



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JULY 17, 2017
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

5-A. Public Hearing regarding vacating easement on Freedom Drive.

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recommend to appoint William D. Stiehl, Jr. to serve a 3 year term on the Board of Fire and Police Commission.

7-B. Mayor Eckert will recommend to reappoint the following members to serve on the Historic Preservation Commission for a one year term: Jack LeChien, Douglas Luna, Keith Owens, Ashley Pollock, and Ryan Wallis.

7-C. Mayor Eckert will recommend Alderman Raffi Ovian to fill a vacancy on the Crime Free Housing Committee in the capacity as council member, vacated by Bob White.

8. APPROVAL OF MINUTES

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

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,533,286.57** and payroll in the amount of **\$872,494.84**.

10. REPORTS

10-A. Treasurer Report–June 2017.

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

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

11-A. MOTION FROM **ZONING BOARD**:

11-A(1). **32-May17-Wal-Mart Stores**: A request for a Special Use Permit for a Convenience Store at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. (Applicable section of Zoning Code: 162.248, 162.515.) Ward 8 ***Zoning Board Recommended Approval. The motion carried 6-0.***

11-B. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:**

- 11-B(1). Motion to approve a development agreement with A Night to Remember, LLC for the remodeling of the existing facility located at 315 Sherman Street.
- 11-B(2). Motion to approve a development agreement with Marco Investment Group, LLC for the development of a retail complex located at 2391 West State Route 161.
- 11-B(3). Motion to approve a development agreement with Auffenberg Ford, Inc. for the remodeling of the existing facility located at 901 South Illinois Street.

11-C. MOTIONS FROM **PLANNING COMMISSION:**

- 11-C(1). **Wal-Mart Stores:** Preliminary Plat for a tract of land located at 1601 South 74th Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District at the intersection of Illinois Route 15 and 74th Street. ***Planning Commission Recommended Approval. Motion carried 8-0***
- 11-C(2). **Wal-Mart Stores:** Site Plan, Landscape Plan and Architectural Elevations for a 196,000 square foot Walmart Supercenter and 1,500 square foot Convenience Store and Fuel Kiosk to be located on a tract of land located at 1601 South 74th Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) at the intersection of Illinois Route 15 and 74th Street. ***Planning Commission Recommended Approval with the following stipulations: (1.) Add exterior appeal to the right and rear elevation to the convenience store. (2.) Add exterior appeal to the right elevation to the Walmart building. Motion carried 8-0.***

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

- 11-D(1). Motion to approve contract with Musco Sports Lighting, LLC for \$359,900 for Laderman Park lighting improvements grant.
- 11-D(2). Motion to approve purchase of Street Department truck from State bid vendor for \$26,385.
- 11-D(3). Motion to approve purchase of Street Department dump truck from State bid vendor for \$31,994.
- 11-D(4). Motion to approve closing 3 Commerce Bank accounts that were transferred to the City of Belleville upon dissolution of Belleville Township, transferring remaining funds to Bank of Edwardsville account.

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

- 11-E(1). Motion to approve LTCP Phase 3 Change orders #3, #4 and #6 from Haier Plumbing in the total amount of \$273,760.50.

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

- 11-F(1). Motion to approve Illinois American Water Company to acquire an easement near Hecker Street for proposed replacement of water main.
- 11-F(2). Motion to approve an Ameren estimate to install and upgrade lights at 1720 East State Route 15. (TIF 14) (understanding still working with IDOT to share costs)
- 11-F(3). Motion to approve apparent low bidder for Southside Park Improvements. (TIF 3)
- 11-F(4). Motion to approve Hank's Excavating bid of 264,371.44 for Juanita Place Phase III. (TIF 3)

- 11-F(5). Motion to approve Joint Agreement with IDOT and City of Belleville for East 'A' Street - Oak Street project.

11-G. MOTIONS FROM **ADMINISTRATION**:

- 11-G(1). Motion to approve Change Order No. 4, with Impact Strategy, for City Hall.

- 11-G(2). Motion to approve Disposal Agreement with Waste Management.

- 11-G(3). Motion to approve \$7,000.00 as levied for emergency one-night vouchers for extreme weather for General & Community Assistance.

11-H. MOTIONS FROM **ORDINANCE AND LEGAL COMMITTEE**:

- 11-H(1). Motion to approve revising Chapter 115 (Peddlers and Solicitors).

- 11-H(2). Motion to approve revising Chapters 30.19 Standing Committees, 32.115 Plan Commission and 32.037 Membership and Compensation.

11-I. MOTION FROM **CRIME FREE HOUSING COMMITTEE**:

- 11-I(1). Motion to approve the Crime Free Ordinance to extend the sunset date to October 31, 2021.

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3307**

Resolution of the City of Belleville, IL authorizing the execution of the local agency agreement for federal participation.

15. ORDINANCES

15-A. ORDINANCE 8067-2017

A ZONING ORDINANCE IN RE 32-May17-Wal-Mart Stores.

15-B. ORDINANCE 8068-2017

An Ordinance amending Title XI (Business Regulations), Chapter 115 (Peddlers and Solicitors) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-C. ORDINANCE 8069-2017

An Ordinance vacating a right-of-way adjacent to St. Clair County Parcel [08-18.0-108-018](#) and [08-18.0-108-019](#) in Belleville, Illinois.

15-D. ORDINANCE 8070-2017

An Ordinance revising Chapters 30.19 Standing Committees, 32.115 Plan Commission and 32.037 Membership and Compensation.

15-E ORDINANCE 8071-2017

An Ordinance extending Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Sections 154.40 through 154.56 (Crime Free Housing Program) of the Revised Code of Ordinances of Belleville, Illinois.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$124.92.**

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.

NOTICE TO BIDDERS

MIDAMERICA ST. LOUIS AIRPORT
COUNTY OF ST. CLAIR, ILLINOIS
Solicitation No. 2017-13
Illinois Project No. BLV-4412

DATE: JULY 2, 2017

OWNER: St. Clair County, Illinois, through the Public Building Commission, hereby gives notice that sealed bids will be received from bidders for the Passenger Terminal Improvements at MidAmerica St. Louis Airport. St. Clair County promotes equal opportunities and encourages participation by Disadvantage Business Enterprise and Small Business firms.

TIME AND PLACE OF BID OPENING: Bids will be received until 2:00 p.m. (local time) on the 1st day of August 2017 in the Department of Engineering and Planning, 9768 Airport Boulevard, Mascoutah, IL 62258, located at MidAmerica St. Louis Airport. Each bid must be submitted in accordance with all submission requirements set forth in the bidding documents. Facsimile submittals are not acceptable. Late bids will not be accepted. Questions must be directed in writing as detailed in the Instructions to Bidders.

SCOPE OF WORK: This project includes but is not limited to Public Address System replacement, Light Controller replacement, Vestibule Roof replacement, Main Entry Door replacement, HVAC Air Handler #6 upgrade, Domestic Hot Water upgrades, window replacement, door replacement (Gates 2 and 3), Lighting replacement, Interior Improvements at Gates 2 and 3, Inbound Baggage – Door addition and Window Re-Glazing.

BIDDING DOCUMENTS: A complete set of bid documents for review may be obtained free of charge by sending an email request to Contract Administrator, Alice Tejada, alice.tejada@flymidamerica.com with company and contact information to be used for the plan holder list.

A complete set of official printed bidding documents can be obtained starting on July 5, 2017 from Snow Printing, 6428 Old St. Louis Road, Belleville, IL 62223 for a non-refundable fee of \$50.00, made payable to Snow Printing. Questions regarding bids shall be directed to Contract Administrator, Alice Tejada, by email at alice.tejada@flymidamerica.com. **Deadline for questions is 2:00 p.m., Thursday, July 27, 2017.**

BID GUARANTY: No bid will be considered unless accompanied by a certified check or cashier's check on any bank or trust company insured by the Federal Deposit Insurance Corporation, payable to the OWNER, for not less than five (5) percent of the total amount of the Bid, or by a Bid Bond secured by an approved surety or sureties, payable to the OWNER, for not less than five (5) percent of the total amount of the Bid in accordance with the Instructions to Bidders. The bid deposit shall be separate from the bid guaranty.

PRE-BID CONFERENCE: A MANDATORY pre-bid conference will for this project will be held at 2:00 PM (local time), July 11, 2017 in the Passenger Terminal Conference Room located at 9656 Air Terminal Drive, Mascoutah, IL 62258. Potential bidders arriving after 2:00 PM will not be counted in the attendance.

CONTRACT TIME: The owner has established a contract performance time of seventy (70) calendar days from the date of the Notice-to-Proceed for the Base Bid. Additional time will be allowed for each additive alternate awarded per the schedule on the CSCP Notes Plan Sheet and Section 80-08 of the General Provisions. All project work shall be substantially completed within the stated timeframe. This project is subject to liquidated damages as prescribed in the project manual.

BONDING REQUIREMENTS: The successful bidder will be required to furnish separate performance and payment bonds each in an amount equal to 100% of the contract price at the time of contract execution.

BID WITHDRAWAL: No Bid shall be withdrawn for a period of 45 days after the scheduled opening of the Bids without the consent of OWNER.

BID REJECTION: OWNER reserves the right to reject any and all Bids, waive any informalities in Bidding, or to accept the Bid or Bids, which best serves the interests of OWNER.

LEGAL PROVISIONS: CONTRACTORS and Subcontractors shall conform to the "Public Works Preference" Act (30 ILCS 560/1, et. seq.)

FEDERAL PROVISIONS: This project is subject to the following Federal provisions, statutes and regulations;

- Equal Employment Opportunity - Executive Order 11246 and 41 CFR Part 60
- Goals for Minority and Female Participation - Executive Order 11246 and 41 CFR Part 60
- Certification of Nonsegregated Facilities - 41 CFR Part 60
- Disadvantaged Business Enterprise - 49 CFR Part 26: A DBE contract goal of 7.0% percent has been established for this contract.
- Davis-Bacon Act, as amended - 29 CFR Part 5
- Debarment, Suspension, Ineligibility and Voluntary Exclusion - 49 CFR Part 29
- Foreign Trade Restriction - 49 CFR Part 30
- Buy American Certificate - Aviation Safety and Capacity Act of 1990
- Executive Order 12818

INQUIRIES: Call MidAmerica St. Louis Airport Department of Engineering and Planning at 618.566.5321

Published by authority of the Public Building Commission, St. Clair County, IL.

L-812357 (July 2, 9 & 16)

PUBLIC NOTICE
ORDINANCE NO. 2017-0-007

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City, or any public body of any political subdivision or by anyone under contract for public works...approved June 26, 1941, as amended, 820 ILCS 130/1, et seq. as amended; and

WHEREAS, the aforesaid Act requires that the Corporate Authorities of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Metro East Sanitary District of Madison and St. Clair Counties, Illinois, employed in performing construction of public works, for said Metro East Sanitary District of Madison and St. Clair Counties, Illinois.

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Madison County and St. Clair County areas as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Metro East Sanitary District of Madison and St. Clair Counties, Illinois. The definition of terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, to the extent required by the aforesaid Act. The limitations on the application of this Ordinance include, but are not limited to, the limitations imposed by 820 ILCS 130/3, as now or hereafter amended.

SECTION 3: The Metro East Sanitary District of Madison and St. Clair Counties, Illinois, shall publicly post or keep available for inspection by any interested party in the main office of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Clerk of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, shall mail a copy of this determination to any employer, to any association of employers, and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Clerk of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Clerk of the Metro East Sanitary District of Madison and St. Clair Counties, Illinois, shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: That all Ordinances and parts of Ordinances in conflict herewith are hereby repealed. This Ordinance takes effect upon its passage.

PASSED by the Metro East Sanitary District Board of Commissioners this 21st day of June, 2017.

APPROVED this 21st day of June, 2017.

ATTEST
s/Rosemarie Heath
Rosemarie Heath, District Clerk

s/Charles Brinza
Charles Brinza, President
Board of Commissioners

L-812424 (July 2)

Legals

PUBLIC NOTICE

Notice of Public Hearing regarding vacating easement on Freedom Drive has been scheduled for July 17, 2017 at 7:00 pm at City Council located at Lindenwood University, Allan J. Dixon Building, Rear Banquet Hall, 2600 W. Main St., Belleville, IL 62226. If you have questions, please contact Tim Gregowicz at (618)257-7649.

