ones from the original submittal are in Dropbox. Amended documents include:

- Light Fixture Details- Planning Commission asked to match the neighboring Bank of America standard
- Trash Enclosure- Planning Commission asked to mat the neighboring Bank of America standard
- Site Plan- Showing the addition of a concrete pad at the entrance to the trash enclosure

Please contact me with any questions,

**Mathew Chandler**  
Planner & GIS Coordinator  
City of Belleville  
**TEMPORARY LOCATION: 407 E. Lincoln - Belleville - IL - 62220**  
(618) 233-6810 ext. 1219  
[Mchandler@belleville.net](mailto:Mchandler@belleville.net)



**City of Belleville**

Effective 05/01/2017

Stop Loss Terms			Current	Renewal	Option 1	Option 2	Option 3
<b>Market</b>			ETHOS	ETHOS	Excess Risk Reinsurance	ETHOS	Excess Risk Reinsurance
<b>Network</b>			HealthLink OA III/PHCS	HealthLink OA III/PHCS	HealthLink OA III/PHCS	HealthLink OA III/PHCS	HealthLink OA III/PHCS
Months in Contract			12	12	12	12	12
<b>Specific</b>							
<b>Deductible</b>			<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Maximum Coverage Limit			Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Contract			15/12	15/12	15/12	15/12	15/12
Coverages			Med, Rx	Med, Rx	Med, Rx	Med, Rx	Med, Rx
Run-In / Run-Out Limit							
<b>Aggregate</b>							
Annual Maximum			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductible Corridor			125%	125%	125%	125%	125%
Contract			12/12	12/12	12/12	12/12	12/12
Coverages			Med, Rx	Med, Rx	Med, Rx	Med, Rx	Med, Rx
Run-In / Run-Out Limit							
Disclosure							
Final Claim Data							
<b>Stop Loss Premium (Fixed)</b>							
Specific	Employee	186	74.08	84.15	72.45	82.50	68.74
	Emp+Spouse	48	183.23	204.99	184.33	193.64	175.04
	Emp+Child	36	183.23	204.99	184.33	193.64	175.04
	Family	81	183.23	204.99	184.33	193.64	175.04
Aggregate	Composite	351	3.63	4.18	3.57	5.17	3.57
<b>Total Annual Premium</b>			<b>543,431.52</b>	<b>611,309.16</b>	<b>541,718.64</b>	<b>589,323.24</b>	<b>515,043.72</b>
<b>Administrative Costs (Fixed)</b>							
Claims Administration Fee	351		17.70	18.70	18.70	18.70	18.70
COBRA	351		1.50	1.50	1.50	1.50	1.50
HealthLink	351		8.00	8.00	8.00	8.00	8.00
Annual Administration Fee			500.00	500.00	500.00	500.00	500.00
<b>Annual Administration Costs</b>			<b>115,066</b>	<b>119,278</b>	<b>119,278</b>	<b>119,278</b>	<b>119,278</b>
<b>Annual Fixed Cost</b>			<b>658,497.92</b>	<b>730,587.56</b>	<b>660,997.04</b>	<b>708,601.64</b>	<b>634,322.12</b>
<b>Aggregate Claim Liability</b>							
Med, Rx	Employee	186	630.31	632.98	698.19	638.58	701.09
	Emp+Spouse	48	1,716.77	1,711.02	1,902.57	1,726.15	1,910.46
	Emp+Child	36	1,716.77	1,711.02	1,902.57	1,726.15	1,910.46
	Family	81	1,716.77	1,711.02	1,902.57	1,726.15	1,910.46
<b>Maximum Claim Liability</b>			<b>4,806,056.52</b>	<b>4,800,630.96</b>	<b>5,325,448.68</b>	<b>4,843,087.56</b>	<b>5,347,543.68</b>
<b>Expected Claim Liability</b>			<b>3,844,845.22</b>	<b>3,840,504.77</b>	<b>4,260,358.94</b>	<b>3,874,470.05</b>	<b>4,278,034.94</b>
<b>Expected Plan Cost</b>			<b>4,503,343.14</b>	<b>4,571,092.33</b>	<b>4,921,355.98</b>	<b>4,583,071.69</b>	<b>4,912,357.06</b>
<b>Maximum Plan Cost</b>			<b>5,464,554.44</b>	<b>5,531,218.52</b>	<b>5,986,445.72</b>	<b>5,551,689.20</b>	<b>5,981,865.80</b>



**City of Belleville**

Effective 05/01/2017

<b>Stop Loss Terms</b>			<b>Option 4</b>	<b>Option 5</b>
<b>Market</b>			Excess Risk Reinsurance	ETHOS
<b>Network</b>			HealthLink OA III/PHCS	HealthLink OA III/PHCS
Months in Contract			12	12
<b>Specific</b>				
<b>Deductible</b>			<b>\$105,000</b>	<b>\$125,000</b>
Maximum Coverage Limit			Unlimited	Unlimited
Contract			15/12	15/12
Coverages			Med, Rx	Med, Rx
Run-In / Run-Out Limit				
<b>Aggregate</b>				
Annual Maximum			\$1,000,000	\$1,000,000
Deductible Corridor			125%	125%
Contract			12/12	12/12
Coverages			Med, Rx	Med, Rx
Run-In / Run-Out Limit				
Disclosure				
Final Claim Data				
<b>Stop Loss Premium (Fixed)</b>				
Specific	Employee	186	66.01	68.83
	Emp+Spouse	48	168.24	164.58
	Emp+Child	36	168.24	164.58
	Family	81	168.24	164.58
Aggregate	Composite	351	3.57	6.17
<b>Total Annual Premium</b>			<b>495,486.36</b>	<b>505,485.00</b>
<b>Administrative Costs (Fixed)</b>				
Claims Administration Fee	351		18.70	18.70
COBRA	351		1.50	1.50
HealthLink	351		8.00	8.00
Annual Administration Fee			500.00	500.00
<b>Annual Administration Costs</b>			<b>119,278</b>	<b>119,278</b>
<b>Annual Fixed Cost</b>			<b>614,764.76</b>	<b>624,763.40</b>
<b>Aggregate Claim Liability</b>				
Med, Rx	Employee	186	703.21	656.82
	Emp+Spouse	48	1,916.23	1,775.44
	Emp+Child	36	1,916.23	1,775.44
	Family	81	1,916.23	1,775.44
<b>Maximum Claim Liability</b>			<b>5,363,700.12</b>	<b>4,981,393.44</b>
<b>Expected Claim Liability</b>			<b>4,290,960.10</b>	<b>3,985,114.75</b>
<b>Expected Plan Cost</b>			<b>4,905,724.86</b>	<b>4,609,878.15</b>
<b>Maximum Plan Cost</b>			<b>5,978,464.88</b>	<b>5,606,156.84</b>



## City of Belleville

Effective 05/01/2017

### Qualifications

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

2. **ETHOS**

- We have completed a preliminary medical review and we have no concerns at this time.  
We can lock in with reporting through 3/15/17.

Claims in excess of the specific deductible up to \$1,000,000 will be reimbursed at 75%. Claims in excess of \$1,000,000 will be reimbursed 100%.

3. **Excess Risk Reinsurance**

- Updated medical information is required for: 1) Any member who has incurred expenses at or above 50% of the quoted Specific deductible; 2) Any known members under Case Management review; 3) Any member who has not reached 50% of the Specific but is a potential catastrophic claimant that could reasonably be expected to meet or exceed 50% of the Specific deductible in the upcoming Policy period.

Claims in excess of the specific deductible up to \$1,000,000 will be reimbursed at 75%. Claims in excess of \$1,000,000 will be reimbursed 100%.

## 2017 LDI COMPREHENSIVE MEDICATION EXCLUSION LIST

The LDI Comprehensive Medication Exclusions List program excludes chemically similar drugs that share the same mechanism of action and incur more cost without adding more value. The program offers the client the benefit of permanent protection from high-cost unnecessary medications with consistent updating or addition of new medications that meet the inclusion criteria.

Drug	Indication	Preferred Alternatives
Absorica	Acne	Amnesteem, claravis, zenatane
Acanya	Acne	Benzoyl peroxide PLUS clindamycin phosphate
ADV ALLERGY KIT COLLECTI	Allergy	HYDROCORTISONE CREAM
ALLZITAL	Migraines	BUTALBITAL-ACETAMINOPHEN TAB 25-325 MG
Amrix	Muscle spasm	Cyclobenzaprine
ANDEHIST	Cough	BROMPHENIRAMINE & PSEUDOEPHEDRINE SYRUP
Aptensio XR	ADHD	Methylphenidate
ASTERO GEL 4%	Pain management	LIDOCAINE HCL GEL 4%
ATROHIST LA	Cough	BROMPHEN-PHENYLTOLOX & PHENYLEPHRINE
ATROHIST SR	Cough	BROMPHEN-PHENYLTOLOX & PHENYLEPHRINE
AVEED	Testosterone replacement	TESTOSTERONE CYPIONATE
AZENASE PAK	Allergic rhinitis	AZELASTINE & FLUTICASONE NASAL SPRAYS
CARBAPHEN	Allergic rhinitis	PHENYLEPHRINE-CHLORPHENIRAMINE
CARBAPHEN	Allergic rhinitis	PHENYLEPHRINE-CHLORPHENIRAMINE
CLARINEX-D	Allergic rhinitis	DESLORATADINE & PSEUDOEPHEDRINE
CO-BALAMIN	Vitamin supplements	UBIQUINOL-VIT B12-RESVERATROL-FA
CODAR AR	Cough	CHLORPHENIRAMINE W/ CODEINE
COLCHICINE	Gout	COLCHICINE TAB 0.6 MG
CONVENIENCE PAK	Pain management	GABAPENTIN TAB & LIDOCAINE OINT 5%
Conzip	Pain	Tramadol ER
CO-VERATROL	Vitamin supplements	UBIQUINOL-VIT B12-RESVERATROL-FA
CYCLO/GABA PAK 10/300	Pain management	CYCLOBENZAPRINE & GABAPENTIN
DECON-A	Allergic rhinitis	BROMPHENIRAMINE & PHENYLEPHRINE
DECON-G	Allergic rhinitis	PHENYLEPHRINE-BROMPHENIRAMINE-GUAIFENESIN
DERMACINRX PAK PHN	Pain management	LIDOCAINE PATCH 5% & DIMETHICONE CREAM 5%
DERMACINRX PAK ZRM	Pain management	LIDOCAINE 5% PATCH & EMOLLIENT CREAM
DERMAZYL PAK 5%	Pain management	LIDOCAINE PATCH 5% & DIMETHICONE CREAM 5%
Duexis	Osteoarthritis	Ibuprofen PLUS famotidine
Durlaza	Pain, cardiovascular	Aspirin
Dyanavel XR	ADHD	Amphetamine
Enstilar	Psoriasis	Betamethasone-calcipotriene
EXACTUSS	Allergic rhinitis	PHENYLEPHRINE W/ DM

Drug	Indication	Preferred Alternatives
EXALGO	Pain management	HYDROMORPHONE HCL TAB ER 24HR DETER 32 MG
FLORIVA	Vitamin supplements	PED MULTIPLE VITAMINS & MINERALS W/ FL
FLOWTUSS	Cough	HYDROCODONE-GUAIFENESIN
FUSION	Vitamin supplements	FE FUM-FE POLYS CMLX-FA-C-PROBIOTIC
GIAZO	IBS	BALSALAZIDE DISODIUM
GILPHEX TR	Cough	PHENYLEPHRINE-GUAIFENESIN
GILTUSS	Cough	PHENYLEPHRINE W/ DM
GILTUSS TR	Cough	PHENYLEPHRINE W/ DM
HYCOFENIX SOL	Cough	PSEUDOEPHEDRINE W/ HYDROCODONE
HYGEL GEL 2.5%	Osteoarthritis	HYALURONATE SODIUM GEL 2.5%
Hysingla ER	Pain	Hydromorphone ER, morphine sulfate ER, oxycodone ER, oxymorphone ER
KADIAN	Pain management	MORPHINE SULFATE SR
LDO PLUS GEL 4%	Pain management	LIDOCAINE HCL GEL 4%
LIDOXIB KIT	Pain management	CELECOXIB & LIDOCAINE-MENTHOL
MITIGARE CAP 0.6MG	Gout	COLCHICINE CAP 0.6 MG
NEOTUSS PLUS LIQ	Cough	PHENYLEPHRINE-CHLORPHEN-DM
NOXIFOL-D TAB	Vitamin supplements	FOLIC ACID-CHOLECALCIFEROL
NUVESSA GEL 1.3%	Antibiotics	METRONIDAZOLE VAGINAL GEL
OBREDON SOL	Cough	HYDROCODONE-GUAIFENESIN SOLN
OMEGA-3/D-3 KIT WELLNESS	Vitamin supplements	OMEGA-3-ACID ETHYL ESTERS CAP 1GM & VIT D3 CAP 1000 UNIT
OTOVEL DRO	Antibiotics	CIPROFLOXACIN, FLUOCINOLONE ACETON OTIC SOLN
PREDNI/MOXI/ SOL BROMFENA	Antibiotics	PREDNISOLONE-MOXIFLOXACIN-BROMFENAC OPTH SOL
PREDNI/MOXI/ SOL KETOROLA	Antibiotics	PREDNISOLONE-MOXIFLOXACIN-KETOROLAC OPTH SOL
PREFERA OB TAB	Vitamin supplements	PRENAT VIT-IRON AND FOLIC ACID
PRENA 1 TRUE MIS	Vitamin supplements	PRENAT VIT-IRON AND FOLIC ACID
PREVIDOLRX PAK ANALGESI	Pain management	DICLOFENAC PLUS OMEPRAZOLE
PROMACTIN AA SUS PLUS	Vitamin supplements	NUTRITIONAL SUPPLEMENT
PROVIDA DHA CAP	Vitamin supplements	PRENAT VIT-IRON AND FOLIC ACID
QBRELIS SOL 1MG/ML	Blood pressure	LISINOPRIL
QUARTETTE TAB	Oral contraceptives	LEVONORGESTREL-ETHINYL ESTRADIOL
Quilichew	ADHD	Methylphenidate
Rayos	Rheumatoid arthritis, Psoriasis	Prednisone
RELHIST CHW	Cough	BROMPHENIRAMINE-PHENYLEPHRINE
RESTORA SPRI PAK 15-0.25	Probiotics	LACTOBACILLUS CASEI-FOLIC ACID
REZIRA SOL 60-5/5ML	Cough	PSEUDOEPHEDRINE W/HYDROCODONE SOLN
RRB PAK	Pain management	BETAMETHSONE DIPROP & SILVER GEL
RYTARY	Parkinson's disease	CARBIDOPA & LEVODOPA CR
SEMPREX-D CAP 8-60MG	Allergic rhinitis	BROMPHENIRAMINE & PSEUDOEPHEDRINE

Drug	Indication	Preferred Alternatives
SPRITAM	Seizure disorder	LEVETIRACETAM
STAXYN	Erectile dysfunction	VIAGRA, CIALIS
SURE RESULT KIT O3D3 SYS	Vitamin supplements	OMEGA-3 SUPPLEMENTS
TESTONE CIK KIT 200MG/ML	Testosterone replacement	TESTOSTERONE CYPIONATE
TICASPRAY PAK	Allergic rhinitis	FLUTICASONE NASAL & SODIUM CHLORIDE NASAL SPRAYS
Tivorbex	Osteoarthritis	Indomethacin
TRAMADOL HCL ER	Pain management	TRAMADOL HCL CAP SR
TRIFERIC SOL	iron supplement	Iron Supplement
TUSNEL CAP	Cough	BROMPHENIRAMINE W/ DM
TUSSICAPS CAP 10-8MG	Cough	HYDROCODONE-CHLORPHENIRAMINE
TUSSIONEX SUS 10-8/5ML	Cough	HYDROCODONE-CHLORPHENIRAMINE
TUZISTRA XR SUS	Cough	CODEINE -CHLORPHENIRAMINE
VARIZIG	Shingles	VARICELLA-ZOSTER IMMUNE GLOB (HUMAN)
Vimovo	Arthritis	Omeprazole PLUS naproxen
VITAFOL CHW GUMMIES	vitamin supplements	Prenatal vitamins with iron
VITAFOL FE+ CAP	vitamin supplements	Prenatal vitamins with iron
VITATRUE MIS	vitamin supplements	Prenatal vitamins with iron
VITUZ SOL 5-4MG	Cough	HYDROCODONE-CHLORPHENIRAMINE
Vivlodex	Osteoarthritis	Meloxicam
VOPAC MDS KIT 1.5%	Pain management	DICLOFENAC SODIUM
ZINGO INJ 0.5MG	Pain management	LIDOCAINE
Zipsor	Osteoarthritis	Diclofenac potassium
Zohydro ER	Pain	Hydromorphone ER, morphine sulfate ER, oxycodone ER, oxymorphone ER
Zuplenz	Nausea/Vomiting	Ondansetron
ZUTRIPRO LIQ 60-4-5MG	Cough	PSEUDOEPH, CHLORPHEN, HYDROCODONE



March 9, 2017

City of Belleville  
Mrs. Jamie Maitret, CPA  
101 South Illinois Street  
Belleville, IL 62220

***Group Number 751879***

Thank you for allowing Standard Insurance Company to provide quality products to support your employees' insurance needs. We have carefully reviewed the current composition of your organization, evaluating age, occupation, gender and salary of your insured employees. Based upon this review and application of rate factors appropriate for your industry classification, we are renewing your policy at existing premium rates as indicated in the chart below. These rates are guaranteed until May 1, 2019.

<b>Product &amp; Services</b>	<b>Through 04/30/17</b>	<b>Effective 05/01/17</b>
Basic Life	\$0.40 Per \$1000 of Benefit	\$0.40 Per \$1000 of Benefit
Basic AD&D	\$0.045 Per \$1000 of Benefit	\$0.045 Per \$1000 of Benefit
Additional Life	Rate Varies	Rate Varies, no change
Additional AD&D	\$0.045 Per \$1000 of Benefit	\$0.045 Per \$1000 of Benefit
Additional Spouse Dependent Life	Rate Varies	Rate Varies, no change
Spouse & Child Dependent Life	\$1.15 Per Member, Composite	\$1.15 Per Member, Composite
Spouse & Child Dependent AD&D	\$0.15 Per Member, Composite	\$0.15 Per Member, Composite

If you have any questions about your rates or our review process, the St Louis Employee Benefits Sales and Service Office at (314) 684-4046 is available to serve your needs. We value your business and welcome the opportunity to provide continued assistance to you.

Sincerely yours,

Loryn Hyle  
Senior Underwriter  
Employee Benefits Division  
Standard Insurance Company

cc: WARMA WITTER KREISLER & ASSOC INC  
St Louis Employee Benefits Sales and Service Office

## INSURANCE PREMIUM EFFECTIVE MAY 1, 2017

HEALTHLINK, ADVANTICA DENTAL/VISION, STANDARD INS LIFE

	\$410.00 cap	\$410.00 cap
EMPLOYEE ONLY	\$250 plan	\$750 plan
(SINGLE COVERAGE)	Option #1	Option #2
Medical	\$ 580.20	\$ 450.43
Dental & Vision	\$ 42.92	\$ 42.92
Life \$10,000	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$ 1.30	\$ 1.30
AD&D	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$ 628.87	\$ 499.10
<b>Employee Cost</b>		
<b>Per Pay Period</b>	<b>\$ 50.51</b>	<b>\$ 20.56</b>
Per Year	\$ 1,313.22	\$ 534.60

EMPLOYEE/SPOUSE	\$250 plan	\$750 plan
	Option #1	Option #2
Medical	\$ 1,269.77	\$ 965.92
Dental & Vision	\$ 89.61	\$ 89.61
Life \$10,000	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$ 1.30	\$ 1.30
AD&D	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$ 1,365.13	\$ 1,061.28
<b>Employee Cost</b>		
<b>Per Pay Period</b>	<b>\$ 220.41</b>	<b>\$ 150.30</b>
Per Year	\$ 5,730.78	\$ 3,907.68

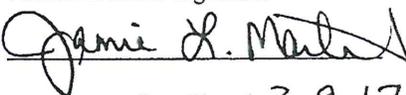
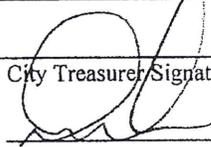
EMPLOYEE/CHILDREN	\$250 plan	\$750 plan
	Option #1	Option #2
Medical	\$ 1,233.35	\$ 870.89
Dental & Vision	\$ 90.59	\$ 90.59
Life \$10,000	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$ 1.30	\$ 1.30
AD&D	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$ 1,329.69	\$ 967.23
<b>Employee Cost</b>		
<b>Per Pay Period</b>	<b>\$ 212.24</b>	<b>\$ 128.59</b>
Per Year	\$ 5,518.14	\$ 3,343.38

EMPLOYEE/FAMILY	\$250 plan	\$750 plan
	Option #1	Option #2
Medical	\$ 1,733.63	\$ 1,339.04
Dental & Vision	\$ 138.93	\$ 138.93
Life \$10,000	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$ 1.30	\$ 1.30
AD&D	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$ 1,878.31	\$ 1,483.72
<b>Employee Cost</b>		
<b>Per Pay Period</b>	<b>\$ 338.84</b>	<b>\$ 247.78</b>
Per Year	\$ 8,809.86	\$ 6,442.32

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
Police	01-51-45100	Health Insurance	955,000	-40,000	915,000
	01-51-65500	Automotive Fuel/Oil	170,000	-30,000	140,000
	01-51-55200	Telephone	33,450	+11,500	44,950
	01-51-56400	Tuition Reimbursement	68,000	+32,000	100,000
	01-51-59300	Rentals	44,100	+15,000	59,100
Fire	01-51-59400	Risk Management	306,250	+11,500	317,750
	01-52-51200	Maint-Service Equipment	26,500	-2,552	23,948
	01-52-61200	Maint- Supplies Equipment	5,500	+2,552	8,052
	01-52-83000	Equipment	317,946	-13,000	304,946
	01-52-51300	Maint-Service Vehicle	65,000	+8,000	73,000
Cemetery	01-52-65200	Operating Supplies	23,000	+5,000	28,000
	01-55-54900	Other Professional Services	4,500	-2,000	2,500
Sanitation	01-55-65500	Automotive Fuel/Oil	10,000	+2,000	12,000
	01-56-65500	Automotive Fuel/Oil	160,000	-30,000	130,000
Housing	01-56-42100	Salaries-Regular	886,500	-70,000	816,500
	01-56-54900	Other Professional Services	70,000	+40,000	110,000
	01-56-57400	Landfill Fees	550,000	+37,000	587,000
	01-56-57900	Fees & Permits	8,000	+500	8,500
	01-56-61300	Maint- Supplies Vehicles	80,000	+20,000	100,000
Human Resources	01-56-83000	Equipment	25,000	+2,500	27,500
	01-61-65500	Automotive Fuel/Oil	15,000	-4,000	11,000
	01-61-56300	Training	1,000	-1,000	0
	01-61-55200	Telephone	7,500	-1,000	6,500
Engineering	01-61-54900	Other Professional Services	75,000	+6,000	81,000
	01-84-55300	Publishing	7,500	-5,000	2,500
Insurance	01-84-42100	Salaries-Regular	141,500	+5,000	146,500
	01-88-65500	Automotive Fuel/Oil	4,000	-1,000	3,000
	01-88-55400	Printing	600	-500	100
	01-88-55200	Telephone	1,900	+500	2,400
Library	01-88-59300	Rentals	4,400	+1,000	5,400
	03-00-99900	Interfund Operating Transfer	350,000	-250,000	100,000
TIF #4	03-00-54910	Claims Payments	3,630,000	+250,000	3,880,000
	04-00-88000	Books	90,000	-20,000	70,000
TIF #4	04-00-55200	Telephone	55,000	+20,000	75,000
	39-00-89000	Other Improvements	40,008	-14,200	25,808
	39-00-92900	Misc. Expense	600	+14,200	14,800

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

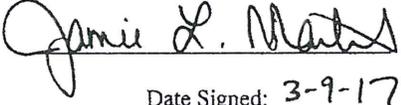
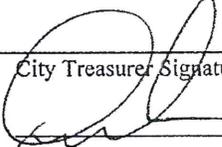
Department Head Signature:  _____	Finance Director Signature: 	City Treasurer Signature: 
Date Signed: _____	Date Signed: 3-9-17	Date Signed: 9 Mar 17

Completed By: Jamie Maitret	Date Completed: 3-6-17	Entered By: _____	Date Entered: _____
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2016-2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Engineering	01-88-86000	Streets	0	+25,000	25,000
Sewer Construction	24-00-85000	Infrastructure	16,565,000	4,100,000	20,665,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 3-9-17	City Treasurer Signature:  Date Signed: 9/16/17
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Completed By: J. Maitret	Date Completed: 3-6-17	Entered By:	Date Entered:
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## DEVELOPMENT AGREEMENT

This agreement made this 20<sup>th</sup> day of March, 2017 by and between the City of Belleville, Illinois (the "City") and **Weiss Monument Works ("Weiss Monument Works")**:

### WITNESSETH:

**WHEREAS**, the City of Belleville filed a demolition action concerning the real property located at 9909 Olympia Dr. (Parcel #02-35.0-208-004) (hereinafter sometimes referred to as the "Property"), specifically St. Clair County Circuit Court Case No. 16-MR-129, and intends to assert a demolition lien on the Property and foreclose on same, and;

**WHEREAS**, **Weiss Monument Works** desires to purchase the Property from the City upon any foreclosure on same and to make improvements to the Property for expansion of their existing business (the "Project"), and;

### **Responsibilities of the City of Belleville**

1. If the property located at 9909 Olympia Dr. (Parcel #02-35.0-208-004) is acquired by the City via foreclosure of a demolition lien, City agrees to sell the Property to **Weiss Monument Works** in the amount of the City's demolition of the Property within thirty (30) days thereafter.