L-P1330635
(July 2 & July 14)

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT ST. CLAIR COUNTY, ILLINOIS

Public notice is hereby given that I, Latoyia Mosley, will file my Petition in said Court praying for the change of my minor child's name from Jerzey Hawkins to that of Jerzey Mosley pursuant to the statute in such case made and provided.

L-P1330648
(July 2, 9 & 16)

PUBLIC NOTICE NOTICE TO BIDDERS INVITATION TO BID SOUTH SIDE PARK IMPROVEMENT PLANS CITY OF BELLEVILLE

The CITY OF BELLEVILLE will receive sealed proposals for South Side Park Improvement Plans on July 17, 2016 at 10:00 a.m. Local Time. Bids will be opened publicly after bid due time and date noted above at the office of the City Clerk.

The proposals will be available in the Engineering Department or you can download (please see our website at belleville.net). Contractors that wish to bid must pay prevailing wage.

For further information call the Office of the City Engineer at 618-257-7649.

By Order of:
CITY OF BELLEVILLE
Jenny Meyer,
City Clerk

L-P1330647
(July 2 & 5)

PUBLIC NOTICE

The First Collinsville Bank of Collinsville, Illinois, a state non-member bank, a wholly owned subsidiary of First Co Bancorp, Inc. having its main office at 800 Bell-line Road, Collinsville, IL 62234 and First County Bank of New Baden, Illinois, a state nonmember bank, a wholly owned subsidiary of First Co Bancorp, Inc., having its main office at 14-22 East Hanover, New Baden, IL 62265 intend to combine their two banks, through a corporate reorganization, with the resulting bank being known as FCB Banks, whose main office will be at 800 Bell-line Road, Collinsville, IL 62234. It is contemplated that all offices of the above named institutions will continue to be operated.

Any person wishing to comment on the application may file his or her comments in writing with the Regional Director of the Federal Deposit Insurance Corporation at its Regional Office, 300 South Riverside Plaza, Suite 1700, Chicago, Illinois, 60606. Comments by interested parties must be received not later than July 26, 2017. The non-confidential portion of this application file is available for inspection in the Corporation's Regional Office during regular business hours. Photocopies of information in the non-confidential portion of the application file will be made available upon request.

L-P1330238
(June 26, July 7 & 21)

PUBLIC NOTICE
Notice is hereby given that on 7-11-2017, at 11:00 a.m. at A Storage Inn, 1410 Frontage Rd, O'Fallon, IL 62269, 618-632-6626, the undersigned, A Storage Inn will sell at Public Sale by competitive bidding (cash only), the personal property heretofore stored with the undersigned by:
#722 Preston Phelps
#306 Tiffani Dowell
#369 Alfredia Jones
#701 Tyler Boisemene
L-P1330240
(June 25 & July 2)

SAVE MONEY



The Classifieds Can Make It Happen

Legals

PUBLIC NOTICE

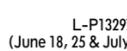
Notice is hereby given that on 7-11-2017, at 10:00 a.m. at A Storage Inn, 320 Old Fullerton Rd., Swansea, IL 62226, 618-235-5889, the undersigned, A Storage Inn will sell at Public Sale by competitive bidding (cash only), the personal property heretofore stored with the undersigned by:
A3 Lindsey Owens
C9F Kamyia Smith
C19 Toria Collier
B2D22 Wanda Carpent
B3G3 Courtney Walker
B7D7 Jasmine Conley
B8D44 Lucy Edmonds
B10D16 Vinisha Vance

L-P1320239
(June 25 & July 2)

PUBLIC NOTICE

State of Illinois
County of St. Clair

This is to certify that the undersigned transacting a business in the said County and State under the name of Smallcakes, at the following post office address: 5200 N. Illinois St., Ste. 107, Fairview Heights, IL 62208, and that the true and real names of the persons owning, conducting, or transacting such business together with their respective post office addresses are as follows:
Rachel Early
129 Big Bend Blvd.
Swansea, IL 62226

L-P1329784
(June 18, 25 & July 2)

1 Auctions

Antique Estate Auction

100's of Fine Antiques! Sat, July 8 @ 9:30 am (Preview at 8am) 200 Veterans Dr. Millstadt, IL 62260 See More @ www.amantique

Beautiful Antique Furniture Incl. Period, Country, Victorian & Oak: Walnut Blind Door Pantry Cupboard, Walnut Jelly Hutch, Early Lift Top Mule Blanket Chest In Old Red, Period Cherry Sheraton Chests of Drawers, Pair of Rare Early Carved Arm Chairs (circa 1700's) Stand Tables, Windsor Chairs & Rockers, Trunks, Benches, Large English Armoire With Mirrored Doors And Drawers, Mission Oak Secretary Bookcase, Parlor Tables, Fern Stands, Parlor Chairs, Rockers, Victorian Chests, Dressers, Washstands, Cedar Chest, Children's Furniture, 100s of Country Primitives, Stoneware, Granite, Advertising & Country Store Items, National \$1 Candy Store Cash Register, Woodenware, Kitchenware, Pantry Boxes, Sugar Buckets, Butter Molds, Scales, Cast Iron & Tinware, Copper & Brass Items, Blue Dec. Stoneware Incl. Bird, Redwing Churn, Sleepy Eye, Blue & White Stoneware, Yellow Ware, Granite & Pewter Items, Fine Glassware, China, & Pottery: Art Glass, Durand, Cameo Vase, Opalescent, Collection of Vaseline Glass, Fenton, Carnival Glass, Early Pattern Glass, Heisey, Elegant Glass, Fostoria, Cambridge, Roseville, Weller, Rookwood, Cut Glass, Steins, Occ. Shaving Mug, Early Asian Items, Hummel Figurines, Old Lighting, Art Glass Lamps, Lanterns, Wall & Mantle Clocks, Rugs, Quilts, Coverlets, Linens & Textiles, Picture Frames, Prints, Mirrors, Early Sampler, Dolls, Toys, Banks Incl. Rare Original Mechanical Banks, Tin Toys, Trains & Children's Items, Gold, Sterling & Costume Jewelry, Post Cards, Old Books, Plus Much More!

Note: Outstanding Antiques From Marvin & Rose Franke Estate Of Columbia, IL. Terms: 2 Forms of ID Required, Good Check if Known to Auctioneer, Credit Cards Accepted. 13% Buyers Premium (3% Discount for Cash Or Check Purchases) Announcements Made Day Of Sale Take Precedence Over Previous Advertising. Not Responsible For Accidents.

Asselmeier May Auctions
Columbia, IL 62236
(618) 210-7574

Unfreeze A Major Asset

Class 60 Appliances

News-Democrat Classifieds
234-7000

1 Auctions

HOLUBEK ESTATE AUCTION

Sat. July 15 @ 11 AM
15128 RT 160
Trenton, IL
Dir: New Rt 50 to Trenton exit, then north 2 mi to home. Watch for markers! Real Estate to be sold at 2 PM

The Real Estate consists of a 1754 sq. ft. ranch home on 3 acres just North of Trenton. 3 Bed, 2 Bath, 16'x18' screened in rear porch, 2-car under home garage, out buildings. Located in Wesclin School districts.
OPEN HOUSE:
Thur. July 6 - 6-7 PM
Real Estate Terms: 10% down day of sale.

Antiques: Oak 4-pocket bar table w/ drink pockets; Coleco Super a Shot pinball machine; wicker basket; Air Force & Marine uniforms; 1, 2, 3, 4 gal crocks.
Fishing Tackle: 3 spin reels; fly reel; wicker fly basket; cane poles.
Bosses Head & Legend Mask Collection: Over 40 pcs.
Powered Wheelchair: Invacare Pronto #M51 with sure step.

Appliances: Kenmore 18 cu ft refrigerator; 15 cu ft chest freezer.
Musical Instruments: Soprani F. Castelfidardo Italian accordion; sm. Hohner accordion; trombone.

Tools, Lawn & Garden: Craftsman GT5000 lawn tractor, 25hp w/48" deck (needs work); 10" Craftsman table saw; Craftsman wrenches; 6" bench grinder; 50 amp battery charger.

AUCTIONEERS NOTE: Richard was a Sr. Master Sgt., USAF and traveled the world. We will be selling many interesting items. Hope to see you on sale day!

Thanks, Jim
OWNER: Estate Of Richard L. Holubek
All Announcements Made Sale Day Take Precedence Over Printed Material.

Kues Bros. Auction Co.

Col. Jim Kues
(618)228-7008
Aviston, IL
For more info & pics, visit our website at: www.kuesbros.com
Auctionzip.com #27782

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Follow the steps on the self-serve site at bnd.com/placead

GENERAL

6 Personals

HIGHLIGHT IT!

You Can Highlight Your Classified Ad! For As Little as \$5.00

Call 618-234-7000 or email classified@bnd.com for details

13 Meeting People

MEETING PEOPLE is a Classification we offer in the Daily News-Democrat

1-8 lines for 5 days is \$31.00, and each additional line is \$1.45. Prepayment is required.

Anyone replying to these ads must include a \$1.00 processing fee. For additional information, call our advisors at 234-7000.

EMPLOYMENT

16 Medical

Are YOU looking for a J-O-B?

BND JOBS

We can help you with your search.

See our daily job listings at www.bnd.com/jobs or friend us on Facebook at BNDJOBS

THIS OUT

ATTENTION

Additional employment opportunities can be found on today's front cover of the classified section.

SELL YOUR STUFF!

The Classifieds Can Make It Happen

1 Auctions

21 Situations Wanted

Ideal candidates should live in the areas listed. Deliveries are made 7 days a week in the early morning hours. This is an independent contractor position. You must have a reliable vehicle, valid driver's license, current vehicle insurance and a bank account. Our routes take a few hours each night to deliver and must be made before 6am each morning. Average compensation is \$250-\$400/week with opportunity for growth.

For more information, please apply in person at 120 S Illinois St, Belleville. Open Interviews Monday thru Friday 8am to 10am

Want To Buy An Aardvark! Look for it in the classified section. Life is full of surprises. Call 234-7000

SCHUMACHER AUCTION
JULY ESTATE & CONSIGNMENT
SUNDAY, JULY 9, 2017

10:00 AM
(DOORS OPEN AT 9:00 AM)
1436 E. MAIN STREET, BELLEVILLE, IL

Feature: This may be the nicest CONN Theatre Organ we have offered. It is a 3 level keyboard CONN 652. (This came out of an individuals home with very little play time)

Furniture: Bedroom sets, sofas, chairs, table & chair sets, accent pieces. Dining room sets, beds, stack book cases, sofa sleepers, about 30 really nice office type chairs and much more. See pics on the website.

Cases: We are offering a nice assortment of Blue & White Stoneware, Carnival, Depression, etc.

Wagons: We have 8 wagons full of nice clean household, glass, tools, etc. Once again we have a great line of furniture, glass, case items, tools, lawn mowers, etc.

We are looking forward to seeing you on July 9th. Pictures and details on website www.schumacherauctions.com

Schumacher
AUCTION SERVICE
FORMALLY PRINDABLES

David Schumacher
(618) 277-6975
#044000269 #040000895

REAL ESTATE AUCTION

1 LOCUST DRIVE, BELLEVILLE, IL
WED. JULY 12 @ 6PM

OPEN HOUSE:
SUN JULY 9, 11:30AM - 12:30PM

1269 Sq Ft home with open floor plan, living room, kitchen, dining and breakfast bar, 3 Bedrooms, 3 Baths, wood burning fireplace, all appliances stay, new Lennox central air unit, 2 car garage, up to code, on a dead end street backing up to woods, walkout basement with family room and fireplace, Belleville West High School.

ABSOLUTE REAL ESTATE

1511 E MAIN ST, BELLEVILLE, IL
SAT. JULY 15 @ 10AM

OPEN HOUSE:
SUN JULY 9, 1PM - 2PM

Great corner lot on .28 acres zoned commercial or residential. 3780 Sq Ft building one story with basement, 3 offices in front and an additional office in the back, kitchen 1 1/2 bathrooms, lots of storage, ample parking on site as well as street. This building can be converted to a single - family home or used for business.

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CITY OF BELLEVILLE, ILLINOIS



MARK W. ECKERT, MAYOR
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810

MEMORANDUM

TO: Jennifer Gain Meyer, City Clerk
Dean Hardt, City Treasurer
City of Belleville Aldermen
Garrett P. Hoerner, City Attorney

CC: Russell Scott, Chairman of Fire and Police Commission
Linda Fields, Member of Fire and Police Commission

FROM: Mark W. Eckert, Mayor *M.W.E.*

DATE: Friday, July 14, 2017

SUBJECT: Recommendation to Appointment William D. Stiehl, Jr. to the Board
of Fire and Police Commission

It is my pleasure to recommend the appointment of William D. Stiehl, Jr. as a member of the City of Belleville's Board of Fire and Police Commission.

Bill has over 30 years of experience as an attorney in Belleville and his professional leadership will make him a valuable asset to the Commission.

Thank You.

William D. Stiehl, Jr.

2 Park Place Professional Centre
Belleville, IL 62226
Office: 618-234-9900

EDUCATION

Juris Doctor Tulane University School of Law, New Orleans, Louisiana, 1977
Bachelor of Arts Vanderbilt University, Nashville, Tennessee, 1974

PROFESSIONAL EXPERIENCE

2014 to Present Principal, Law Offices of William D. Stiehl, Jr., P.C.
Belleville, Illinois

1997 to 2013 Partner, Wimmer, Stiehl & McCarthy, Attorneys at Law
Belleville, Illinois

1992 to 1996 Partner, Wimmer & Stiehl, Attorneys at Law
Belleville, Illinois

1985 to 1992 Partner, McRoberts, Sheppard, Wimmer & Stiehl, Attorneys at Law
Belleville, Illinois

1979 to 1984 Partner, Stiehl & Stiehl, Attorneys at Law
Belleville, Illinois

2000 to 2014 Special Assistant Attorney General representing the Illinois Department
Of Transportation in condemnation cases

For more than thirty years I have conducted a general trial practice in the areas of workers compensation representing employers and employees, personal injury, federal criminal and civil cases and local and state government agencies.

REPRESENTATIVE CLIENTS

St. Clair Township, Illinois
Belleville Grade School District 118
High Mount School District 115
Belleville High School District 201

PROFESSIONAL ORGANIZATIONS

Illinois State Bar Association
St. Clair County, Illinois, Bar Association
National Association of School Attorneys
Illinois Association of School Attorneys

BAR ADMISSIONS

State of Illinois
United States District Court for the Southern District of Illinois
United States Court of Appeals for the Seventh Circuit
United States District Court for the Central District of Illinois
United States District Court for the Eastern District of Missouri
United States Court of Appeals for the Eighth Circuit
United States Supreme Court

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JULY 3, 2017 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Jennifer Gain Meyer to call roll. Members present on roll call: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Aldermen: Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderwoman Stiehl, Alderman Weygandt, Alderman Wigginton, and Alderman Barfield.

Alderman Hazel and Alderman Elmore excused.

ROLL CALL DEPARTMENT HEADS

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

Police Chief, Bill Clay; City Engineer, Tim Gregowicz; Director of Parks; Recreation, Debbie Belleville; Director of Public Works, Jason Poole excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

Public Hearing Open: 7:03 p.m.

Petition for Annexation - 6 North Delaware.

Public Hearing Closed: 7:04 p.m.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month "Citizenship" meaning doing your share to make your community better, and being a good neighbor.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Barfield to accept and file the minutes of City Council June 19, 2017.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Ovia to approve claims and disbursements in the amount of **\$2,937,286.89** and payroll in the amount of **\$972,686.01**.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovia, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

REPORTS

ORAL REPORTS

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

ADMINISTRATION

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve solicitor license requests from Michael Staley, Edward Jones.

All members voted aye. (Alderman Randle abstained)

Alderwoman Pusa made a motion seconded by Alderwoman Schaefer to approve a lease agreement with Beverly Ruser for General and Community Assistance Office at 111 West 'A' Street.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve purchase and sale agreement for 2 Elmwood Drive.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

ZONING BOARD

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve the following requests and have the proper ordinances drawn:

34-Jun17-Quentin "Marty" Nungesser (Country Café by Royel) – A request for a Special Use permit for a liquor license at 1550 East State Route 15 (Parcel: 13-01.0-400-030.) located in a "C-4" Commercial District. (Applicable portion of zoning code: 162.278, 162.515.) Ward 6
Zoning Board Recommended Approval in the name of the applicant only

35-Jun17 –Lighthouse of Hope Church – A request to Rezone the property at 45 Sheffield Drive (Parcel: 07-11.0-407-018) from a split zoning of "C-3" Heavy Commercial District and "D-1" Light Industry District to "D-2" Heavy Industry District. (Applicable portion of the Zoning Code: 162.245 through 162.248, 162.305 through 162.323, and 162.590.) Ward 8
Zoning Board Recommended Approval

37-Jun17– Call to Worship Ministries – A request for a Use Variance in order to operate a church at 15 North 47th Street (Parcel: 08-07.0-412-012.) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 4
Zoning Board Recommended Approval

38-Jun17-White Top, Inc. – A request for a Special Use Permit for a warehouse at 402 West Main Street (Parcel number: 08-21.0-441-095.) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515.) Ward 5
Zoning Board Recommended Approval

All members voted aye.

ECONOMIC DEVELOPMENT & ANNEXATION

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve the Petition for Annexation of 6 N. Delaware Ave./Dawn Marie Parks (08-23.0-113-017).

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Gaa to approve Sonnenberg in the amount of \$6,063.00 for the West Harrison Street, 1st Street and South Jackson Street/East Washington St. parking lot sealing and striping.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

ORDINANCE & LEGAL REVIEW COMMITTEE

Alderman Wigginton made a motion seconded by Alderwoman Pusa to approve ordinance amending Title XI (Business Regulations), Chapter 111(Amusements and Recreation; Raffles), Section 111.090 (Raffles), Section 111.091 (Limitations) of the revised ordinances of the City of Belleville, Illinois as amended, by Amending portions of sections thereof.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

COMMUNICATIONS

Alderman Randle made a motion seconded by Alderman Tyler to approve the following communications:

Gingerbread Cookie Day – Saturday, 12/09/2017

Request to approve the opening of the City Hall Lobby on Saturday, December 09, 2017 from 9:00am – 3:00pm for the Annual Gingerbread Cookie Day. The event is hosted by the Belleville Gingerbread Committee and sponsored by Belleville Main Street. City Hall will be one of the cookie pick-up locations.

Althoff Class Reunion - Saturday, 7/22/2017

Request from Tavern on Main to use the Gas Light Cafe area at East Main and North Church Street on Saturday, July 22, 2017 beginning at 6:00 p.m. ending at 1:00 a.m. for the Althoff Class of 2002 Reunion. Requesting the City to block off the areas of North Church Street from East Main to Alley.

Labor Day Parade & Picnic, Monday, 9/4/2017

Request from the Southwestern Illinois Central Labor Council requesting permission to hold the Annual Labor Day Parade & Picnic on Monday, September 4, 2017.

Black & White and Art All Over - Friday, 9/22/2017 and Saturday,9/23/2017

Request from Racial Harmony, Art on the Square, Lindenwood University, Mark Kern and Grimm and Gorly to hold their 3rd Annual Art Show on Friday, September 22, 2017 from 4:00 pm to 8:00 pm and Saturday, September 23, 2017 from 11:00 a.m. to 5:00 p.m. at Art on the Square, 30 Public Square.

12th Annual Tour de Belleville - 7/14/2017

Request from Parks & Recreation Department requesting to hold the Annual Tour de Belleville Bike Ride on Friday, July 14, 2017 starting at 8:30 p.m. at Union United Methodist Church throughout a designated route throughout the City and ending on the Church parking lot. Also, requesting barricades and police coverage and temporary street closures throughout the 5 and 15 mile routes.

The Circle of Remembrance

Request from Minister Frank Wagner requesting use of the small community park on the corner of E. Main and N. Church. The theme for this community outreach will be, "*The Circle of Remembrance.*" This event is free to the public. The dates would be July 23, 2017, August 6, 20 & 27, 2017 and September 3 & 10, 2017. The time for each of these dates will be from 4:00 p.m. through 7:00 p.m. This community outreach will be a musical with 15 to 20 people and remain open for anyone from the public to stop by and enjoy the performance at no charge.

Block Party Request/Road Closure - 7/14/2017

Request from Doris Isbell requesting a road closure on North Missouri at the alley to East 'C' Street and the intersection at North Virginia and 'C' Street on July 14, 2017 from 5:00 p.m. to 12:00 a.m.. Council previously approved a block party request on April 3, 2017.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Tyler made a motion seconded by Alderman Anthony to read by title only and as a group.

All members voted aye.

Alderman Randle made a motion seconded by Alderman Ovian to approve **RESOLUTION 3305** A Resolution requesting permission from IDOT to close Route 159 for the Labor Day Parade - September 4, 2017 from 10:00 a.m. to 11:30 a.m.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

Alderman Kinsella made a motion seconded by Alderman Gaa to read by title only.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Schaefer to approve **RESOLUTION 3306** A Resolution authorizing the purchase of real estate.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

ORDINANCES

Alderman Randle made a motion seconded by Alderman Anthony to read by title only and as a group 8062-2017, 8063-2017, 8064-2017, 8065-2017, 8066-2017 and 8067-2017.

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderwoman Stiehl to approve the following Ordinances:

ORDINANCE 8062-2017

A ZONING ORDINANCE IN RE CASE 34-Jun17-Quentin "Marty"Nungesser (Country Café by Royel).

ORDINANCE 8063-2017

A ZONING ORDINANCE IN RE CASE 35-Jun17 –Lighthouse of Hope Church.

ORDINANCE 8064-2017

A ZONING ORDINANCE IN RE CASE 37-Jun17– Call to Worship Ministries.

ORDINANCE 8065-2017

A ZONING ORDINANCE IN RE CASE 38-Jun17-White Top, Inc.

ORDINANCE 8066-2017

An Ordinance authorizing the execution of an annexation agreement of 6 N. Delaware Ave./Dawn Marie Parks (08-23.0-113-017).