### **Responsibilities of Weiss Monument Works**

1. If the property located at 9909 Olympia Dr. (Parcel #02-35.0-208-004) is acquired by the City via foreclosure of a demolition lien, **Weiss Monument Works** agrees to purchase the Property in the amount of the City's demolition of the Property within thirty (30) days thereafter, and;
2. **Weiss Monument Works** shall complete the improvements contemplated within the attached letter dated November 15, 2016, within six (6) months of its purchase of the Property, and;
3. **Weiss Monument Works** shall comply with all existing and applicable Federal, State, County and Local laws and ordinances.

### **Conditions**

This Agreement is contingent upon the City's acquisition of the Property via foreclosure of a demolition lien; if the City does not so acquire the Property by December 31, 2017, this Agreement shall become null and void.

### **Miscellaneous**

1. **Entire Agreement**. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or

motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Weiss Monument Works** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **Weiss Monument Works**".

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

By: \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

Weiss Monument Works  
9904 West Main Street  
Belleville, IL 62223

By: \_\_\_\_\_  
Phillip W. Weiss, Owner



**THE COUNTY BOARD  
AND THE  
PUBLIC HEALTH BOARD  
OF  
ST. CLAIR COUNTY**

INVITES YOU TO ATTEND THE

2017 ST. CLAIR COUNTY ENVIRONMENTAL  
RECOGNITION AWARDS CEREMONY

IN HONOR OF EARTH DAY

**FRIDAY, APRIL 21, 2017**

**10:00 A.M.**

**ST. CLAIR COUNTY HEALTH DEPARTMENT  
ATRIUM**

**19 PUBLIC SQUARE, BELLEVILLE, IL**

**STUDENT ACTIVITIES**

**11:00 A.M.—1:00 P.M.**

**ST. CLAIR COUNTY HEALTH DEPARTMENT  
COURT YARD**

**STUDENT ACTIVITIES PROVIDED:**

- **HOW TO PLANT A TREE:** Students will receive a Pecan sapling and learn how to properly plant a tree by a Master Gardener.
- **STARTING A GARDEN:** Students will plant their own wildflowers to take home with them.
- **VERMICOMPOST:** Students will learn about worms and composting through a Master Naturalist from U of I Extension.
- **HANDWASHING:** Students will learn proper hand washing skills and see how germs are washed away.
- **WATER QUALITY:** Illinois American Water's Mobile Education Center will be onsite for students to learn about water quality and do water testing.
- **KASKASKIA AUDUBON GROUP:** Students will learn about our diverse and colorful world of birds around the Kaskaskia River.

***PLUS ADDITIONAL ACTIVITIES!***



... for a better tomorrow



# ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150  
BELLEVILLE, ILLINOIS 62220-1624  
www.health.co.st-clair.il.us



Mary Stiehl, Ph. D.  
President, Board of Health

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.  
Executive Director

Administrative/Fiscal  
618.233.7703  
618.825.4443 fax

Community Health /  
IL Breast and Cervical Cancer &  
WISEWOMAN Programs  
618.233.7703  
618.233.7713 fax

Communicable Disease  
618.233.6175  
618.233.9356 fax

Southwestern Illinois  
HIV Care Connect  
618.825.4501  
618.825.4585 fax

Environmental /  
Emergency Preparedness  
618.233.7769  
618.236.0676 fax

Personal Health /  
Maternal-Child Health Programs  
618.233.6170  
618.236.0821 fax



## Via Email

March 15, 2017

Mr. Dallas Cook  
City Clerk – City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
[dbcCook@belleville.net](mailto:dbcCook@belleville.net)

## **RE: St. Clair County Health Department Earth Day Event**

Dear Mr. Cook:

On Friday, April 21, 2017 the St. Clair County Health Department will be holding their annual Earth Day awards ceremony. After the awards ceremony, we provide outdoor student activities for area schools in the Health Department quadrant (NW). Attached is an invite describing the activities and ceremony information.

The purpose of this letter is to request of the Belleville City Council the following permissions:

- Placement of barricades/cones at 7:00am on Friday, April 21<sup>st</sup> to close the first 3 parking spots (between the fountain and 1<sup>st</sup> Street) along the NW quadrant until 2:00pm. These parking spots will serve as the location for the IL American Water Educational Trailer.
- 10 picnic tables from Parks n Recreation in the NW quadrant for use on Friday, April 21<sup>st</sup>. The students bring their lunch to the event and this will provide them with a location to have their lunches.
- 24 sandbags from the Street Department to use as anchors for the pop-up tents provided by the St. Clair County Health Department in the NW quadrant on Friday, April 21<sup>st</sup> for all the student activity vendors.

If there are any questions, in regards to this request please do not hesitate to contact me at (618) 233-7769, Monday through Friday, 8:00am to 4:00pm.

Sincerely,

Jennifer Meyer, MS, LEHP  
Director of Environmental Programs

Attachment

cc: Jennifer Starnes [jstarnes@belleville.net](mailto:jstarnes@belleville.net)  
Mayor Mark Eckert [meckert@belleville.net](mailto:meckert@belleville.net)



**Public Health**  
Prevent. Promote. Protect.



March 15, 2017

City Hall

C/O Mayor Eckert

101 South Illinois St.

Belleville, IL 62220

Dear Members of the Belleville City Council:

Thank you in advance for the opportunity to have our community ideas added to the agenda for the City Council Meeting. Tapestry of Community Offerings, Illinois 501(c) (3) requests permission to use the public parking lot in the 800 block of West Main across from our building at 825 West Main to hold the event 'Rummagepalooza' .

The event will be held on May 13, 2017 with rain date of May 14, 2017 from 7am-2pm with around an hour of setup/teardown before/after. The event will be a rummage sale/ flea market type of event open to the public to rent spaces to sell their wares, demonstrate their art, crafts or promote their community organization. We will also have a kid's crafting area and strolling acoustic musicians. The event will be free to attend and will serve as a benefit to our non-profit shop with promotions, foot traffic & donations. We will need at least 4 barricades to block off the parking lot from drivers & 4 picnic tables from the city.

We have had success in the past with this event and would appreciate your permission to continue.

Please don't hesitate to contact me with any questions or concerns.

Sincerely,

*Maura McCoy*

Maura McCoy

Pantry & Shop Director

The TOCO Shop

Tapestry of Community Offerings  
825 West Main Street  
Belleville, IL 62220  
(618) 257-8626  
tofamily.org

2/26/2017

To Belleville City Counsel  
Attn: Debbie Belleville

The Heard Family is requesting that we have permission to have a small 5 piece Gospel Band at our Family picnics its our way of showing our Family our extremely hard work that Danny R. Heard Sr and Danny R. Heard Jr. has done over the years as a father & son by working together as a family unit.

The Gospel Family Affairs members are Danny Heard Sr, father, Danny Heard Jr, Renata L. Heard, Blenda Parks, and Robert Mister.

The Heard family takes pride in adhering to all other rules with pleasure and hard work.

Thank you! Danny Heard Sr &  
Renata L. Heard

Dear City Council,

2-24-17

I Chris Good would like to have a DJ to celebrate my Sons graduation from Belleville East. at stone lodge.

Joshua really worked hard to be an honor student for 4 years and as a parent would love to give him the best graduation party to remember.

Friends, Family & Fun

hope to hear from you!

Chris Good

Event Date: 5/21/17  
618-409-7185 - Chris Good

Permit Contract

**Belleville Parks & Recreation**  
 510 West Main Street  
 Belleville, IL 62220  
 Phone: (618) 233-1416  
 FAX: (618) 233-1449  
 Email: parks@belleville.net

**Permit #5629, Approved**  
 Feb 24, 2017 9:04 AM



Chris Good  
 1905 N. Church Street  
 Belleville, IL 62221  
 Email:

Customer Type: General  
 Prepared By: Colleen Buckley

Customer ID: 20591  
 Home: (618) 234-1620

Charges	Taxes	Discounts	Total Charges	Deposits	Deposit Taxes	Total Payments	Refunds	Balance
\$100.00	\$0	\$0	\$100.00	\$0	\$0	(\$100.00)	\$0	\$0

**RESERVATIONS**

Event	Resource	Center	Notes		
Graduation Party Type: Lodge Rental	Stone Lodge	Bellevue Park 48 Bier Street Belleville, IL 62226	The security lock is located on the left side door. Enter the four digit security code you chose. Turn handle and pull door to open. If you enter the wrong code you must wait one minute before re-entering the code. If you have trouble entering the building and it is not regular business hours, please contact the Belleville Police Department Non-Emergency number 618-234-1212. Dispatchers have a list of Parks & Rec employees to contact to help you. PLEASE MAKE SURE ALL DOORS ARE LOCKED WHEN YOU LEAVE.		
Attend/Qty: 60		(618) 233-1416			
Wifi Password is: quack3r\$					
Day	Days Requested Date	Event Begins	Duration	Event Ends Date	Time
Sunday	May 21, 2017	6:00 AM	16 hours	May 21, 2017	10:00 PM
					Notes
Total Number of Dates: 1					--
Total Time: 16 hours					

**CHARGES**

Description	Event / Resource	Unit Fee	Units	Tax	Charge
Stone Lodge Rental Fee	Graduation Party #5629 Stone Lodge	\$100.00	1.00	--	\$100.00

**Payments and Refunds**

Receipt #	Date	Charge Description	Resource Event	Payment
1041159.002	Feb 24, 2017	Stone Lodge Rental Fee	Stone Lodge Graduation Party #5629	\$100.00

DISCLAIMERS

PLEASE READ: Lodge is available 7 days a week with the exception of holidays observed by the City. Reservations made August 20th thru May 15th only. Park hours are 6 a.m. to 10 p.m. A maximum number of tables, chairs and trash cans are already provided. No additional equipment is available.

CANCELLATION MUST BE MADE WITHIN 72 HOURS OF RESERVATION FOR A FULL REFUND. AFTER THAT TIME NO REFUND WILL BE MADE. NO DJ'S OR LIVE MUSIC IS PERMITTED WITHOUT PRIOR COUNCIL APPROVAL. NO BOUNCE HOUSES ARE PERMITTED IN ANY CITY PARK.

CUSTOM QUESTIONS

Question	Answer
What is the purpose and nature of activity to be conducted?	Graduation Party
Four digit number for security door	7309
Alcoholic beverages are only allowed at Bi-Centennial Park, Citizens Park, Hough Park, Pleasant Hill Park and Southside Park. Alcohol is STRICTLY prohibited at all other park locations due to City Ordinance.	I agree to abide by Belleville City Ordinances
NO live music or DJ's are permitted without prior City Council approval.	I understand no live music or DJ's are permitted
Rental includes exclusive use of pavilion from 6 AM to 10 PM. Please indicate the specific hours of your event:	12pm - 7pm

**Permit Contract**

**Belleville Parks & Recreation**  
 510 West Main Street  
 Belleville, IL 62220  
 Phone: (618) 233-1416  
 FAX: (618) 233-1449  
 Email: parks@belleville.net

**Permit #5573, Approved**

Feb 2, 2017 4:15 PM



Danny Heard Sr.  
 2808 South Belt West  
 Belleville, IL 62226  
 Email: renata.heard2013@yahoo.com

Customer Type: General  
 Prepared By: Colleen Buckley

Customer ID: 33338  
 Home: (618) 416-3368

Charges	Taxes	Discounts	Total Charges	Deposits	Deposit Taxes	Total Payments	Refunds	Balance
\$200.00	\$0	\$0	\$200.00	\$0	\$0	(\$200.00)	\$0	\$0

**RESERVATIONS**

Event	Resource	Center	Notes
Heard Family Affair Picnics Type: Pavilion/Gazebo/Bandshelter Rental Attend/Qty: 30	Hough Pavilion	Hough Park 417 N. 3rd Belleville, IL 62220 (618) 233-1416	--
Days Requested	Event Begins	Duration	Event Ends
Day	Date		Date
Saturday	May 20, 2017	6:00 AM	10:00 PM
Saturday	Jun 17, 2017	6:00 AM	10:00 PM
Saturday	Jul 22, 2017	6:00 AM	10:00 PM
Saturday	Aug 19, 2017	6:00 AM	10:00 PM
Summary			Notes
Total Number of Dates: 4			--
Total Time: 64 hours			

**CHARGES**

Description	Event / Resource	Unit Fee	Units	Tax	Charge
Pavilion Rental (with electricity)	Heard Family Affair Picnics #5573 Hough Pavilion	\$50.00	4.00	--	\$200.00

**Payments and Refunds**

Receipt #	Date	Charge Description	Resource Event	Payment
1040889.002	Feb 2, 2017	Pavilion Rental (with electricity)	Hough Pavilion Heard Family Affair Picnics #5573	\$200.00

**DISCLAIMERS**

1. The person(s) wishing to reserve the facility agrees to indemnify the City against liability arising out of the reserved use and to indemnify the City against any costs associated with such indemnification proceedings (e.g. attorney's fees).
2. The user agrees to repair or pay for the cost of repairs, or replaces any premises and/or equipment which may be damaged by the user.
3. Organizations, groups or individuals who fail to comply with Department rules or who do not leave the facility or area in an orderly condition will lose their reservation privileges.
4. Any organization, group or individual who has scheduled a facility or an area on a predetermined number of occasions and has not used the facility or area will lose reservation privileges. Reservation privileges may be reinstated by the Director.
5. The Department reserves the right to refuse reservation privileges to any organization, group or individual at any time. The Department also reserves the right to cancel or stop any activity that might damage the facility or area to be used or if unsafe conditions exist due to damaged equipment or inclement weather.
6. Possession of alcoholic beverages at Bellevue Park, John Laderman Park and Belleville Pool/Park, West End Square Park (North and South Side), Cambridge Park, Gateway Park, Skateboard Park and Richland Creek Greenway Bike Trail is strictly prohibited. Parks allowing alcohol may require a permit from the Mayor/Liquor Commissioner. Violations will result in severe penalties.
7. Restrooms are closed from October 15 through April 15 to prevent the freezing of underground pipes. Availability of restrooms cannot be guaranteed.
8. In the event a facility is reserved between 10:00 p.m. and 6:00 a.m., special permission from the Director of Parks and Recreation is required.
9. Reservations will not be approved for meetings or parties of minors unless chaperoned by a person eighteen years of age or older. The reservation form must be signed by the chaperon responsible for the conduct of the group.
10. When a reservation involves a high risk activity, the use of special equipment not conforming to a recreation setting, if there is use of facilities with very large numbers of people the Department may require liability insurance. The insurance shall include the City and Department as additional named insured. When required, such insurance must be approved by the Director and deposited in his office one (1) week prior to the use of facility or area.
11. A fee may be charged for permits issued to reserve a special facility or area. All fees must be paid at the time the reservation permit is issued. Waivers may be granted by the Director for long term reservations e.g. leagues, tournaments, classes). Any organization, group or individual who fails to comply with Department rules or who does not leave the facility and/or area in an orderly condition will be subject to additional charges.
12. All reservation rental fees will be refunded in full if the reservation is cancelled within seventy-two (72) hours after the date the reservation was made. Cancellations after that time, the fees will be forfeited. No refunds due to inclement weather. Full refunds will be given if the reservation is canceled by the Department.
13. All groups or individuals using buildings will be responsible for the building being in a clean and orderly state after their scheduled use. Any decorations used must be such that they will not deface the building and all decorations must be removed upon completion of the activity.
14. The person signing the permit, or that persons designee, must be present. The permit must be available for inspection by authorized law enforcement and/or Parks and Recreation personnel.
15. Reservations are subject to cancellations if the facility is needed for a Department program or activity.
16. NO BOUNCE HOUSES will be permitted in any park or facility.
17. NO DJ's or live music will be permitted in any park or facility without City Council Approval.
18. For after Emergency please call Belleville Police Non-Emergency 618-234-1212 and they will contact the appropriate Parks Department Staff.

**CUSTOM QUESTIONS**

Question	Answer
What is the purpose and nature of activity to be conducted?	Heard Family Picnics

What time will your party begin?	12pm
What time will your party end?	5pm
How many guests do you plan will attend?	30
Will alcoholic beverages be SOLD at this event?	No
Alcoholic beverages are only allowed at Bi-Centennial Park, Citizens Park, Hough Park, Pleasant Hill Park and Southside Park. Alcohol is STRICTLY prohibited at all other park locations due to City Ordinance.	I agree to abide by Belleville City Ordinances

## WAIVERS

### Facility Usage Waiver

Due Date: May 20, 2017

#### CONDITIONS OF USE OF THE ORGANIZATION'S FACILITY:

- 1) You are responsible for your group and/or parties actions and conduct during your reservation. Your current and future reservation requests may be cancelled if the following should occur:
- 2) Your group must assume responsibility for providing adequate supervision, facility cleanliness and general order while using the facility.
- 3) Damage and/or destruction of the above named property(s) will result in repair and/or replacement fees billed directly to you.
- 4) In all circumstances, the Belleville Parks & Recreation Department retains full authority for final approval and denial of facility reservation requests.

I agree to abide by the terms and conditions outlined in the rules & regulations.

Waiver Signed

Signature: \_\_\_\_\_

2/26/2017

To Belleville City Counsel  
Attn: Debbie Belleville

The Heard Family is requesting that we have permission to have a small 5 piece Gospel Band at our Family picnics its our way of showing our Family our extremely hard work that Danny R. Heard Sr and Danny R. Heard Jr. has done over the years as a father & son by working together as a family unit.

The Gospel Family Affairs members are Danny Heard Sr, father, Danny Heard Jr, Renata L. Heard, Blenda Parks, and Robert Mister.

The Heard family takes pride in adhering to all other rules with pleasure and hard work.

Thank you! Danny Heard Sr &  
Renata L. Heard

**Permit Contract**

**Belleville Parks & Recreation**  
 510 West Main Street  
 Belleville, IL 62220  
 Phone: (618) 233-1416  
 FAX: (618) 233-1449  
 Email: parksrec@belleville.net

**Permit #5573, Approved**

Feb 2, 2017 4:15 PM



Danny Heard Sr.  
 2808 South Belt West  
 Belleville, IL 62226  
 Email: renata.heard2013@yahoo.com

Customer Type: General  
 Prepared By: Colleen Buckley

Customer ID: 33338  
 Home: (618) 416-3368

Charges	Taxes	Discounts	Total Charges	Deposits	Deposit Taxes	Total Payments	Refunds	Balance
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Event	Resource	Center	Notes
Heard Family Affair Picnics Type: Pavilion/Gazebo/Bandshelter Rental Attend/Qty: 30	Hough Pavilion	Hough Park 417 N. 3rd Belleville, IL 62220 (618) 233-1416	--
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**CHARGES**

Description	Event / Resource	Unit Fee	Units	Tax	Charge
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**Payments and Refunds**

Receipt #	Date	Charge Description	Resource Event	Payment
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**CUSTOM QUESTIONS**

Question	Answer
What is the purpose and nature of activity to be conducted?	Heard Family Picnics

What time will your party begin?	12pm
What time will your party end?	5pm
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Will alcoholic beverages be SOLD at this event?	No
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Due Date: May 20, 2017

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- 3) Damage and/or destruction of the above named property(s) will result in repair and/or replacement fees billed directly to you.
- 4) In all circumstances, the Belleville Parks & Recreation Department retains full authority for final approval and denial of facility reservation requests.

I agree to abide by the terms and conditions outlined in the rules & regulations.

Waiver Signed

Signature: \_\_\_\_\_

Cayla Adams  
1412 Sangamon Drive Apt. C  
Belleville, IL. 62221  
February 8, 2017

Dear Belleville City Council:

The goal and motto of the second annual peace festival is the promotion unity, solidarity, and peace within our community. The focal point of the 2017 Peace Festival is Belleville owned and community connections.

To make the event go smoothly, I am asking for the permission to obtain an two electrical panels for a speaker system, trash cans, and benches. The system would be used so the crowd can hear the speeches, performances, and music. I am also requesting permission to have food vendors. Part of the profits from the vendors will provide revenue for upcoming festivals.

I would like to hold the Second Annual Peace Festival on August 5th, 2017, from 1:00pm-5:00pm. However, if there is inclement weather I am requesting that I can postpone the event until August 6th, 2017, at the same time. I will need an hour for setup and dismantle to ensure the location of the northwest quadrant and the first block of West Main will be returned to the original condition. The Peace Festival was the first of its kind organized by a teenager. Despite being the first many are anticipating the second and have expressed their excitement to me. I hope you will take into consideration the success of the first event and the excitement of the community when making your decisions. Your time and consideration is sincerely appreciated.

Sincerely,

Cayla Adams  
Belleville Peace Festival Coordinator  
[bellevillepeacefest@gmail.com](mailto:bellevillepeacefest@gmail.com)  
[618-207-9614](tel:618-207-9614)

2916 18<sup>th</sup> Fairway Drive  
Belleville, IL 62220  
marsha.ragen@gmail.com  
March 3, 2017

Mr. Dallas B. Cook, City Clerk  
City of Belleville  
101 S. Illinois St **512 W MAIN ST.**  
Belleville, IL 62220

Dear Mr. Cook:

The Orchards Social Committee has planned an Easter Parade for the residents of the Orchards community for **Saturday, April 15, 2017**. For safety reasons, we are requesting approval to close the Parade route to vehicular traffic for the duration of the event (approximately 45 minutes, beginning at 10:45 a.m.). The Parade will start at 2<sup>nd</sup> Fairway Court, and then proceed south on Pro Tour Drive. It will turn right onto Golf Course Drive, and then proceed to the Pool and Clubhouse. The entire route is approximately ½ mile. We anticipate a substantial turnout due to the large number of children in our community.

During the 45 minutes the Parade route streets will be closed to vehicular traffic, residents will still be able to enter and exit the Orchards community through the Jack Nicklaus Drive entrance (off Plum Hill School Road). We will post signs at key locations in the community that morning, thereby alerting drivers to the street closures and its duration. We will have community spotters walking with the parade to ensure the safety of all participants. Like in previous years, we are requesting vehicular assistance from the Belleville Police and Fire Departments as well. We are aware there may be a charge for these services.

If there are any questions, please contact me at 618.401.7708 (cell), or 618.234.4914 (home). You may also contact me via email at [marsha.ragen@gmail.com](mailto:marsha.ragen@gmail.com). We appreciate your consideration in this request.

Sincerely,

Marsha L. Ragen



Marsha L. Ragen  
Social Committee Easter Parade Chair

cc: Bob White, Alderman

**RESOLUTION NO. 3295**

**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	_____	_____
Andrew Gaa	_____	_____
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

**RESOLUTION NO. 3296**

**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 the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

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

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

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

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 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	_____	_____
Andrew Gaa	_____	_____
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

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE CITY OF BELLEVILLE (ST. CLAIR COUNTY), ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM**

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.