ORDINANCE 8067-2017

An Ordinance amending Title IX (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Section 111.091 of the Revised Ordinances of the City of Belleville, Illinois.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Randle made a motion seconded by Alderman Weygandt Motor Fuel Claims in the Amount of **\$6,956.41**.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Wigginton and Barfield. (14)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Randle made a motion seconded by Alderman Dintelman to adjourn at 7:25 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

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

GENERAL FUND

00 - Revenue	\$291,868.23
50 - Administration	\$50,332.89
51 - Police	\$21,762.83
52 - Fire	\$7,258.71
53 - Streets	\$8,974.17
54 - Parks	\$11,069.64
55 - Cemetery	\$158.02
56 - Hlth/Sanitation	\$36,806.81
60 - Legal	\$263.25
61 - Health & Housing	\$3,839.82
62 - Economic Planning & Dev	\$120.88
82 - Mayor	\$112.33
84 - Human Resources	\$619.73
85 - Clerk	\$1,567.91
86 - Treasurer	\$446.48
87 - Maintenance	\$4,869.34
88 - Engineering	\$529.88
GF TOTAL	<u>\$440,600.92</u>

SEWER OPERATIONS

75 - Collections	\$878.58
77 - Lines	\$13,383.12
78 - Plant	\$148,789.97
SEWER TOTAL	<u>\$163,051.67</u>

03 - Insurance Fund	\$73,825.38
04 - Library	\$1,515.69
07 - Park/Rec	\$5,037.13
12 - General & Community Assistance	\$4,620.25
13 - Motor Fuel Tax Fund	\$124.92
22 - Sewer Repair & Replacement	\$5,043.86
24 - Sewer Const.	\$43,712.01
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$85.07
38 - TIF 3	\$123,883.89
44 - Belleville Illinois Tourism	\$5,828.65
45 - 2015 PD Proj. Construction Fund	\$598,100.67
50 - TIF 8 Downtown South	\$27,427.21
57 - TIF 15 Carlyle Greenmount	\$373,575.32
72 - NARCOTICS	\$543.77
77 - TIF 19 Frank Scott Parkway	\$165,322.85

ALL FUNDS TOTAL \$2,533,286.57

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	PARKS DEPARTMENT		
277	CAMPER EXCHANGE, INC.	01-54	64.27
	**TOTAL PARKS DEPARTMENT		64.27
	01 GENERAL FUND	GRAND TOTAL	64.27

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	245.00
551	ILLINOIS AMERICAN WATER	12-00	30.66
5842	ST CLAIR COUNTY TRANSIT DISTRICT	12-00	405.00
BE083	BETHANY PLACE	12-00	283.00
CH030	CHARTER COMMUNICATIONS	12-00	205.24
DR012	DREA PROPERTIES	12-00	185.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	39.00
H3002	H3 CAPITAL REAL ESTATE	12-00	120.00
HO101	HOLCOMB, LEANNA	12-00	150.00
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTIONS LLC	12-00	245.00
RU037	RUSER, BEVERLY	12-00	1,255.00
ST183	STERNAU, JULIA	12-00	245.00
	**TOTAL		----- 3,477.90
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			3,477.90
GRAND TOTAL FOR ALL FUNDS:			3,542.17
TOTAL FOR REGULAR CHECKS:			3,542.17

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
PA076	PAYMENT SERVICE NETWORK, INC	01-50	219.00
	**TOTAL ADMINISTRATION		219.00
	01 GENERAL FUND	GRAND TOTAL	219.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		219.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		3,761.17

=====

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
ME081	METRO PCS	12-00	50.00
	**TOTAL		----- 50.00
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			50.00

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER COLLECTION		
MU048	MUELLER, TERESIA	21-75	500.00
	**TOTAL SEWER COLLECTION		500.00
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	500.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		550.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		550.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	295.23
AT022	AT&T MOBILITY	12-00	47.23
BE083	BETHANY PLACE	12-00	70.00
CI031	CITY OF BELLEVILLE	12-00	26.74
DR012	DREA PROPERTIES	12-00	60.00
IL088	ILLINOIS AMERICAN WATER	12-00	197.29
	**TOTAL		----- 696.49
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	696.49
	GRAND TOTAL FOR ALL FUNDS:		696.49
	TOTAL FOR REGULAR CHECKS:		696.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	10,852.44
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	13,409.25
BE159	BEVINEAU, MARIAH	01-00	7.50
EC004	ECKERTS ORCHARDS	01-00	3,172.49
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,230.78
JA044	JACKSON, FELICIA	01-00	10.00
LA054	LANKFORD, DEKER	01-00	40.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,482.21
UM001	UMB BANK NA	01-00	258,663.56
	**TOTAL		291,868.23

ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	618.90
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	1,199.60
4902	AT & T	01-50	41.73
551	ILLINOIS AMERICAN WATER	01-50	9,811.93
6122	VERIZON WIRELESS	01-50	119.52
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-50	29.00
CD003	SHRED-IT USA	01-50	350.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	11,105.92
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	40.20
GR066	GREAT LAKES GRAPHICS INC	01-50	355.00
OF004	OFFICE DEPOT	01-50	281.96
ON016	ONSOLVE, LLC	01-50	12,250.00
SI007	SIGNAL HILL FIRE PROTECTION DIST	01-50	6,526.84
UM001	UMB BANK NA	01-50	7,033.29
	**TOTAL ADMINISTRATION		50,113.89

POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	670.52
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	387.68
2384	HOMETOWN ACE HARDWARE	01-51	0.60
309	CLEAN MACHINE	01-51	16.00
365	WIRELESS USA	01-51	808.50
3916	VOGT OIL CO., INC.	01-51	308.55
402	EGYPTIAN WORKSPACE PARTNERS	01-51	382.43
4902	AT & T	01-51	6.29
515	HOME-BRITE ACE HARDWARE	01-51	44.47
6122	VERIZON WIRELESS	01-51	1,824.43
661	LIESE LUMBER CO., INC.	01-51	316.20
6838	PEAKNET, INC	01-51	126.00
926	SECRETARY OF STATE	01-51	707.00
AT012	AT & T MOBILITY	01-51	2.27
BE145	BELLEVILLE FAST SERVICE	01-51	184.00
CE012	CENTER FOR EDUCATION & EMPLOYMENT	01-51	124.95
CH026	CHARM-TEX, INC	01-51	625.00
CI030	CIOX HEALTH	01-51	180.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
FA002	FASTENAL COMPANY	01-51	2.34
FA026	FACTORY MOTOR PARTS CO	01-51	1,308.45
GI004	GIEDEMAN, GREG	01-51	186.20
LI011	LINDENWOOD UNIVERSITY	01-51	8,304.00
MA141	MAYER, ERNEST	01-51	56.05
OF004	OFFICE DEPOT	01-51	8.82
OR001	O'REILLY AUTO PARTS	01-51	44.70
RA036	RAY, DAVID	01-51	185.15
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	31.95
TH048	THE BANK OF EDWARDSVILLE	01-51	4,546.34
UN027	UNIFIRST CORPORATION	01-51	65.59
WA059	WALLACE, ROBERT	01-51	307.61
**TOTAL POLICE DEPARTMENT			21,762.83
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	329.56
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	349.10
182	BANNER FIRE EQUIPMENT INC	01-52	1,685.38
2123	ZAHN, DAVID	01-52	150.36
4665	JACOBS, ARTHUR JR.	01-52	1,988.39
4902	AT & T	01-52	92.58
599	THE JONES BOYS, INC	01-52	88.98
6122	VERIZON WIRELESS	01-52	286.66
726	CLEAN UNIFORM COMPANY	01-52	121.18
AT013	ATLAS OUTFITTERS ATR	01-52	456.50
CD003	SHRED-IT USA	01-52	105.50
CH030	CHARTER COMMUNICATIONS	01-52	89.99
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	179.20
MI002	MILLS, STEPHANIE	01-52	135.44
OF004	OFFICE DEPOT	01-52	116.53
RE037	REAKA, BRIAN	01-52	127.60
SC138	SCHAEFER AUTOMOTIVE	01-52	304.08
TH048	THE BANK OF EDWARDSVILLE	01-52	493.68
UN040	UNDER PRESSURE LLC	01-52	158.00
**TOTAL FIRE DEPARTMENT			7,258.71
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	131.38
2384	HOMETOWN ACE HARDWARE	01-53	8.98
277	CAMPER EXCHANGE, INC.	01-53	182.22
402	EGYPTIAN WORKSPACE PARTNERS	01-53	0.00
4178	UPCHURCH READY MIX CONCRETE CO	01-53	660.00
4902	AT & T	01-53	65.25
515	HOME-BRITE ACE HARDWARE	01-53	44.97
6122	VERIZON WIRELESS	01-53	228.91
661	LIESE LUMBER CO., INC.	01-53	5,600.40
CA024	CARTER WATERS CORPORATION	01-53	53.72

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-53	25.96
CD003	SHRED-IT USA	01-53	42.80
CL019	C & L BACKHOE	01-53	435.00
LO010	LOWE'S	01-53	114.90
OR001	O'REILLY AUTO PARTS	01-53	26.98
PL000	PLAZA AUTO PARTS	01-53	52.40
SU037	SUPERIOR EQUIPMENT CO	01-53	603.87
UN027	UNIFIRST CORPORATION	01-53	696.43
**TOTAL STREETS			8,974.17
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	546.32
2192	SHERWIN - WILLIAMS CO.	01-54	87.48
3430	FIRESTONE CAR CENTER	01-54	56.59
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	54.97
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	470.26
4902	AT & T	01-54	206.14
515	HOME-BRITE ACE HARDWARE	01-54	188.99
551	ILLINOIS AMERICAN WATER	01-54	3,325.11
6122	VERIZON WIRELESS	01-54	46.02
661	LIESE LUMBER CO., INC.	01-54	51.87
7678	SHILOH VALLEY EQUIPMENT CO	01-54	388.80
AT012	AT & T MOBILITY	01-54	9.95
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	67.77
CH030	CHARTER COMMUNICATIONS	01-54	118.26
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,599.61
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	22.70
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	105.77
MA045	MADD TOWING INC	01-54	75.00
OR001	O'REILLY AUTO PARTS	01-54	343.98
OU001	OUTDOOR TURF PROFESSIONALS	01-54	619.91
PL000	PLAZA AUTO PARTS	01-54	3.06
UN027	UNIFIRST CORPORATION	01-54	120.86
**TOTAL PARKS DEPARTMENT			11,005.37
CEMETERY DEPARTMENT			
4902	AT & T	01-55	40.69
6122	VERIZON WIRELESS	01-55	36.61
UN027	UNIFIRST CORPORATION	01-55	80.72
**TOTAL CEMETERY DEPARTMENT			158.02
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	36.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	25,633.96
402	EGYPTIAN WORKSPACE PARTNERS	01-56	62.78

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
4902	AT & T	01-56	79.37
6122	VERIZON WIRELESS	01-56	305.58
7641	SCHOBERT, MIKE	01-56	150.00
CD003	SHRED-IT USA	01-56	42.80
G0005	GOODALL TRUCK TESTING	01-56	49.00
MA045	MADD TOWING INC	01-56	1,085.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	9,072.41
UN027	UNIFIRST CORPORATION	01-56	204.40
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-56	85.20
**TOTAL HEALTH & SANITATION			36,806.81
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	263.25
**TOTAL LEGAL DEPARTMENT			263.25
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	260.88
272	BUSTER'S TIRE MART	01-61	94.00
5796	STAN ERLINGER	01-61	230.00
6122	VERIZON WIRELESS	01-61	491.24
7632	PATTERSON AUTOMOTIVE	01-61	244.45
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
MA045	MADD TOWING INC	01-61	65.00
ME037	MEURER BROTHERS, INC	01-61	2,350.00
**TOTAL HEALTH & HOUSING			3,839.82
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	55.39
759	BELLEVILLE NEWS DEMOCRAT	01-62	65.49
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			120.88
MAYOR			
6122	VERIZON WIRELESS	01-82	87.33
S0002	SWICOM	01-82	25.00
**TOTAL MAYOR			112.33
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	164.98
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	252.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	150.00
CD003	SHRED-IT USA	01-84	52.75
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			619.73

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	26.28-
759	BELLEVILLE NEWS DEMOCRAT	01-85	127.44
FR042	FREEBURG PRINTING & PUBLISHING,	01-85	99.00
GA022	MEYER, JENNIFER	01-85	109.57
GO035	GOLDEN IMAGES LLC	01-85	1,258.18
**TOTAL CLERKS			1,567.91
TREASURER			
FR042	FREEBURG PRINTING & PUBLISHING,	01-86	345.00
HA073	HARDT, DEAN	01-86	97.37
OF004	OFFICE DEPOT	01-86	4.11
**TOTAL TREASURER			446.48
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	12.92
371	DEVAN AUTOMOTIVE SERVICE	01-87	397.25
515	HOME-BRITE ACE HARDWARE	01-87	60.90
6122	VERIZON WIRELESS	01-87	272.89
661	LIESE LUMBER CO., INC.	01-87	59.50
726	CLEAN UNIFORM COMPANY	01-87	109.53
7313	BRAUER SUPPLY CO	01-87	343.44
7452	MIDWEST OCCUPATIONAL MEDICINE	01-87	78.00
BE101	BELL CITY BATTERY	01-87	80.52
LA060	LANGHAUSER SHEET METAL CO	01-87	3,306.64
WE023	WEINLAND REFRIGERATION	01-87	147.75
**TOTAL MAINTENANCE			4,869.34
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	293.30
402	EGYPTIAN WORKSPACE PARTNERS	01-88	0.00
6122	VERIZON WIRELESS	01-88	173.33
AB006	ABSOPURE WATER CO	01-88	63.25
**TOTAL ENGINEERING			529.88
01 GENERAL FUND	GRAND TOTAL		440,317.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	73,825.38
	**TOTAL		<u>73,825.38</u>
	03 INSURANCE FUND	GRAND TOTAL	73,825.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	83.52
551	ILLINOIS AMERICAN WATER	04-00	68.04
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,364.13
	**TOTAL		----- 1,515.69
04	LIBRARY	GRAND TOTAL	1,515.69

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	87.95
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,271.00
2244	SWITZER FOOD & SUPPLIES	07-00	729.25
3119	COMPUTYPE IT SOLUTIONS	07-00	115.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	914.72
4902	AT & T	07-00	46.29
759	BELLEVILLE NEWS DEMOCRAT	07-00	799.00
AM036	AMERICAN BOTTLING	07-00	67.20
AT011	AT & T U-VERSE	07-00	75.00
CD003	SHRED-IT USA	07-00	52.75
CO154	COMDATA CARD SERVICES	07-00	56.83
GR037	GRANT, MARY ROSE	07-00	175.00
NI012	NICHOLS, LINDSEY	07-00	68.93
OF004	OFFICE DEPOT	07-00	458.21
SA072	SAUNDERS, KEONA	07-00	120.00
	**TOTAL		5,037.13
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	5,037.13

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
4989	MINTON ENTERPRISES INC	12-00	175.00
5642	ARAMARK UNIFORM SERVICES	12-00	43.94
6838	PEAKNET, INC	12-00	89.00
	**TOTAL		----- 395.86
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	395.86

VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
7496	METAL CULVERTS, INC	13-00	124.92
	**TOTAL		124.92
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	124.92

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
OF004	OFFICE DEPOT	21-75	121.73
PA076	PAYMENT SERVICE NETWORK, INC	21-75	256.85
**TOTAL SEWER COLLECTION			378.58
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	525.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	3,870.64
385	DON'S HARDWARE, INC.	21-77	62.05
3916	VOGT OIL CO., INC.	21-77	699.56
515	HOME-BRITE ACE HARDWARE	21-77	41.82
6122	VERIZON WIRELESS	21-77	30.63
CL019	C & L BACKHOE	21-77	8,040.50
H0034	HOME DEPOT CREDIT SERVICES	21-77	18.79
UN027	UNIFIRST CORPORATION	21-77	94.13
**TOTAL SEWER LINES			13,383.12
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	176.33
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	3,312.50
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	888.48
3916	VOGT OIL CO., INC.	21-78	2,404.08
419	JOHN FABICK TRACTOR COMPANY	21-78	213.30
434	FISHER SCIENTIFIC CO.	21-78	276.36
4902	AT & T	21-78	287.89
515	HOME-BRITE ACE HARDWARE	21-78	19.96
551	ILLINOIS AMERICAN WATER	21-78	59.94
6122	VERIZON WIRELESS	21-78	638.90
7850	HYDRO-KINETICS CORP	21-78	167.64
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	1,410.83
AL041	ALL IN SHIPPING	21-78	12.86
CD003	SHRED-IT USA	21-78	85.60
CO139	CONSTELLATION NEW ENERGY, INC	21-78	42,385.06
EC009	ECC SUPPLY	21-78	187.90
FA002	FASTENAL COMPANY	21-78	59.97
HA143	HAWKINS, INC	21-78	5,198.10
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	75,235.00
KI006	KIMBALL MIDWEST	21-78	1,497.00
MU006	MUNICIPAL EQUIPMENT CO	21-78	57.50
QU006	QUILL CORPORATION	21-78	55.63
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	4,034.80
ST009	ST CLAIR SERVICE COMPANY	21-78	1,167.94
UN027	UNIFIRST CORPORATION	21-78	49.40
VA001	VANDEVANTER ENGINEERING	21-78	8,907.00
**TOTAL SEWER PLANT			148,789.97
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	162,551.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EN025	ENAQUA	22-00	5,043.86
	**TOTAL		<u>5,043.86</u>
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		5,043.86

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	29,562.00
3153	SCI ENGINEERING INC	24-00	1,196.70
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	3,751.31
HA015	HAIER PLUMBING & HEATING, INC.	24-00	9,202.00
	**TOTAL		43,712.01
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	43,712.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	500,987.31
	**TOTAL		<u>500,987.31</u>
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	25.47
CO139	CONSTELLATION NEW ENERGY, INC	30-00	59.60
	**TOTAL		----- 85.07
	30 SPECIAL SERVICE AREA	GRAND TOTAL	85.07

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1423	EHRET PLUMBING & HEATING, INC.	38-00	5,352.28
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	348.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	10,879.20
4873	ILLINOIS TAX INCREMENT ASSOCIATIO	38-00	850.00
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	937.54
EC007	ECKERT'S COUNTRY STORE AND FARMS	38-00	3,350.33
EL001	ELECTRICO, INC.	38-00	3,849.41
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	7,342.13
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
MU016	MUSCO SPORTS LIGHTING LLC	38-00	89,975.00
	**TOTAL		123,883.89

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	123,883.89

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	5,828.65
	**TOTAL		5,828.65
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	5,828.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
45	2015 PD PROJECT CONSTRUCTION FUN		
EN009	ENVIRONMENTAL CONSULTANTS LLC	45-00	20,887.37
IM006	IMPACT STRATEGIES INC	45-00	572,109.30
MI046	MIDWEST PLUMBING & BACKFLOW LLC	45-00	5,104.00
	**TOTAL		----- 598,100.67
45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL			598,100.67

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
BA040	BANK OF BELLEVILLE	50-00	27,427.21
	**TOTAL		27,427.21
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	27,427.21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	373,575.32
	**TOTAL		<u>373,575.32</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	373,575.32

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
TH048	THE BANK OF EDWARDSVILLE	72-00	543.77
	**TOTAL		543.77
	72 NARCOTICS	GRAND TOTAL	543.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK NA	77-00	165,322.85
	**TOTAL		165,322.85
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	165,322.85
	GRAND TOTAL FOR ALL FUNDS:		2,528,278.91
	TOTAL FOR REGULAR CHECKS:		2,484,769.18
	TOTAL FOR DIRECT PAY VENDORS:		43,509.73

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
 PAYROLL ENDING DATE: **July 07,2017**
 DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>281733.92</u>
01 52	FIRE	<u>191995.53</u>
01 53	STREET	<u>46720.40</u>
01 54	PARKS	<u>23224.31</u>
01 55	CEMETERY	<u>7943.59</u>
01 56	SANITATION	<u>31088.94</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>27939.15</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8524.95</u>
01 82	MAYOR	<u>5024.84</u>
01 83	FINANCE	<u>9779.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7440.44</u>
01 86	TREASURER	<u>4022.10</u>
01 87	MAINTENANCE	<u>17541.89</u>
01 88	ENGINEER	<u>7323.01</u>
	TOTAL GENERAL FUND	<u>697471.52</u>
12 26	G & C ASSISTANCE	<u>1722.13</u>
	TOTAL G & C ASSISTANCE	<u>1722.13</u>
21 75	SEWER COLLECTIONS	<u>9721.75</u>
21 77	SEWER LINES	<u>14035.33</u>
21 78	SEWER PLANT	<u>55620.02</u>
	TOTAL SEWER DEPARTMENT	<u>79377.10</u>
4	LIBRARY	<u>32203.58</u>
7	RECREATION	<u>25533.33</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>36187.18</u>
	*****TOTAL PAYROLL	<u>872494.84</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 419,323.53	
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	3,084.84	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,451.31	
INVESTMENTS - RELIANCE BANK	48,910.62	
	<u>\$ 579,847.99</u>	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 579,847.99

RECEIPTS

UTILITY TAX	\$ 221,414.15	
HOTEL/MOTEL TAX	11,005.49	
LIQUOR LICENSE	560.00	
BUSINESS LICENSE	1,738.75	
FRANCHISE FEES	25,895.00	
LIQUOR APPLICATION FEE	500.00	
BUILDING & SIGN PERMITS	5,504.00	
ELECTRICAL PERMITS	2,225.00	
ELECTRICAL TESTING FEE	25.00	
ELECTRICAL LICENSE FEE	50.00	
PLUMBING PERMITS	618.00	
HVAC PERMITS	300.00	
OCCUPANCY PERMITS	10,200.00	
BUSINESS OCCUPANCY PERMITS	600.00	
FIRE DEPARTMENT PERMITS	872.98	
HOUSING INSPECTION FEES	13,140.00	
CRIME FREE HOUSING	1,075.00	
FIRE INSPECTION FEES	7,847.50	
EXCAVATION PERMITS	150.00	
PARKING PERMITS	864.00	
STATE INCOME TAX	446,479.91	
REPLACEMENT TAX	10,612.80	
PARKS GRANT	2,144.00	
SALES TAX	535,833.96	
LEASED CAR TAX	963.34	
TELECOMMUNICATIONS TAX	96,904.71	
PARKWAY NORTH BUS DIST SALE TAX	2,852.36	
LOCAL USE TAX	99,624.58	
HOME RULE SALES TAX	293,436.11	
GAMING FEES	23,185.67	
COURT FINES	3,361.29	
POLICE DEPT VEHICLE DIST.	1,098.06	
DUI ENFORCEMENT DISTRIBUTION	1,824.50	
VEHICLE TOW RELEASE FEES	4,250.00	
PARKING FINES	610.00	
METER COLLECTIONS	3,446.04	
TRASH DISPOSAL CHARGES	255,364.99	
TRASH TOTES	550.00	
CEMETERY INCOME - BURIALS	2,200.00	
CEMETERY INCOME-SALE LOTS/GRAVES	680.00	
CEMETERY INCOME - ENDOWED CARE	120.00	

GENERAL FUND

01

CEMETERY FOUNDATIONS & VASES	1,871.00
CEMETERY INCOME - OTHER	10.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	360.00
GARAGE PARKING	72.00
WEED CUTTING SERVICES	5,425.00
OTHER SALES & SERVICES	1,024.00
INTEREST INCOME	1,486.47
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.13
REIMB. ADMINISTRATION	7,943.21
REIMB. POLICE DEPARTMENT	31,807.26
REIMB. FIRE DEPARTMENT	9,567.73
REIMB. STREET DEPARTMENT	4,578.68
REIMB. PARKS DEPARTMENT	234.05
REIMB. HEALTH & SANITATION	2,168.68
REIMB. HEALTH & HOUSING	6,255.84
REIMB. MAINT. DEPT.	574.33
EPAYABLE PROCESSING INCOME	2,033.47
MISCELLANEOUS INCOME	64.00

\$ 2,147,281.83

TOTAL RECEIPTS

\$ 2,147,281.83

TOTAL CASH AVAILABLE

\$ 2,727,129.82

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,483.87
RETIRES HEALTH INSURANCE	13,517.89
OTHER PROFESSIONAL SERVICES	1,665.05
POSTAGE	23.75
TELEPHONE	8,229.31
UTILITIES	45,216.34
STREET LIGHTING	40,012.37
FEES & PERMITS	135.00
RENTALS	662.60
OPERATING SUPPLIES	1,781.84
INTEREST EXPENSE	1,960.83
INTEREST PKWY NORTH NOTES	7,487.21
INTEREST 2003 COMBINED BONDS	2,680.63
EQUIPMENT	219.00
COMMUNITY RELATIONS	2,500.00-
PROPERTY TAXES	1,063.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	515,067.32
SALARIES - PART-TIME	2,018.63
SALARIES - OVERTIME	65,118.83
PAGER PAY	250.00
HOSPITAL INSURANCE	76,827.86
MAINTENANCE SERVICE - EQUIPMENT	5,207.50

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	6,156.86
OTHER PROFESSIONAL SERVICES	1,372.50
TELEPHONE	3,608.87
PRINTING	974.30
TRAVEL EXPENSE	1,172.08
TRAINING	68.40
PUBLICATIONS	317.20
RENTALS	5,255.84
OFFICE SUPPLIES	182.80
OPERATING SUPPLIES	3,393.66
RANGE SUPPLIES	113.49
AUTOMOTIVE FUEL/OIL	16,294.65
EQUIPMENT	2,318.84
EMERGENCY SERVICES TEAM	745.59
MISCELLANEOUS EXPENSE	10.99