WHEREAS, the City of Belleville, St. Clair County, Illinois ("City") operates its sewerage system ("the System"), and in accordance with the provisions of Article 11, Division 141 - Illinois Municipal Code and the Local Government Debt Reform Act, IL Statute 1909, Ch. 17, Par. 6901 et seq. (collectively, "the Act"); and

WHEREAS, the Mayor and City Council ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

**EAST CREEK WATERSHED  
EAST "B" STREET STORMWATER PUMP STATION UPGRADE  
IMPROVEMENT PROJECT**

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City; which Project has a useful life of at least twenty-one (21) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$1,318,315.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan

to be repaid from the revenues of the System, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$1,318,315.00 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

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

**Section 1. Incorporation of Preambles**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

**Section 2. Determination to Borrow Funds**

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$1,318,315.00.

**Section 3. Additional Ordinances**

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

**Section 4. Loan not indebtedness of the City of Belleville**

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Belleville pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

**Section 5. Application for Loan**

The Mayor of the City is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

**Section 6. Acceptance of Loan Agreement**

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

**Section 7. Reserve Accounts**

The provisions pertaining to reserves and or debt service coverage contained in any outstanding revenue bond ordinance(s), wherein debt service costs are paid solely by revenues from the Sewer Fund, shall be applicable, and said provisions are incorporated herein by reference as if set forth verbatim.

**Section 8. Authorization of Mayor to Execute Loan Agreement**

The Mayor of the City is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

**Section 9. Severability**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**Section 10. Repealer**

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

**Section 11. Effective Date**

This ordinance shall take effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. 8021-2017

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 31 (OFFICERS AND EMPLOYEES; GENERAL ADMINISTRATION), SECTION 31.055 (APPOINTMENT OF OFFICERS), SECTION 31.056 (NOTICE TO CITY COUNCIL OF APPOINTMENT), SECTION 31.057 (TEMPORARY APPOINTMENT), SECTION 31.058 (REJECTION OF APPOINTMENT) AND SECTION 31.059 (REMOVAL FROM OFFICE), 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 31 (Officers and Employees; General Administration), Section 31.055 (Appointment of Officers), Section 31.056 (Notice to City Council of Appointment), Section 31.057 (Temporary Appointment), Section 31.058 (Rejection of Appointment) and Section 31.059 (Removal of Officers), are hereby amended by repealing said Sections in its entirety, and substituting in lieu thereof the following:

**§ 31.055 APPOINTMENT OF OFFICERS.**

The Mayor, by and with the advice and consent of the City Council, shall appoint all city officers whose election or appointment is not otherwise provided for by [Illinois](#) law. The Mayor, by and with the advice and consent of the Council, shall appoint such special legal counsel as the Mayor may deem expedient. Such consent for all such appointments or temporary appointments shall be expressed by a majority of the Council members authorized by law to be elected, by a vote taken by "yeas" and "nays" and entered upon its record.

**§ 31.056 NOTICE TO CITY COUNCIL OF APPOINTMENT.**

Whenever a vacancy occurs in any office which ~~by law~~ the Mayor is required to make an appointment [under Section 31.055 of this Chapter](#), the Mayor shall, within 60 days after such vacancy occurs, communicate to the Council by written notice or verbally at a duly-called meeting of the City Council the name of the appointee or temporary appointee to such office. The City Council shall vote on the pending

appointment in a period of time of not less than ten days, nor more than 21 days, after receiving such notification.

**§ 31.057 TEMPORARY APPOINTMENT.**

Pending the concurrence of the Council in such appointment [under Section 31.055 of this Chapter](#), the Mayor may designate a suitable person to discharge the functions of such office. The Mayor shall notify members of the City Council of such temporary appointment within 48 hours of making the appointment. A temporary appointee shall not serve for more than 30 days without approval by a majority vote of the City Council.

**§ 31.058 REJECTION OF APPOINTMENT.**

(A) Should the name of any Mayoral appointment [under Section 31.055 of this Chapter](#) or temporary appointment [under Section 31.056 of this Chapter](#) fail to receive a majority vote by the members of the City Council authorized by law to be elected, the employment of the appointee so rejected shall cease within 60 days after the vote.

(B) The Mayor shall determine the exact date of termination, but in no case shall employment and accompanying salary, wages or compensation of the person so rejected continue beyond 60 days from the date so rejected by the City Council.

(C) Any person rejected for [such](#) appointment shall not be further recommended to the City Council for the position so rejected or as a temporary appointee for the position so rejected until the beginning of the next fiscal year.

(D) Until a successor is appointed and qualified, the Mayor, by and with the advice and consent of the City Council, shall make a temporary appointment [under Section 31.057 of this Chapter](#) of a suitable person other than an appointee so rejected.

**§ 31.059 REMOVAL OF OFFICERS.**

The Mayor may remove any officer appointed by him or her ~~as provided by law~~ [under Section 31.055 of this Chapter](#).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of March, 2017 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of March, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. 8022-2017

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),  
CHAPTER 113 (SPECIAL SALES; PERSONAL SALES), SECTION 113.001  
(SECONDHAND DEALERS), SECTION 113.003 (ANTIQUE DEALERS) AND  
SECTION 113.005 (RESALE AND CONSIGNMENT BUSINESSES),  
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 113 (Special Sales; Personal Sales), Section 113.001 (Secondhand Dealers), is hereby amended by repealing said Section 113.001 in its entirety, and substituting in lieu thereof the following:

**113.001 SECONDHAND DEALERS.**

(A) A *SECONDHAND DEALER* is defined as any individual, corporation, business, partnership or other entity that operates a retail store or shop engaged in the business of purchasing, selling, receiving, trading, consignment selling or otherwise transferring for value any secondhand goods, as defined herein, including but not limited to thrift, resale and consignment stores/shops; provided, however, that a secondhand dealer shall not include garage sales permitted under Sections 113.060 through 113.064, pawnbrokers licensed under Sections 113.090 through 113.099, a licensed junk dealer under Section 114.020 through Section 114.029, periodic sales and special-event/convention centers, nor the sale of used cars.

(B) *SECONDHAND GOODS* is defined as any used or discarded item of personal property that goods, wares and merchandise which was previously owned or used by any person other than the manufacturer, wholesaler, or retailer and has not expended its purpose, including but not limited to any of the following:

- (1) Antiques and collectibles.
- (2) Artwork, including but not limited to paintings and sculptures.

- (3) Audio-visual equipment, including but not limited to any stereo, speaker, radio, video recorder, video camera, television set, tape or disc player.
- (4) Bicycles.
- (5) Cameras and other photographic instruments and equipment.
- (6) China.
- (7) Computers, printers, software, and computer supplies.
- (8) Clothing.
- (9) Crystal.
- (10) Electronic toys and games, and related equipment.
- (11) Electronic equipment other than electronic toys and games.
- (12) Fur coats and other fur clothing.
- (13) Microwave ovens and other kitchen appliances.
- (14) Mopeds, motor-scooters or similar devices.
- (15) Office equipment.
- (16) Pianos, organs, guitars, and all other musical instruments.
- (17) Precious metals and stones, as defined herein.
- (18) Silverware and flatware.
- (19) Small electrical appliances.
- (20) Sports equipment.
- (21) Telephones, including, but not limited to pager and cellular phones and other satellite signal devices.
- (22) Tools.
- (23) Trading cards and memorabilia.
- (24) Valuable metals, including but not limited to Aluminum, copper, lead, titanium, stainless steel, copper alloy or brass, formed as a bar, cable, rod, tubing, wire, wire scrap, clamp, connector, bushing or bearing.
- (25) Videotapes, digital video discs, compact discs, records, audiotapes, digital audio discs, or similar audio or audio-visual recording media.

(AC) No person shall engage in business as a secondhand dealer within the city without a license. The license fee is \$25 per year. No more than two (2) currently-licenseds shall be issued for a secondhand store-dealers in the special service area defined by the special service area, Ord. 3325, and no more than ten (10) currently licensed secondhand dealers in the city, shall be permitted at any time. No secondhand dealer license shall issue unless renewed by the current holder of a license (after compliance with this Section 113.001) or by a new applicant (after compliance with this Section 113.001) where a current license holder relinquishes the license in writing, presented to the City Clerk or fails to renew said license in a timely manner. Notwithstanding the foregoing, secondhand dealers licensed as of March 31, 2017 are entitled to have their license renewed if compliant with this Section 113.001, but may not transfer such license. Those businesses presently located in a special service area shall be entitled to have their licenses renewed, but may not transfer their license.

(~~B~~D) Every secondhand dealer doing business in the city shall keep a record of every article pledged with him or her or sold to him or her and this record shall be open to inspection of any police officer at any time during the hours of business. Such secondhand dealer shall require the person to present a driver's license or other proper identification and record the name and the address of the person delivering the article to him or her. It shall be the duty of every secondhand dealer to report to the police any article pledged with him or her or which is sought to be pledged with him or her if he or she shall have the reason to believe that the article was stolen or lost and found by the person attempting to pledge it in the case of a lost article.

(E) A secondhand dealer shall not store and/or display any secondhand goods outside of a retail store or shop other than goods normally intended for outdoor use, and such limited outside display shall only be permitted within twenty (20) feet of the retail store or shop between the hours of 9:00 a.m. and 9:00 p.m. daily.

**Section 2.** That Chapter 113 (Special Sales; Personal Sales), Section 113.003 (Antique Dealers), is hereby repealed.

**Section 3.** That Chapter 113 (Special Sales; Personal Sales), Section 113.005 (Resale and Consignment Businesses), is hereby repealed.

**Section 4.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 5.** Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), Section 113.999 (Penalty).

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of March, 2017 on the following roll call vote:

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

Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Andrew Gaa	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of March, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 8023-2017**

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),  
CHAPTER 111 (AMUSEMENT AND RECREATION; RAFFLES)  
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE,  
ILLINOIS AS AMENDED, BY ADDING SECTIONS 110.060 THROUGH  
110.066 CONCERNING OUTDOOR EVENTS AND ASSEMBLIES**

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 (Amusement and Recreation; Raffles) is hereby amended by adding Sections 110.060 through 110.066 concerning Outdoor Events and Assemblies as follows:

***Outdoor Events and Assemblies***

**§ 110.060 PERMIT REQUIRED; EXCEPTIONS.**

(A) No person, partnership, corporation, organization, or group shall promote, advertise, operate, conduct, or participate in any public or quasi-public exhibition, demonstration, show, festival, parade, similar planned event, or other outdoor assembly of persons, which is directly or indirectly advertised or touted in the public press, radio, or television, or to which large numbers of people are directly or indirectly invited to attend, unless the person, partnership, corporation, organization, or group promoting, advertising, operating, or conducting the same shall first have obtained a permit from the City Clerk.

(B) This chapter shall not apply to the following:

- (1) Funeral processions proceeding by vehicle under the most reasonable route from the funeral home, church, or residence of the deceased to the place of interment.
- (2) A governmental agency acting within the scope of its functions.

**§ 110.061 APPLICATION; FEE; INSURANCE.**

(A) Written application for such a permit shall be made to the City Clerk not less than 20 days nor more than 60 days prior to the event for which the permit is requested. The applicant shall, on a form provided by the City Clerk, submit the following information:

(1) The proposed location and the portion of the premises available for such event.

(2) The reasonable projected number of persons who will attend such outdoor event and the basis of such projection.

(3) A specific description of the nature of the assembly and the number and, where available, the names of the exhibitors, demonstrators, or other persons invited by or under contract with the applicant in connection with the proposed event.

(4) Annexed to such application shall be the written permission of the record owner or owners of the premises intended to be used or, if the same is owned by this State, St. Clair County, or any other governmental unit or school district, then the written permission of the officer or agent having authority to permit the use of such premises as they are intended to be used.

(B) The applicant shall submit to the City Clerk with the application:

(1) A written commitment from a responsible insurance company, licensed to do business in Illinois, to insure the applicant and the City as a co-insured during such event, on a single limit policy, in the amount of \$1,000,000; or

(2) Where it shall appear that the nature or size of the event or the existence of other applicable insurance will not reasonably require the limits hereinabove related, the Mayor may fix such lesser limits or accept such evidence of other insurance or financial responsibility as will reasonably afford protection to the participants and the public; or

(3) Where it shall appear that no insurance can be reasonably obtained by the applicant, the Mayor shall require that all persons who desire to participate in a proposed event duly execute and submit to the City Clerk no later than 72 hours prior to the event, a release and hold-harmless agreement, which shall read as follows:

**"Hold-Harmless Indemnification Agreement"**

I, \_\_\_(name)\_\_\_ of \_\_\_(address)\_\_\_, City of \_\_\_\_,County of \_\_\_\_\_, State of \_\_\_\_\_ plan to participate in (name of event, parade, demonstration, etc.), scheduled to take place on \_\_\_(date)\_\_\_, within the municipal limits of the City of Belleville, Illinois.

I hereby assume the risk for any personal injuries or property damages that I may sustain in the pursuit of my activities while participating in the above-specified

event and do hereby hold harmless, remise, release, and forever discharge, the City of Belleville, Illinois, its agents and employees, from any and all actions, suits, damages, claims or judgments that may result from any personal injuries or property damages I may sustain while participating in (name of event) \_\_\_\_\_ on (date) \_\_\_\_.

Further, I shall be liable and shall indemnify the City of Belleville, Illinois and/or its agents for any injury or loss sustained by a third party, which results from my conduct or participation in the above-specified event.

IN WITNESS WHEREOF I have executed this Release/Hold-Harmless Agreement at (designate place of execution) on \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
(Signature of Participant)

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

### **§ 110.062 POLICE INVESTIGATION; REPORT.**

(A) The City Clerk shall, upon receipt of the application, refer the same immediately to the Chief of Police in order that it might complete and submit to the Mayor and City Clerk an investigative report and recommendations.

(B) The Chief of Police shall cause to be investigated and shall report upon the following:

(1) The background of the applicant and the factual accuracy of the application.

(2) The extent to which the proposed outdoor assembly may adversely affect the health, safety, or welfare of the persons attending the same or the health, safety, or welfare of the persons in the community.

(3) Such other matters as may reasonably be required by the nature and size of the proposed event or as may be directed by the Mayor.

(C) The report of the Chief of Police shall contain written recommendations and the reasons therefor. Said report shall be filed with the Mayor and City Clerk within ten days after receipt of the application for a permit and shall be available for inspection by the applicant or his attorney.

### **§ 110.063 ISSUANCE OF PERMIT; CONDITIONS.**

The Mayor shall, upon consideration of the application and the report submitted pursuant to §110.062, together with any additional information, grant the permit for which application is made, subject, however, to the following:

(A) Each permit shall contain such written conditions as are reasonable and appropriate to the nature and size of the proposed event so as to insure the public health, morals, safety, and welfare.

(B) No permit shall be issued unless a certified copy of the applicant's liability insurance policy, or other required evidence of financial responsibility, shall have been filed with the Mayor and City Clerk.

(C) No permit shall be issued unless the full permit fee required by § 110.061, shall have been paid to the City Clerk.

(D) The applicant-permittee shall further reimbursement the City for any and all costs for special police officers and like personnel as may reasonably be required by the event; provided, however, that reimbursement under this Section for City-sponsored festivals shall be limited 80% of such costs, and long-time traditional parades (ie. school-picnic, Memorial Day, Shriner's Circus, Labor Day and Santa Claus) shall not be required to pay any reimbursement.

(E) The Mayor may require of the applicant, prior to the issuance of a permit, a cash deposit in an amount sufficient to insure prompt repair of physical damage and collection of refuse when the event is to take place in a public street, park, playground, or other public facility. Such a cash deposit shall, as well, be sufficient to pay for such special police officers and like personnel as may reasonably be required by the event and for which the City Clerk shall bill the applicant- permittee.

(F) It shall be unlawful to participate in any manner in any parade, procession, march, or demonstration between the hours of 8:00 p.m. and 8:00 a.m.

(G) It shall be unlawful for any person participating in any event described in § 97.01, to wear a mask, hood, or any other article of clothing which conceals the identity of the participant.

#### **§ 110.064 APPEAL PROCEDURE.**

Upon a denial by the Mayor of an application made pursuant to § 110.061, the applicant may appeal from the determination of the Mayor within five days thereafter to the City Council by filing a written notice of appeal for hearing by the City Council at its next meeting. Upon such appeal, the City Council may reverse, affirm, or modify in any regard the determination made by the Mayor by majority vote.

#### **§ 110.065 REVOCATION; REFUND; NOTICE.**

(A) A permit may be revoked by the Mayor upon 24 hours' notice to the applicant-permittee where it appears that:

(1) The application is materially false or purposely misleading and such fact was not earlier discovered despite due diligence prior to such time.

(2) New or substantially changed conditions have arisen so as to imperil or materially endanger the public health, morals, safety, or welfare. If a permit is revoked for the reason denominated in this division (2), the applicant's permit fee shall be returned to him.

(B) A permit may be revoked at any time after 24 hours prior to the event and at any time during such event where it appears that the public health, morals, safety, or welfare are being endangered, where it appears that numerous acts of criminality, disorderly conduct, or juvenile delinquency are occurring, or where nuisances substantially impairing the comfort or welfare of the community are occurring. Where such circumstances appear, a permit shall be revoked upon request of the Chief of Police by the Mayor, or in the absence of the foregoing, by the Chief of Police. In the event of revocation under this division, the permit fee and the cash deposit, to the extent the latter is billed, used, or required, shall not be returned to the applicant-permittee.

(C) In the event that a permit is revoked pursuant to division (A) of this section, oral notice by the Mayor to the applicant-permittee shall be determined sufficient notice to the applicant-permittee and his agents, servants, employees, and contractees that the permit has been revoked. In the event that a permit is revoked pursuant to division (B) of this section, oral notice, audible to any individual and oral notice reasonably audible to any person within normal hearing range of any electronic device, given by an authorized official or police officer, shall be deemed sufficient notice that the permit has been revoked.

#### **§ 110.066 PERIODIC PERMITS.**

(A) Any applicant who shall have obtained a permit for an event which is commonly held at annual or other periodic intervals shall, once having obtained such permit, be entitled to renew the same, without application fee, upon the same conditions as are contained in the original permit by notifying the City Clerk, in writing, not less than 20 days nor more than 60 days prior to the event for which the permit is requested, and submitting with such notification, evidence of financial responsibility and the fulfillment of such other conditions as may theretofore have been required.

(B) The application for renewal shall be granted by the Mayor unless a bona fide complaint concerning the past operation of such event by the applicant or new or changed circumstances or a different mode of operation by the applicant have been brought to the attention of the Mayor. Where such matters are brought to the attention of the Mayor, he shall hold a hearing upon notice to the applicant and may thereafter grant the application for renewal, impose new or different conditions upon the applicant, or deny the application, as the evidence adduced at the hearing shall warrant.

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

**Section 3.** Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Section 111.999 (Penalty).

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of March, 2017 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of March, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 8024-2017**

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),  
CHAPTER 118 (FOOD AND BEVERAGE BUSINESSES), SECTION 118.02  
(FOOD VENDORS) OF THE REVISED ORDINANCES OF THE CITY OF  
BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS 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 118 (Food and Beverage Businesses, Section 118.02 (Food Vendors) is hereby amended by adding subsection (C) as follows:

**§ 118.02 FOOD VENDORS.**

(A) No person shall sell meats, bread, bakery goods, fruit, fish, poultry, candy, ice cream, cheese, lard or other provisions or any or either of them at a store, stand or place in the city without a license. The license fee of \$25 per year.

(B) This section shall not apply to farmers or gardeners selling the produce of their farms and gardens.

(C) The City hereby adopts and incorporates the provisions of the Food Handling Regulation and Enforcement Act (410 ILCS 625/1 et seq.) (hereinafter referred to in this subsection as the "Act"). Home Kitchen Operations and Cottage Food Operations, as defined by the Act, as amended, are permitted within the City. The sale of non-potentially hazardous food by Home Kitchen Operations and Cottage Food Operations is also permitted in accordance with the Act. Further, the City hereby authorizes the direct sale of baked goods as described in Section 4 of the Act.

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

**Section 3.** Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.999 (Penalty).

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of March, 2017 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of March, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. \_\_\_\_-2017**

**AN ORDINANCE AMENDING CHAPTER 50 (SEWERS) USER CHARGES OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

**Section 1.** That Section 50.015 is hereby amended by repealing said Section 50.015 in its entirety, and substituting in lieu thereof the following:

**USER CHARGES**

**§ 50.015 BASIC CHARGES FOR ALL USERS OF CITY SEWERS.**

(A) *Rates and charges.* Rates and charges for the use and service of the sewage system of the city are hereby established. The owner, renter or the management company of each lot, parcel of land or premises shall be liable to pay for the service on said lot, parcel of land or premises. Such charges and rates shall be made against any such lot, parcel of land or premises which may discharge sewage or industrial waste, either directly or indirectly, into said system or any part thereof. Such charges and rates shall be based upon the quantity of water used thereon or therein as such quantity may be measured by the water meter or meters of the Illinois American Water Company serving such lot, parcel of land or premises. Unless the City Treasurer or a designee determines that the city's interest is best served by sending a sewer bill to a renter, the sewer bill shall be sent to the owner or management company of the lot, parcel of land or premises. The municipal fee for the collection of residential refuse also shall be provided via the same vehicle as the sewer bill. The following rates shall be charged for sewer service to users of city sewers based upon metered water consumption.

(1) *Monthly residential billing.*

(a) Effective for bills generated on or after 5-1-2016, a monthly base charge of \$7.50 will be applied to all bills. In addition to the base charge, unit rates will be added as prescribed below based on the unit of measure provided by Illinois American Water.

CCF Units of Usage	
1—3	\$3.75 a unit
4—16	\$4.57 a unit

17—33	\$3.81 a unit
34 and beyond	\$3.75 a unit

DCF Units of Usage	
1—30	\$0.375 a unit
31—160	\$0.457 a unit
161—330	\$0.381 a unit
331 and beyond	\$0.375 a unit

CGL Units of Usage	
1—22	\$0.5114 a unit
23—119	\$0.6125 a unit
120—246	\$0.5100 a unit
247 and beyond	\$0.4980 a unit

(b) Effective for bills generated on or after May 1 of each fiscal year from 2016/2017 to 2025/2026, the monthly base charge and unit rates will increase 8% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit A-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit A-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit A-3 at the end of this section for the applicable rates.

(c) Effective for bills generated on or after May 1 of each fiscal year from 2026/2027 to 2046/2047, the monthly base charge and unit rates will increase 1% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit A-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit A-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit A-3 at the end of this section for the applicable rates.

(d) When a lot, parcel of land or premises is connected to the city sewer system but is not metered by the Illinois American Water Company, the owner or the management company shall be charged in accordance with the Illinois Environmental Protection Agency (IEPA) consumption guidelines in place for the fiscal year the service is rendered, at one and one-half times the current rate for city residents.

(e) All sewer users not living within the city limits will be charged at one and one-half times the current rate. See Exhibits A-1 and A-2 at the end of this section.

(2) *Monthly commercial billing.*

(a) Effective for bills rendered on or after 5-1-2016, a monthly base charge of \$11.64 will be applied to all bills. In addition to the base charge, unit rates will be added as prescribed below based on the unit of measure provided by Illinois American Water.

CCF Units of Usage	
1—19	\$4.01 a unit
20—99	\$3.84 a unit
100—499	\$3.74 a unit
500 and beyond	\$3.58 a unit

DCF Units of Usage	
1—190	\$0.401 a unit
191—990	\$0.384 a unit
991—4990	\$0.374 a unit
4991 and beyond	\$0.358 a unit

CGL Units of Usage	
1—142	\$0.5365 a unit
143—740	\$0.5137 a unit
741—3,739	\$0.5000 a unit
3,740 and beyond	\$0.4784 a unit

(b) Effective for bills generated on or after May 1 of each fiscal year from 2016/2017 to 2025/2026, the monthly base charge and unit rates will increase 8% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit B-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit B-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit B-3 at the end of this section for the applicable rates.

(c) Effective for bills generated on or after May 1 of each fiscal year from 2026/2027 to 2046/2047, the monthly base charge and unit rates will increase 1% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit B-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit B-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit B-3 at the end of this section for the applicable rates.

(d) When a lot, parcel of land or premises is connected to the city sewer system but is not metered by the Illinois American Water Company, the owner or the management company shall be charged in accordance with the Illinois Environmental Protection Agency (IEPA) consumption guidelines in place for the fiscal year the service is rendered, at one and one-half times the current rate for city residents.

(e) All sewer users not living within the city limits of Belleville will be charged at one and one-half times the current rate. (See Exhibit B-1 and B-2 at the end of this section.) (1960 Code, § 38-11-1)

(B) *Each meter to be a separate billing unit.* Each meter shall be considered a separate billing unit in applying the above rates; provided, however, that in case a single enterprise located on contiguous property is served by more than one such water meter and the amount of water shown on each of the several meters shall in each case exceed 80,000 cubic feet or 598,400 CGL in any month, then the amount of water shown to have been consumed by such meters shall be totaled and the rates and charges shall be based upon the aggregate amount of water shown by all such meters.