FIRE DEPARTMENT

SALARIES - REGULAR	367,433.68
SALARIES - OVERTIME	24,997.59
HOSPITAL INSURANCE	53,038.17
MAINTENANCE SERVICE - EQUIPMENT	3,073.75
MAINTENANCE SERVICE - VEHICLES	10,265.16
OTHER PROFESSIONAL SERVICES	209.00
TELEPHONE	992.75
TRAVEL EXPENSE	4,534.53
TRAINING EXPENSE	4,396.74
TUITION REIMBURSEMENT	1,683.00
RENTALS	426.07
MAINT/SUPPLIES EQUIPMENT	639.68
OPERATING SUPPLIES	418.71
JANITORIAL SUPPLIES	1,744.57
AUTOMOTIVE FUEL/OIL	4,328.92
PRINCIPAL	18,528.48
INTEREST-EXPENSE	1,471.52
EQUIPMENT	158.00

STREETS

SALARIES - REGULAR	96,769.02
SALARIES - PART TIME	9,336.00
SALARIES - OVERTIME	11,632.71
HEALTH INSURANCE	15,245.56
MAINTENANCE SERVICE - EQUIPMENT	8.00
MAINTENANCE SERVICE - STREETS	2,190.00
MAINTENANCE SERVICE - GROUNDS	3,200.00
OTHER PROFESSIONAL SERVICES	395.18
TELEPHONE	555.41
RENTALS	269.29
MAINTENANCE SUPPLIES- EQUIPMENT	3,283.42
MAINTENANCE SUPPLIES - VEHICLES	250.30
MAINTENANCE SUPPLIES - STREETS	4,000.82
MAINT-SUPPLIES INFRASTRUCTURE	636.80
MAINTENANCE SUPPLIES-TRAFFIC CON	2,035.77
OFFICE SUPPLIES	181.72
OPERATING SUPPLIES	2,479.60
AUTOMOTIVE FUEL/OIL	4,120.77

PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	23,408.60
SALARIES - PART TIME	21,865.94
SALARIES - OVERTIME	699.92
HOSPITAL INSURANCE	4,521.45
MAINTENANCE SERVICE - BUILDING	1,089.95
MAINTENANCE SERVICE - VEHICLES	66.00
MAINTENANCE SERVICE - GROUNDS	42.00
MAINTENANCE SERVICE - OTHER	4,245.41
OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	727.38
UTILITIES	9,244.41
RENTALS	1,790.86
MAINT/SUPPLIES EQUIPMENT	1,184.90
MAINT/SUPPLIES VEHICLES	282.97
MAINTENANCE SUPPLIES - GROUNDS	3,257.53
MAINTENANCE SUPPLIES - OTHER	1,032.63
OPERATING SUPPLIES	1,130.29
JANITORIAL SUPPLIES	769.79
AUTOMOTIVE FUEL/OIL	3,089.64
EQUIPMENT	1,542.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	5,240.00
SALARIES - OVERTIME	1,721.57
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	141.75
TELEPHONE	68.47
MAINTENANCE SUPPLIES - EQUIPMENT	737.07
OPERATING SUPPLIES	1,117.74
JANITORIAL SUPPLIES	165.15
AUTOMOTIVE FUEL/OIL	1,701.98

HEALTH & SANITATION

SALARIES - REGULAR	58,865.28
SALARIES - OVERTIME	4,194.51
HOSPITAL INSURANCE	11,823.60
MAINTENANCE SERVICE - VEHICLES	28,535.16
OTHER PROFESSIONAL SERVICES	11,087.78
TELEPHONE	384.87
LANDFILL FEES	36,288.48
FEES & PERMITS	585.00
MAINTENANCE SUPPLIES - VEHICLE	4,158.09
OPERATING SUPPLIES	1,888.29
AUTOMOTIVE FUEL/OIL	18,316.58

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	3,644.90
PUBLISHING	558.00
PRINTING	339.84

HEALTH & HOUSING

SALARIES - REGULAR	39,244.70
SALARIES - PART TIME	4,740.91

GENERAL FUND

01

HOSPITAL INSURANCE	7,513.76
MAINTENANCE SERVICE - VEHICLES	678.48
OTHER PROFESSIONAL SERVICES	2,530.70
TELEPHONE	480.25
PRINTING	1,413.37
TRAVEL EXPENSE	151.67
FEES & PERMITS	87.75
RENTAL	314.79
MAINT/SUPPLIES-VEHICLE	142.99
OFFICE SUPPLIES	137.74
AUTOMOTIVE FUEL/OIL	1,077.50
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	17,049.90
HOSPITAL INSURANCE	2,978.45
TELEPHONE	55.39
TRAVEL EXPENSE	26.72
TRAINING	51.00
OFFICE SUPPLIES	475.00
AUTOMOTIVE FUEL/OIL	14.42
MAYOR	

SALARIES - REGULAR	11,942.42
HOSPITAL INSURANCE	2,972.03
TELEPHONE	297.30
PRINTING	375.00
DUES	150.00
TRAVEL EXPENSE	159.47
OFFICE SUPPLIES	89.61
AUTOMOTIVE FUEL/OIL	128.96
FINANCE	

SALARIES - REGULAR	17,559.94
HOSPITAL INSURANCE	2,513.85
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,570.06
HOSPITAL INSURANCE	1,055.70
MEDICAL SERVICE	252.00
RENTALS	213.45
CLERKS	

SALARIES - REGULAR	14,880.88
HOSPITAL INSURANCE	1,761.70
DATA PROCESSING SERVICE	575.00
OTHER PROFESSIONAL SERVICES	1,424.22
PRINTING	744.00
DUES	75.00
TRAINING	75.00
OFFICE SUPPLIES	98.86
TREASURER	

SALARIES - REGULAR	8,044.20
HOSPITAL INSURANCE	2,281.48
PRINTING	240.00
TRAVEL EXPENSE	250.70
TRAINING	175.00

GENERAL FUND

01

OFFICE SUPPLIES	287.75
MAINTENANCE	
SALARIES - REGULAR	34,742.06
SALARIES - OVER TIME	593.35
HOSPITAL INSURANCE	6,700.44
MAINTENANCE SERVICE - BUILDING	449.73
MAINTENANCE SERVICE - POLICE	632.66
MAINTENANCE SERVICE - FIRE	806.62
MAINTENANCE SERVICE - SANITATION	149.91
MAINTENANCE SERVICE - HOUSING	23.50
MAINTENANCE SERVICE - PARKS/REC	1,000.97
MAINTENANCE SERVICE - VEHICLES	372.68
MAINTENANCE SERVICE - EQUIP.	49.88
MAINTENANCE SERVICE - GROUNDS	267.25
TELEPHONE	392.48
RENTAL	11.32
JANITORIAL SUPPLIES	4,720.95
AUTOMOTIVE FUEL/OIL	568.21
EQUIPMENT	102.04

ENGINEERING

SALARIES - REGULAR	12,982.02
SALARIES - PART TIME	3,027.25
HOSPITAL INSURANCE	2,350.96
ENGINEERING SERVICE	2,727.50
TELEPHONE	173.33
RENTALS	441.09
OFFICE SUPPLIES	105.25
OPERATING SUPPLIES	89.25
AUTOMOTIVE FUEL/OIL	335.27

\$ 2,043,621.59

TOTAL DISBURSEMENTS

\$ 2,043,621.59

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 39,992.59
DUE TO 06 PAYROLL	<u>2,381.73</u>
	\$ 42,374.32

TOTAL OTHER FIN. SOURCES & USES

\$ 42,374.32

CASH

CASH IN BANK	\$ 565,313.28
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	3,086.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,469.28
INVESTMENTS - RELIANCE BANK	<u>48,935.33</u>
	\$ 725,882.55

CASH ON DEPOSIT, JUNE 30, 2017

\$ 725,882.55

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CITY OF BELLEVILLE
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GENERAL FUND

01

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,123.58
CASH IN BANK-OPEN SPACES ACCT.	9,873.40
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,941.79
INVESTMENTS - RELIANCE BANK	9,294.88
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 97,765.06

CASH BALANCE, JUNE 1, 2017 \$ 97,765.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.81
INTEREST INCOME-OPEN SPACES ACCT	<u>174.99</u>
	\$ 176.80

TOTAL RECEIPTS \$ 176.80

TOTAL CASH AVAILABLE \$ 97,941.86

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,980.00</u>
	\$ 1,980.00

TOTAL DISBURSEMENTS \$ 1,980.00

CASH

CASH IN BANK	\$ 3,125.39
CASH IN BANK-OPEN SPACES ACCT.	11,044.93
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,948.16
INVESTMENTS - RELIANCE BANK	9,299.58
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.72
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 95,961.86

CASH ON DEPOSIT, JUNE 30, 2017 \$ 95,961.86

INSURANCE FUND

03

CASH

CASH IN BANK \$ 6,016.43
\$ 6,016.43

CASH BALANCE, JUNE 1, 2017 \$ 6,016.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 44,042.98
HEALTH INSURANCE PREMIUMS 337,543.59
INTEREST INCOME 4.63
\$ 381,591.20

TOTAL RECEIPTS \$ 381,591.20

TOTAL CASH AVAILABLE \$ 387,607.63

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,103.22
CLAIMS PAYMENTS 277,634.81
\$ 332,738.03

TOTAL DISBURSEMENTS \$ 332,738.03

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 40,000.00-
\$ 40,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00-

CASH

CASH IN BANK \$ 14,869.60
\$ 14,869.60

CASH ON DEPOSIT, JUNE 30, 2017 \$ 14,869.60

LIBRARY

04

CASH

CASH IN BANK	\$	91,867.50	
CASH IN BANK-RESERVE ACCOUNT		74,460.40	
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		57,589.96	
INVESTMENTS - RELIANCE BANK		13,616.12	
INVESTMENTS - DIETERICH CD17		23,436.93	
INVESTMENTS - BANK OF BELL CD		18,750.00	
INVESTMENTS - REGIONS CD		14,137.23	
INVESTMENTS - DIETERICH BANK CD		<u>18,750.00</u>	
	\$	323,878.62	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 323,878.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	171,329.12	
REPLACEMENT TAX		10,612.80	
BOOK FINES		1,416.22	
BOOK SALE		248.18	
GENEOLOGY		67.00	
MICROFILM		15.35	
NON-RESIDENT LIBRARY CARDS		3,710.00	
OTHER SALES & SERVICES		209.50	
INTEREST INCOME		86.81	
INTEREST INCOME-RESERVE ACCOUNT		290.41	
DONATIONS		28.50	
DONATION - SUMMER READING CLUB		350.00	
REIMBURSEMENTS		87.10	
MISCELLANEOUS INCOME		<u>1,456.05</u>	
	\$	189,907.04	
<u>TOTAL RECEIPTS</u>			\$ <u>189,907.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 513,785.66

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,694.12	
SALARIES - PART TIME		13,872.52	
HOSPITAL INSURANCE		10,156.68	
RETIRES HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,939.34	
I.M.R.F.		6,903.87	
MAINTENANCE SERVICE - BUILDING		3,648.13	
POSTAGE		194.58	
TELEPHONE		5,314.36	

LIBRARY

04

UTILITIES	2,232.23
RISK MANAGEMENT	187.00
OPERATING SUPPLIES	1,400.24
PERIODICALS	1,120.78
BOOKS	4,799.11
SUMMER READING CLUB EXP	<u>732.00</u>
	\$ 106,291.87

TOTAL DISBURSEMENTS \$ 106,291.87

CASH

CASH IN BANK	\$ 175,185.89
CASH IN BANK-RESERVE ACCOUNT	79,214.18
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	10,570.48
INVESTMENTS - BANK OF BELLEVILLE	57,607.48
INVESTMENTS - RELIANCE BANK	13,623.00
INVESTMENTS - DIETERICH CD17	23,436.93
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	9,419.58
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>
	\$ 407,493.79