(C) *Attorney's fees.* In the event that rates and charges for the use and service of the sewage system of the city are not paid by the owner, occupant or user of said lot, parcel of land or premises as provided for in divisions (A)(1) and (A)(2) above, then the city shall be entitled to collect, in addition to the basic charges enumerated in this section, reasonable attorney's fees and costs of collection.

(D) *Post judgment legal work.* In addition to attorney's fees provided for in division (C) above, in the event that the city undertakes any legal work concerning the owner, occupant or user not paying rates and charges levied by the city, and the city incurs post judgment legal work, the city shall be entitled to recover any and all attorney's fees and costs associated with post judgment legal work.

<b><i>Exhibit A-1</i></b>						
<b><i>Residential Rate Structure - CCF (100 Cubic Feet/748 Gallons)</i></b>						
<b><i>Fiscal Year</i></b>	<b><i>Rate Increase</i></b>	<b><i>Base</i></b>	<b><i>1—3 Units</i></b>	<b><i>4-16 Units</i></b>	<b><i>17-33 Units</i></b>	<b><i>34 and Beyond Units</i></b>
2013/14	8%	\$5.95	\$2.97	\$3.63	\$3.03	\$2.97
2014/15	8%	\$6.43	\$3.21	\$3.92	\$3.27	\$3.21
2015/16	8%	\$6.94	\$3.47	\$4.23	\$3.53	\$3.47
2016/17	8%	\$7.50	\$3.75	\$4.57	\$3.81	\$3.75
2017/18	8%	\$8.10	\$4.05	\$4.94	\$4.11	\$4.05
2018/19	8%	\$8.75	\$4.37	\$5.34	\$4.44	\$4.37
2019/20	8%	\$9.45	\$4.72	\$5.77	\$4.80	\$4.72
2020/21	8%	\$10.21	\$5.10	\$6.23	\$5.18	\$5.10
2021/22	8%	\$11.03	\$5.51	\$6.73	\$5.59	\$5.51
2022/23	8%	\$11.91	\$5.95	\$7.27	\$6.04	\$5.95

2023/24	8%	\$12.86	\$6.43	\$7.85	\$6.52	\$6.43
2024/25	8%	\$13.89	\$6.94	\$8.48	\$7.04	\$6.94
2025/26	8%	\$15.00	\$7.50	\$9.16	\$7.60	\$7.50
2026/27	1%	\$15.15	\$7.57	\$9.25	\$7.68	\$7.57
2027/28	1%	\$15.30	\$7.66	\$9.34	\$7.76	\$7.66
2028/29	1%	\$15.45	\$7.74	\$9.43	\$7.84	\$7.74
2029/30	1%	\$15.60	\$7.82	\$9.52	\$7.92	\$7.82
2030/31	1%	\$15.76	\$7.90	\$9.62	\$8.00	\$7.90
2031/32	1%	\$15.92	\$7.98	\$9.72	\$8.08	\$7.98
2032/33	1%	\$16.08	\$8.06	\$9.82	\$8.16	\$8.06
2033/34	1%	\$16.24	\$8.14	\$9.92	\$8.24	\$8.14
2034/35	1%	\$16.40	\$8.22	\$10.02	\$8.32	\$8.22
2035/36	1%	\$16.56	\$8.30	\$10.12	\$8.40	\$8.30
2036/37	1%	\$16.73	\$8.38	\$10.22	\$8.48	\$8.38
2037/38	1%	\$16.90	\$8.46	\$10.32	\$8.56	\$8.46
2038/39	1%	\$17.07	\$8.54	\$10.42	\$8.65	\$8.54
2039/40	1%	\$17.24	\$8.63	\$10.52	\$8.74	\$8.63
2040/41	1%	\$17.41	\$8.72	\$10.63	\$8.83	\$8.72
2041/42	1%	\$17.58	\$8.81	\$10.74	\$8.92	\$8.81
2042/43	1%	\$17.76	\$8.90	\$10.85	\$9.01	\$8.90
2043/44	1%	\$17.94	\$8.99	\$10.96	\$9.10	\$8.99
2044/45	1%	\$18.12	\$9.08	\$11.07	\$9.19	\$9.08
2045/46	1%	\$18.30	\$9.17	\$11.18	\$9.28	\$9.17
2046/47	1%	\$18.48	\$9.26	\$11.29	\$9.37	\$9.26

<i>Exhibit A-2</i>						
<i>Residential Rate Structure - DCF (10 Cubic Feet/74.8 Gallons)</i>						
<i>Fiscal Year</i>	<i>Rate Increase</i>	<i>Base</i>	<i>1—30 Units</i>	<i>31-160 Units</i>	<i>161-330 Units</i>	<i>331 and Beyond Units</i>
2016/17	8%	\$7.50	\$0.375	\$0.457	\$0.381	\$0.375

2017/18	8%	\$8.10	\$0.405	\$0.494	\$0.411	\$0.405
2018/19	8%	\$8.75	\$0.437	\$0.534	\$0.444	\$0.437
2019/20	8%	\$9.45	\$0.472	\$0.577	\$0.480	\$0.472
2020/21	8%	\$10.21	\$0.510	\$0.623	\$0.518	\$0.510
2021/22	8%	\$11.03	\$0.551	\$0.673	\$0.559	\$0.551
2022/23	8%	\$11.91	\$0.595	\$0.727	\$0.604	\$0.595
2023/24	8%	\$12.86	\$0.643	\$0.785	\$0.652	\$0.643
2024/25	8%	\$13.89	\$0.694	\$0.848	\$0.704	\$0.694
2025/26	8%	\$15.00	\$0.750	\$0.916	\$0.760	\$0.750
2026/27	1%	\$15.15	\$0.757	\$0.925	\$0.768	\$0.757
2027/28	1%	\$15.30	\$0.766	\$0.934	\$0.776	\$0.766
2028/29	1%	\$15.45	\$0.774	\$0.943	\$0.784	\$0.774
2029/30	1%	\$15.60	\$0.782	\$0.952	\$0.792	\$0.782
2030/31	1%	\$15.76	\$0.790	\$0.962	\$0.800	\$0.790
2031/32	1%	\$15.92	\$0.798	\$0.972	\$0.808	\$0.798
2032/33	1%	\$16.08	\$0.806	\$0.982	\$0.816	\$0.806
2033/34	1%	\$16.24	\$0.814	\$0.992	\$0.824	\$0.814
2034/35	1%	\$16.40	\$0.822	\$0.1002	\$0.832	\$0.822
2035/36	1%	\$16.56	\$0.830	\$0.1012	\$0.840	\$0.830
2036/37	1%	\$16.73	\$0.838	\$0.1022	\$0.848	\$0.838
2037/38	1%	\$16.90	\$0.846	\$0.1032	\$0.856	\$0.846
2038/39	1%	\$17.07	\$0.854	\$0.1042	\$0.865	\$0.854
2039/40	1%	\$17.24	\$0.863	\$0.1052	\$0.874	\$0.863
2040/41	1%	\$17.41	\$0.872	\$0.1063	\$0.883	\$0.872
2041/42	1%	\$17.58	\$0.881	\$0.1074	\$0.892	\$0.881
2042/43	1%	\$17.76	\$0.890	\$0.1085	\$0.901	\$0.890
2043/44	1%	\$17.94	\$0.899	\$0.1096	\$0.910	\$0.899
2044/45	1%	\$18.12	\$0.908	\$0.1107	\$0.919	\$0.908
2045/46	1%	\$18.30	\$0.917	\$0.1118	\$0.928	\$0.917
2046/47	1%	\$18.48	\$0.926	\$0.1129	\$0.937	\$0.926

**Exhibit A-3****Residential Rate Structure - CGL (100 Gallons)**

<b>Fiscal Year</b>	<b>Rate Increase</b>	<b>Base</b>	<b>1—22 Units</b>	<b>23—119 Units</b>	<b>120—246 Units</b>	<b>247 and Beyond</b>
2013/14	8%	-	-	-	-	-
2014/15	8%	-	-	-	-	-
2015/16	8%	-	-	-	-	-
2016/17	8%	\$7.50	0.5114	0.6125	0.5100	0.4980
2017/18	8%	\$8.10	0.5523	0.6621	0.5502	0.5379
2018/19	8%	\$8.75	0.5959	0.7157	0.5943	0.5804
2019/20	8%	\$9.45	0.6436	0.7733	0.6425	0.6269
2020/21	8%	\$10.21	0.6955	0.8349	0.6934	0.6773
2021/22	8%	\$11.03	0.7514	0.9020	0.7483	0.7318
2022/23	8%	\$11.91	0.8114	0.9743	0.8085	0.7902
2023/24	8%	\$12.86	0.8768	1.0521	0.8728	0.8540
2024/25	8%	\$13.89	0.9464	1.1365	0.9424	0.9217
2025/26	8%	\$15.00	1.0227	1.2276	1.0173	0.9961
2026/27	1%	\$15.15	1.0336	1.2397	1.0280	1.0067
2027/28	1%	\$15.30	1.0445	1.2518	1.0387	1.0173
2028/29	1%	\$15.45	1.0555	1.2638	1.0494	1.0280
2029/30	1%	\$15.60	1.0664	1.2759	1.0602	1.0386
2030/31	1%	\$15.76	1.0773	1.2893	1.0709	1.0492
2031/32	1%	\$15.92	1.0882	1.3027	1.0816	1.0598
2032/33	1%	\$16.08	1.0991	1.3161	1.0923	1.0705
2033/34	1%	\$16.24	1.1100	1.3295	1.1030	1.0811
2034/35	1%	\$16.40	1.1209	1.3429	1.1137	1.0917
2035/36	1%	\$16.56	1.1318	1.3563	1.1244	1.1023
2036/37	1%	\$16.73	1.1427	1.3697	1.1351	1.1130
2037/38	1%	\$16.90	1.1536	1.3831	1.1458	1.1236

2038/39	1%	\$17.07	1.1645	1.3965	1.1579	1.1342
2039/40	1%	\$17.24	1.1768	1.4099	1.1699	1.1462
2040/41	1%	\$17.41	1.1891	1.4246	1.1820	1.1581
2041/42	1%	\$17.58	1.2014	1.4394	1.1940	1.1701
2042/43	1%	\$17.76	1.2136	1.4541	1.2061	1.1820
2043/44	1%	\$17.94	1.2259	1.4689	1.2181	1.1940
2044/45	1%	\$18.12	1.2382	1.4836	1.2302	1.2059
2045/46	1%	\$18.30	1.2505	1.4984	1.2422	1.2179
2046/47	1%	\$18.48	1.2627	1.5131	1.2543	1.2298

<i>Exhibit B-1</i>						
<i>Commercial Rate Structure - CCF (100 Cubic Feet/748 Gallons)</i>						
<i>Fiscal Year</i>	<i>Rate Increase</i>	<i>Base</i>	<i>1—19 Units</i>	<i>20-99 Units</i>	<i>100-499 Units</i>	<i>500 and Beyond Units</i>
2013/14	8%	\$9.24	\$3.18	\$3.05	\$2.97	\$2.84
2014/15	8%	\$9.98	\$3.43	\$3.29	\$3.21	\$3.07
2015/16	8%	\$10.78	\$3.71	\$3.56	\$3.46	\$3.31
2016/17	8%	\$11.64	\$4.01	\$3.84	\$3.74	\$3.58
2017/18	8%	\$12.57	\$4.33	\$4.15	\$4.04	\$3.86
2018/19	8%	\$13.58	\$4.67	\$4.48	\$4.36	\$4.17
2019/20	8%	\$14.66	\$5.05	\$4.84	\$4.71	\$4.51
2020/21	8%	\$15.84	\$5.45	\$5.23	\$5.09	\$4.87
2021/22	8%	\$17.10	\$5.89	\$5.65	\$5.50	\$5.26
2022/23	8%	\$18.47	\$6.36	\$6.10	\$5.94	\$5.68
2023/24	8%	\$19.95	\$6.87	\$6.58	\$6.41	\$6.13
2024/25	8%	\$21.54	\$7.41	\$7.11	\$6.92	\$6.62
2025/26	8%	\$23.27	\$8.01	\$7.68	\$7.48	\$7.15
2026/27	1%	\$23.50	\$8.09	\$7.76	\$7.55	\$7.22
2027/28	1%	\$23.74	\$8.17	\$7.83	\$7.63	\$7.30
2028/29	1%	\$23.97	\$8.25	\$7.91	\$7.71	\$7.37