CASH ON DEPOSIT, JUNE 30, 2017 \$ 407,493.79

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>54,208.93</u>
	\$ 54,208.93
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 54,208.93
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>0.28-</u>
	\$ 0.28-
<u>TOTAL RECEIPTS</u>	\$ <u>0.28-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 54,208.65
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 2,381.73-
FEDERAL TAXES PAYABLE	1,102.37
STATE TAXES PAYABLE	91.68
SOCIAL SECURITY TAXES PAYABLE	52.40-
IMRF PAYABLE	95.07-
FIREPAC PAYABLE	18.00-
POLICE UNION PAYABLE	18.00
MUTUAL OF OMAHA	4,017.73-
VOL. DEDUCTIONS PAYABLE	150.06
CITY OF BELLE-HEALTH INS.	50.51-
AMER. FAMILY LIFE	28.19-
CAIC PRE-TAX	1,215.47
CAIC AFTER-TAX	<u>381.36</u>
	\$ 3,684.69-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,684.69-
<u>CASH</u>	
CASH IN BANK	\$ <u>50,523.96</u>
	\$ 50,523.96
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ <u>50,523.96</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 142,971.86	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,814.67	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,256,534.63	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 1,256,534.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 50,711.80	
OTHER SALES & SERVICES	53,991.58	
SALES OF CONCESSION	6,838.62	
INTEREST INCOME	2,595.08	
RENTAL INCOME	6,764.00	
DONATIONS	<u>1,899.91</u>	
	\$ 122,800.99	
<u>TOTAL RECEIPTS</u>		\$ <u>122,800.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,379,335.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	17,841.21	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,698.70	
I.M.R.F.	2,541.92	
MAINTENANCE SERVICE - GROUNDS	4,047.90	
OTHER PROFESSIONAL SERVICES	17,906.49	
TELEPHONE	152.74	
FEES & PERMITS	145.00	
RENTAL	624.31	
OFFICE SUPPLIES	221.08	
OPERATING SUPPLIES	<u>10,828.63</u>	
	\$ 77,260.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 77,260.45

CASH

CASH IN BANK	\$ 303,243.09	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	273,897.94	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	

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PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	94,195.81	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,302,075.17	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>1,302,075.17</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

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, JUNE 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, JUNE 30, 2017 \$ 0.00

RETIREMENT FUND 11

<u>CASH</u>		
CASH IN BANK	\$ 106,229.32	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 106,229.32	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 106,229.32

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$ 106,801.84	
CURRENT YEAR TAX LEVY - SS	87,656.60	
INTEREST INCOME	65.33	
REIMBURSEMENTS	<u>181.67</u>	
	\$ 194,705.44	
<u>TOTAL RECEIPTS</u>		\$ <u>194,705.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 300,934.76

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$ 51,836.43	
I.M.R.F.	<u>66,068.79</u>	
	\$ 117,905.22	
<u>TOTAL DISBURSEMENTS</u>		\$ 117,905.22

<u>CASH</u>		
CASH IN BANK	\$ 183,029.54	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 183,029.54	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>183,029.54</u>

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 202,192.60
CASH IN BANK-ASSISTANCE	424,084.26
CASH IN BANK-RETIREMENT	41,722.85
INVESTMENTS	<u>0.00</u>
	\$ 667,999.71
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 667,999.71

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 14,954.58
CURRENT YEAR TAX LEVY-ASSISTANCE	19,816.17
INTEREST INCOME	332.72
REIMBURSEMENTS	<u>6,380.00</u>
	\$ 41,483.47
<u>TOTAL RECEIPTS</u>	\$ <u>41,483.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 709,483.18

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - PART TIME	\$ 5,340.77
SOCIAL SECURITY EXPENSE	408.57
IMRF	48.00
TELEPHONE	499.48
UTILITIES	375.71
RENTAL	2,505.00
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	591.35
COMMUNITY ASSISTANCE	54,000.00
GENERAL ASSISTANCE	<u>7,005.16</u>
	\$ 73,134.04
<u>TOTAL DISBURSEMENTS</u>	\$ 73,134.04

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - CD GENERAL	\$ 32,698.59
INVESTMENTS - CD ASSISTANCE	48,365.61
PREPAID GIFT CARDS	10,920.00-
PAYROLL LIABILITIES	<u>4,708.50-</u>
	\$ 65,435.70
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 65,435.70

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 193,783.39
CASH IN BANK-ASSISTANCE	470,590.92
CASH IN BANK-RETIREMENT	37,410.53
INVESTMENTS	<u>0.00</u>
	\$ 701,784.84
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ 701,784.84

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CITY OF BELLEVILLE
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
CASH IN BANK	\$ 658,197.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 660,839.72
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 660,839.72

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 98,737.07
INTEREST INCOME	<u>505.97</u>
	\$ 99,243.04
<u>TOTAL RECEIPTS</u>	\$ <u>99,243.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>760,082.76</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
PUBLISHING	\$ 184.08
MAINTENANCE SUPPLIES - STREETS	8,351.19
MAINTENANCE SUPPLIES - TRAF CONT	1,416.31
OTHER IMPROVEMENTS	<u>6,504.78</u>
	\$ 16,456.36
<u>TOTAL DISBURSEMENTS</u>	\$ 16,456.36

<u>CASH</u>	
CASH IN BANK	\$ 740,983.79
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 743,626.40
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ <u>743,626.40</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	9,299.77	
INVESTMENTS		<u>0.00</u>	
	\$	9,299.77	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 9,299.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.28</u>	
	\$	6.28	
<u>TOTAL RECEIPTS</u>			\$ <u>6.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,306.05
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>261.31</u>	
	\$	261.31	
<u>TOTAL DISBURSEMENTS</u>			\$ 261.31
<u>CASH</u>			
CASH IN BANK	\$	9,044.74	
INVESTMENTS		<u>0.00</u>	
	\$	9,044.74	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>9,044.74</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 138,458.00
CASH IN BANK-CLAIMS ONE	446.78
CASH IN BANK - UST RESERVE	20,100.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,440.58</u>
	\$ 359,445.55

CASH BALANCE, JUNE 1, 2017 \$ 359,445.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 107,501.10
INTEREST INCOME	197.31
REIMBURSEMENTS	<u>5,744.73</u>
	\$ 113,443.14

TOTAL RECEIPTS \$ 113,443.14

TOTAL CASH AVAILABLE \$ 472,888.69

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>62,199.79</u>
	\$ 62,199.79

TOTAL DISBURSEMENTS \$ 62,199.79

CASH

CASH IN BANK	\$ 189,614.42
CASH IN BANK-CLAIMS ONE	458.86
CASH IN BANK - UST RESERVE	20,114.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,501.54</u>
	\$ 410,688.90

CASH ON DEPOSIT, JUNE 30, 2017 \$ 410,688.90

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 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, JUNE 30, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,886.80	
INVESTMENTS		<u>230,547.73</u>	
	\$	234,434.53	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 234,434.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	3.81	
UNREALIZED GAIN (LOSSES) INVEST		<u>388.42</u>	
	\$	392.23	
<u>TOTAL RECEIPTS</u>			\$ <u>392.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,826.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,889.49	
INVESTMENTS		<u>230,937.27</u>	
	\$	234,826.76	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>234,826.76</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 272,618.02	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	26,029.30	
INVESTMENTS - RELIANCE BANK	45,418.63	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	62,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 1,600,310.54	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 1,600,310.54

RECEIPTS

REVENUE

SEWER CHARGES	\$ 660,392.90	
COLLECTION - ST CLAIR TOWNSHIP	30,991.02	
SEWER LINE INSURANCE	11,127.50	
GARBAGE CHARGES	1,981.35	
LIEN FEES	347.75	
INTEREST INCOME	7,450.68	
MISCELLANEOUS INCOME	<u>8,651.06</u>	
	\$ 720,942.26	
<u>TOTAL RECEIPTS</u>		\$ 720,942.26
<u>TOTAL CASH AVAILABLE</u>		\$ 2,321,252.80

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,931.63	
SALARIES - REGULAR	19,443.50	
HOSPITAL INSURANCE	2,716.11	
SOCIAL SECURITY	1,487.42	
I.M.R.F.	1,819.55	
DATA PROCESSING SERVICE	125.00	
OTHER PROFESSIONAL SERVICES	9,910.63	
POSTAGE	3,626.61	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	44,108.11	
FEES & PERMITS	594.00	
SEWER LINES		
SALARIES - REGULAR	27,476.83	
SALARIES - OVERTIME	117.33	
HOSPITAL INSURANCE	5,216.34	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,110.96	
I.M.R.F.	3,277.78	
MAINTENANCE SERVICE - EQUIPMENT	1,982.51	
MAINTENANCE SERVICE - VEHICLES	1,151.13	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	12,117.73
OTHER PROFESSIONAL SERVICES	63.70
TELEPHONE	30.63
OPERATING SUPPLIES	1,461.70
JANITORIAL SUPPLIES	575.60
AUTOMOTIVE FUEL/OIL	1,081.52

SEWER PLANT

SALARIES - REGULAR	95,867.14
SALARIES - OVERTIME	1,866.72
PAGER PAY	1,696.62
HOSPITAL INSURANCE	13,483.29
RETIRES HEALTH INSURANCE	1,835.17
SOCIAL SECURITY	7,606.43
I.M.R.F.	3,338.99
MAINTENANCE SERVICE - BUILDING	458.28
MAINTENANCE SERVICE - EQUIPMENT	1,821.98
MAINTENANCE SERVICE - VEHICLES	2,944.77
MAINTENANCE SERVICE-GROUNDS	189.47
OTHER PROFESSIONAL SERVICE	3,420.44
TELEPHONE	2,393.96
TRAVEL EXPENSE	747.54
PUBLICATIONS	30.00
UTILITIES	85,637.25
SLUDGE REMOVAL	7,150.00
RENTAL	214.96
MAINTENANCE SUPPLIES - EQUIP.	842.58
MAINTENANCE SUPPLIES - OTHER	114.85
OFFICE SUPPLIES	183.12
OPERATING SUPPLIES	1,812.52
JANITORIAL SUPPLIES	79.35
AUTOMOTIVE FUEL/OIL	2,597.59
CHEMICAL SUPPLIES	8,182.96
BUILDINGS	91.68
EQUIPMENT	6,535.39

	\$	578,673.79	\$	578,673.79
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$	51,250.94-
ACCT. REC. SEWER LINE INS		<u>195.78-</u>
	\$	51,446.72-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	51,446.72-
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CASH

CASH IN BANK	\$	497,850.82
CASH IN BANK - EPAY		0.00
PETTY CASH		454.43
INVESTMENTS		66,065.41
INVESTMENTS - BANK OF BELLEVILLE		26,037.22
INVESTMENTS - RELIANCE BANK		45,441.58
INVESTMENTS - DIETERICH CD17		140,607.75
INVESTMENTS - BANK OF BELL CD		62,500.00
INVESTMENTS - REGIONS CD		282,587.43
INVESTMENTS - DIETERICH BANK CD		569,587.65

PERIOD: JUN 2017
SYS DATE 071417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:12

SEWER OPERATION & MAINTENANCE 21

	\$ 1,691,132.29	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		<u>\$ 1,691,132.29</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 216,239.83
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,592.69
INVESTMENTS - RELIANCE BANK	54,464.57
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,248.22
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>

\$ 931,004.56

CASH BALANCE, JUNE 1, 2017

\$ 931,004.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,800.75</u>
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\$ 1,800.75

TOTAL RECEIPTS

\$ 1,800.75

TOTAL CASH AVAILABLE

\$ 932,805.31

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 247,844.46
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,637.27
INVESTMENTS - RELIANCE BANK	54,492.09
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	62,797.20
INVESTMENTS - DIETERICH BANK CD	<u>126,575.04</u>

\$ 932,805.31

CASH ON DEPOSIT, JUNE 30, 2017

\$ 932,805.31

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 536,332.34
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,883.63
INVESTMENTS - RELIANCE BANK	<u>259,753.93</u>
	\$ 909,327.76