2029/30	1%	\$24.21	\$8.33	\$7.99	\$7.78	\$7.44
2030/31	1%	\$24.45	\$8.42	\$8.07	\$7.86	\$7.52
2031/32	1%	\$24.70	\$8.50	\$8.15	\$7.94	\$7.59
2032/33	1%	\$24.95	\$8.59	\$8.23	\$8.02	\$7.67
2033/34	1%	\$25.20	\$8.67	\$8.32	\$8.10	\$7.74
2034/35	1%	\$25.45	\$8.76	\$8.40	\$8.18	\$7.82
2035/36	1%	\$25.70	\$8.85	\$8.48	\$8.26	\$7.90
2036/37	1%	\$25.96	\$8.93	\$8.57	\$8.34	\$7.98
2037/38	1%	\$26.22	\$9.02	\$8.65	\$8.43	\$8.06
2038/39	1%	\$26.48	\$9.11	\$8.74	\$8.51	\$8.14
2039/40	1%	\$26.75	\$9.20	\$8.83	\$8.60	\$8.22
2040/41	1%	\$27.01	\$9.30	\$8.92	\$8.68	\$8.30
2041/42	1%	\$27.28	\$9.39	\$9.01	\$8.77	\$8.39
2042/43	1%	\$27.56	\$9.48	\$9.10	\$8.86	\$8.47
2043/44	1%	\$27.83	\$9.58	\$9.19	\$8.95	\$8.55
2044/45	1%	\$28.11	\$9.67	\$9.28	\$9.04	\$8.64
2045/46	1%	\$28.39	\$9.77	\$9.37	\$9.13	\$8.73
2046/47	1%	\$28.68	\$9.87	\$9.47	\$9.22	\$8.81

<i>Exhibit B-2</i>						
<i>Commercial Rate Structure - DCF (100 Cubic Feet/74.8 Gallons)</i>						
<i>Fiscal Year</i>	<i>Rate Increase</i>	<i>Base</i>	<i>1—190 Units</i>	<i>191-990 Units</i>	<i>991-4990 Units</i>	<i>4991 and Beyond Units</i>
2013/14	8%	\$9.24	\$0.318	\$0.305	\$0.297	\$0.284
2014/15	8%	\$9.98	\$0.343	\$0.329	\$0.321	\$0.307
2015/16	8%	\$10.78	\$0.371	\$0.356	\$0.346	\$0.331
2016/17	8%	\$11.64	\$0.401	\$0.384	\$0.374	\$0.358
2017/18	8%	\$12.57	\$0.433	\$0.415	\$0.404	\$0.386
2018/19	8%	\$13.58	\$0.467	\$0.448	\$0.436	\$0.417
2019/20	8%	\$14.66	\$0.505	\$0.484	\$0.471	\$0.451

2020/21	8%	\$15.84	\$0.545	\$0.523	\$0.509	\$0.487
2021/22	8%	\$17.10	\$0.589	\$0.565	\$0.550	\$0.526
2022/23	8%	\$18.47	\$0.636	\$0.610	\$0.594	\$0.568
2023/24	8%	\$19.95	\$0.687	\$0.658	\$0.641	\$0.613
2024/25	8%	\$21.54	\$0.741	\$0.711	\$0.692	\$0.662
2025/26	8%	\$23.27	\$0.801	\$0.768	\$0.748	\$0.715
2026/27	1%	\$23.50	\$0.809	\$0.776	\$0.755	\$0.722
2027/28	1%	\$23.74	\$0.817	\$0.783	\$0.763	\$0.730
2028/29	1%	\$23.97	\$0.825	\$0.791	\$0.771	\$0.737
2029/30	1%	\$24.21	\$0.833	\$0.799	\$0.778	\$0.744
2030/31	1%	\$24.45	\$0.842	\$0.807	\$0.786	\$0.752
2031/32	1%	\$24.70	\$0.850	\$0.815	\$0.794	\$0.759
2032/33	1%	\$24.95	\$0.859	\$0.823	\$0.802	\$0.767
2033/34	1%	\$25.20	\$0.867	\$0.832	\$0.810	\$0.774
2034/35	1%	\$25.45	\$0.876	\$0.840	\$0.818	\$0.782
2035/36	1%	\$25.70	\$0.885	\$0.848	\$0.826	\$0.790
2036/37	1%	\$25.96	\$0.893	\$0.857	\$0.834	\$0.798
2037/38	1%	\$26.22	\$0.902	\$0.865	\$0.843	\$0.806
2038/39	1%	\$26.48	\$0.911	\$0.874	\$0.851	\$0.814
2039/40	1%	\$26.75	\$0.920	\$0.883	\$0.860	\$0.822
2040/41	1%	\$27.01	\$0.930	\$0.892	\$0.868	\$0.830
2041/42	1%	\$27.28	\$0.939	\$0.901	\$0.877	\$0.839
2042/43	1%	\$27.56	\$0.948	\$0.910	\$0.886	\$0.847
2043/44	1%	\$27.83	\$0.958	\$0.919	\$0.895	\$0.855
2044/45	1%	\$28.11	\$0.967	\$0.928	\$0.904	\$0.864
2045/46	1%	\$28.39	\$0.977	\$0.937	\$0.913	\$0.873
2046/47	1%	\$28.68	\$0.987	\$0.947	\$0.922	\$0.881

<b><i>Exhibit B-3</i></b>
<b><i>Commercial Rate Structure - CGL (100 Gallons)</i></b>

<i>Fiscal Year</i>	<i>Rate Increase</i>	<i>Base</i>	<i>1—142 Units</i>	<i>143—740 Units</i>	<i>741—3,739 Units</i>	<i>3,740 and Beyond Units</i>
2013/14	8%	-	-	-	-	-
2014/15	8%	-	-	-	-	-
2015/16	8%	-	-	-	-	-
2016/17	8%	\$11.64	0.5365	0.5137	0.5000	0.4784
2017/18	8%	\$12.57	0.5794	0.5552	0.5401	0.5159
2018/19	8%	\$13.58	0.6249	0.5993	0.5829	0.5573
2019/20	8%	\$14.66	0.6757	0.6475	0.6297	0.6027
2020/21	8%	\$15.84	0.7292	0.6997	0.6805	0.6508
2021/22	8%	\$17.10	0.7881	0.7559	0.7353	0.7030
2022/23	8%	\$18.47	0.8510	0.8161	0.7941	0.7591
2023/24	8%	\$19.95	0.9192	0.8803	0.8570	0.8192
2024/25	8%	\$21.54	0.9915	0.9512	0.9251	0.8847
2025/26	8%	\$23.27	1.0718	1.0274	1.0000	0.9556
2026/27	1%	\$23.50	1.0825	1.0381	1.0094	0.9649
2027/28	1%	\$23.74	1.0932	1.0475	1.0201	0.9756
2028/29	1%	\$23.97	1.1039	1.0582	1.0307	0.9850
2029/30	1%	\$24.21	1.1146	1.0689	1.0401	0.9943
2030/31	1%	\$24.45	1.1266	1.0796	1.0508	1.0050
2031/32	1%	\$24.70	1.1373	1.0903	1.0615	1.0144
2032/33	1%	\$24.95	1.1494	1.1010	1.0722	1.0250
2033/34	1%	\$25.20	1.1601	1.1130	1.0829	1.0344
2034/35	1%	\$25.45	1.1721	1.1237	1.0936	1.0451
2035/36	1%	\$25.70	1.1842	1.1344	1.1043	1.0558
2036/37	1%	\$25.96	1.1949	1.1465	1.1150	1.0665
2037/38	1%	\$26.22	1.2069	1.1572	1.1270	1.0772
2038/39	1%	\$26.48	1.2189	1.1692	1.1377	1.0879
2039/40	1%	\$26.75	1.2310	1.1813	1.1497	1.0986
2040/41	1%	\$27.01	1.2444	1.1933	1.1604	1.1092

2041/42	1%	\$27.28	1.2564	1.2054	1.1725	1.1213
2042/43	1%	\$27.56	1.2685	1.2174	1.1845	1.1320
2043/44	1%	\$27.83	1.2818	1.2294	1.1965	1.1427
2044/45	1%	\$28.11	1.2939	1.2415	1.2086	1.1547
2045/46	1%	\$28.39	1.3073	1.2535	1.2206	1.1667
2046/47	1%	\$28.68	1.3206	1.2669	1.2326	1.1774

(1960 Code, § 38-3-1)

(Ord. 5493, passed 6-3-1993; Ord. 5461, passed 9-5-1995; Ord. 6290, passed 4-16-2001; Ord. 7732, passed 12-2-2013; Ord. 7970-2016, passed 7-18-2016)

**Section 2.** That Section 50.017 is hereby amended by repealing said Section 50.017 in its entirety, and substituting in lieu thereof the following:

**§ 50.017 METER DEDUCTION.**

Users who, at their own expense, install a meter which measures water not entering the sanitary sewer system shall be eligible for deduction of that water use throughout the year.

(A) Any such meter shall be of approved design, shall be registered with the City Treasurer prior to use, and shall be used only by the user to whom it is registered and at the service location to which it is assigned.

(B) Thereafter, the user shall bring said meter to the City Treasurer's office in October of each year where it may be read and those readings utilized to determine any meter usage since the previous reading.

(C) The City Treasurer shall then credit the user's sewer account by subtracting the previous reading from the current reading as taken from the meter and multiplying the difference by the sewer charge and then deducting 100% of that product from the next billing cycle.

(D) The City Treasurer shall have authority over the installation of the meters used for deduction and from time to time may test the accuracy of said meters. Any necessary repairs to such meters shall be at users expense.

(E) No deductions shall be granted for users of the sewer system who are delinquent in their payments to the city for such service.

(F) (1) The Treasurer and/or his or her designee may make adjustments downward in readings of water usage for sewer billing when there is evidence of a water leak; extensive watering of grass, flowers, shrubs and/or trees; and filling and maintaining a swimming pool. The city's "history" of water usage may be used to substantiate adjustments. *EXTENSIVE* is defined as three or more units of CCF usage, 30 units of DCF usage or 22 units of CGL usage beyond what the "history" shows to be the norm. A CCF unit is 748 gallons, a DCF unit is 74.8 gallons and a CGL unit is 100 gallons. Further, three units of CCF usage, 30 units of DCF usage or 22 units of CGL usage beyond a customer's typical usage during only one billing cycle will qualify for an adjustment. When there is sufficient history, adjustments shall be made by averaging the water usage for a minimum of three months before the abnormal usage, and then

using that average for figuring the monthly bill(s). When there is insufficient history, the norm for billing may be established by using either the water consumption of the months immediately following the period for a requested adjustment or the Environmental Protection Agency’s rule of thumb that each individual in a household will use 2,992 gallons of water a month, i.e., four units CCF, 40 units of DCF or 30 units CGL.

(2) Adjustments due to water leaks will be made when proof that a leak has been repaired is received.

(3) The period of time for “extensive” watering of grass, flowers, shrubs and trees and the filling and maintaining of swimming pools is defined as from May through September, and although requests for adjustments may be made at any time, only one adjustment per year will be made, usually in October.

(4) Individuals who currently have deduction meters are encouraged to continue to use them. This especially applies to those who have sprinkler systems.

(5) Decisions made by Sewer Collection Department personnel may be appealed to the City Treasurer. The City Treasurer’s decisions are not subject to appeal.

(1960 Code, § 38-3-3) (Ord. 4945, passed 4-6-1992; Ord. 4996, passed 9-21-1992; Ord. 7633, passed 10-15-2012; Ord. 7970-2016, passed 7-18-2016)

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_ day of March, 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	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Andrew Gaa	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____

James Musgrove

\_\_\_\_\_

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

SYS DATE:03/14/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 20,2017

SYS TIME:15:20

[NCS]

DATE: 03/20/17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	1,208.61
EL001	ELECTRICO, INC.	13-00	4,206.98
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	3,569.70
	**TOTAL		----- 8,985.29
13	MOTOR FUEL TAX FUND	GRAND TOTAL	8,985.29