CASH BALANCE, JUNE 1, 2017 \$ 909,327.76

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 17,875.00
TAP-IN INSPECTION FEES	1,070.00
INTEREST INCOME	419.90
INTERFUND OPERATING TRANSFER	<u>1,860,282.22</u>
	\$ 1,879,647.12

TOTAL RECEIPTS \$ 1,879,647.12

TOTAL CASH AVAILABLE \$ 2,788,974.88

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 95,206.91
INFRASTRUCTURE	<u>1,899,204.00</u>
	\$ 1,994,410.91

TOTAL DISBURSEMENTS \$ 1,994,410.91

CASH

CASH IN BANK	\$ 421,424.58
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,896.37
INVESTMENTS - RELIANCE BANK	<u>259,885.16</u>
	\$ 794,563.97

CASH ON DEPOSIT, JUNE 30, 2017 \$ 794,563.97

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 689,487.08	
CASH IN BANK - LTCP ACCT	282.41	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,487.92	
INVESTMENTS - RELIANCE BANK	240,900.80	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,631,825.96	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 1,631,825.96

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,693,615.55	
INTEREST INCOME	2,628.42	
INTERFUND OPERATING TRANSFER	<u>20,264.96</u>	
	\$ 1,716,508.93	
<u>TOTAL RECEIPTS</u>		\$ <u>1,716,508.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,348,334.89</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 408,770.47	
INTEREST EXPENSE - WWTP 3	93,310.77	
INTEREST-2003 COMB./ 2009 REFUND	41,700.62	
INTERFUND OPERATING TRANSFER	<u>1,693,615.55</u>	
	\$ 2,237,397.41	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,237,397.41

CASH

CASH IN BANK	\$ 213,256.75	
CASH IN BANK - LTCP ACCT	282.60	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,521.83	
INVESTMENTS - RELIANCE BANK	241,022.51	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	94,195.81	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,110,937.48	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>1,110,937.48</u>

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, JUNE 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, JUNE 30, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 46,007.27
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,941.78
INVESTMENTS - RELIANCE BANK	29,327.07
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 150,289.49

CASH BALANCE, JUNE 1, 2017 \$ 150,289.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,231.01
INTEREST INCOME	<u>210.95</u>
	\$ 3,441.96

TOTAL RECEIPTS \$ 3,441.96

TOTAL CASH AVAILABLE \$ 153,731.45

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,324.88</u>
	\$ 1,324.88

TOTAL DISBURSEMENTS \$ 1,324.88

CASH

CASH IN BANK	\$ 51,090.77
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,948.15
INVESTMENTS - RELIANCE BANK	29,341.88
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.72
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 152,406.57

CASH ON DEPOSIT, JUNE 30, 2017 \$ 152,406.57

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	4,728.81
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,217.81
INVESTMENTS - RELIANCE BANK		30,164.97
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,548.93
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,185.90

CASH BALANCE, JUNE 1, 2017

\$ 375,185.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>983.78</u>
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\$ 983.78

TOTAL RECEIPTS

\$ 983.78

TOTAL CASH AVAILABLE

\$ 376,169.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	53,622.87
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		217.88
INVESTMENTS - RELIANCE BANK		30,180.21
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		37,678.32
INVESTMENTS - DIETERICH BANK CD		<u>75,945.02</u>

\$ 376,169.68

CASH ON DEPOSIT, JUNE 30, 2017

\$ 376,169.68

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	4,495.33
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,235.45
INVESTMENTS - RELIANCE BANK		4,818.01
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,827.44
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>

\$ 30,224.27

CASH BALANCE, JUNE 1, 2017 \$ 30,224.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>54.50</u>
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\$ 54.50

TOTAL RECEIPTS \$ 54.50

TOTAL CASH AVAILABLE \$ 30,278.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,442.09
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,237.04
INVESTMENTS - RELIANCE BANK		4,820.44
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		1,883.91
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>

\$ 30,278.77

CASH ON DEPOSIT, JUNE 30, 2017 \$ 30,278.77

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2017			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 71,591.53	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.32	
INVESTMENTS - RELIANCE BANK	1,430.07	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	75,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 680,349.44	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 680,349.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,392,737.84	
INTEREST INCOME	3,954.55	
REIMBURSEMENTS	<u>30,626.67</u>	
	\$ 1,427,319.06	

<u>TOTAL RECEIPTS</u>		\$ 1,427,319.06
<u>TOTAL CASH AVAILABLE</u>		\$ 2,107,668.50

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,771.22	
VEHICLES	6,300.00	
INFRASTRUCTURE	49,237.04	
STREETS	132,266.25	
OTHER IMPROVEMENTS	<u>126,809.85</u>	
	\$ 321,384.36	
<u>TOTAL DISBURSEMENTS</u>		\$ 321,384.36

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,442.60</u>	
	\$ 7,442.60	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 7,442.60

CASH

CASH IN BANK	\$ 1,226,794.24	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.56	
INVESTMENTS - RELIANCE BANK	1,430.79	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	75,000.00	
INVESTMENTS - REGIONS CD	87,916.09	
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>	
	\$ 1,793,726.74	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ 1,793,726.74

PERIOD: JUN 2017
SYS DATE 071417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:12

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,169.30
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,169.30</u>

CASH BALANCE, JUNE 1, 2017 \$ 10,169.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.02</u>
	\$	7.02

TOTAL RECEIPTS \$ 7.02
TOTAL CASH AVAILABLE \$ 10,176.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,176.32
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,176.32</u>

CASH ON DEPOSIT, JUNE 30, 2017 \$ 10,176.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	44,966.78	
INVESTMENTS		<u>0.02</u>	
	\$	44,966.80	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 44,966.80
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,336.09	
INTEREST INCOME		<u>31.24</u>	
	\$	4,367.33	
<u>TOTAL RECEIPTS</u>			\$ <u>4,367.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>49,334.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>1,095.00</u>	
	\$	1,095.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,095.00
<u>CASH</u>			
CASH IN BANK	\$	48,239.11	
INVESTMENTS		<u>0.02</u>	
	\$	48,239.13	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>48,239.13</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 596,480.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,926.14
INVESTMENTS - RELIANCE BANK	<u>2,083,438.54</u>
	\$ 2,787,845.65

CASH BALANCE, JUNE 1, 2017 \$ 2,787,845.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,294.77</u>
	\$ 1,294.77

TOTAL RECEIPTS \$ 1,294.77

TOTAL CASH AVAILABLE \$ 2,789,140.42

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>540,639.90</u>
	\$ 540,639.90

TOTAL DISBURSEMENTS \$ 540,639.90

CASH

CASH IN BANK	\$ 56,050.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,958.96
INVESTMENTS - RELIANCE BANK	<u>2,084,491.11</u>
	\$ 2,248,500.52

CASH ON DEPOSIT, JUNE 30, 2017 \$ 2,248,500.52

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 158,119.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,709.05
INVESTMENTS - RELIANCE BANK	122,471.75
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 585,300.03

CASH BALANCE, JUNE 1, 2017 \$ 585,300.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>121.23</u>
	\$ 121.23

TOTAL RECEIPTS \$ 121.23

TOTAL CASH AVAILABLE \$ 585,421.26

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>138,631.25</u>
	\$ 138,631.25

TOTAL DISBURSEMENTS \$ 138,631.25

CASH

CASH IN BANK	\$ 19,515.50
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,740.89
INVESTMENTS - RELIANCE BANK	122,533.62
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 446,790.01

CASH ON DEPOSIT, JUNE 30, 2017 \$ 446,790.01

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 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, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

CASH
CASH IN BANK \$ 10,717.46
INVESTMENTS 273.50
\$ 10,990.96
CASH BALANCE, JUNE 1, 2017 \$ 10,990.96

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 27,223.19
INTEREST INCOME 12.44
\$ 27,235.63
TOTAL RECEIPTS \$ 27,235.63
TOTAL CASH AVAILABLE \$ 38,226.59

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 230.00
\$ 230.00
TOTAL DISBURSEMENTS \$ 230.00

CASH
CASH IN BANK \$ 37,723.09
INVESTMENTS 273.50
\$ 37,996.59
CASH ON DEPOSIT, JUNE 30, 2017 \$ 37,996.59

<u>CASH</u>	
CASH IN BANK	\$ 73,109.27
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,941.80
INVESTMENTS - RELIANCE BANK	<u>29,327.08</u>
	\$ 127,344.14
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 127,344.14
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 17,374.92
INTEREST INCOME	<u>51.03</u>
	\$ 17,425.95
<u>TOTAL RECEIPTS</u>	\$ <u>17,425.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 144,770.09
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 90,514.04
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,948.17
INVESTMENTS - RELIANCE BANK	<u>29,341.89</u>
	\$ 144,770.09
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ 144,770.09

CASH

CASH IN BANK	\$ 23,735.45	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	178,005.40	
INVESTMENTS - RELIANCE BANK	23,042.69	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	238,750.00	
INVESTMENTS - REGIONS CD	104,615.53	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 904,795.40	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 904,795.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 145,377.68	
INTEREST INCOME	<u>1,881.35</u>	
	\$ 147,259.03	
<u>TOTAL RECEIPTS</u>		\$ <u>147,259.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,052,054.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 204,091.07	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	178,059.52	
INVESTMENTS - RELIANCE BANK	23,054.33	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	238,750.00	
INVESTMENTS - REGIONS CD	69,704.90	
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>	
	\$ 1,052,054.43	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>1,052,054.43</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	14,014.63
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,470.92
INVESTMENTS - DIETERICH CD17		12,499.69
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		7,539.86
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	65,846.41

CASH BALANCE, JUNE 1, 2017 \$ 65,846.41

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	57.71
INTEREST INCOME		<u>134.65</u>
	\$	192.36

TOTAL RECEIPTS \$ 192.36

TOTAL CASH AVAILABLE \$ 66,038.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	16,593.89
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,474.10
INVESTMENTS - DIETERICH CD17		12,499.69
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		5,023.78
INVESTMENTS - DIETERICH BANK CD		<u>10,126.00</u>
	\$	66,038.77

CASH ON DEPOSIT, JUNE 30, 2017 \$ 66,038.77

CASH

CASH IN BANK \$ 4,148.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 5,469.63

CASH BALANCE, JUNE 1, 2017 \$ 5,469.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 28,702.01
INTEREST INCOME 10.84
\$ 28,712.85

TOTAL RECEIPTS \$ 28,712.85

TOTAL CASH AVAILABLE \$ 34,182.48

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 32,861.17
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 34,182.48

CASH ON DEPOSIT, JUNE 30, 2017 \$ 34,182.48

CASH

CASH IN BANK	\$ 57,204.06
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,412.74
INVESTMENTS - RELIANCE BANK	119,403.00
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,711.85

CASH BALANCE, JUNE 1, 2017

\$ 260,711.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>247.28</u>
	\$ 247.28

TOTAL RECEIPTS

\$ 247.28

TOTAL CASH AVAILABLE

\$ 260,959.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 60,369.07
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,422.29
INVESTMENTS - RELIANCE BANK	119,463.32
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.72
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 260,959.13

CASH ON DEPOSIT, JUNE 30, 2017

\$ 260,959.13

CASH

CASH IN BANK	\$	4,826.43	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		26,404.84	
INVESTMENTS - RELIANCE BANK		30,164.97	
INVESTMENTS - DIETERICH CD17		6,249.23	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		18,849.65	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	139,667.50	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 139,667.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,954.11	
INTEREST INCOME		<u>342.92</u>	
	\$	3,297.03	
<u>TOTAL RECEIPTS</u>			\$ <u>3,297.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 142,964.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	14,075.38	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		26,412.87	
INVESTMENTS - RELIANCE BANK		30,180.21	
INVESTMENTS - DIETERICH CD17		6,249.23	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		12,559.45	
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>	
	\$	142,964.53	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>142,964.53</u>

<u>CASH</u>		
CASH IN BANK	\$	3,258.27
CASH IN BANK-UMB		3,456,666.65
INVESTMENTS		<u>0.00</u>
	\$	3,459,924.92
<u>CASH BALANCE, JUNE 1, 2017</u>	\$	3,459,924.92
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	289,779.32
INTEREST INCOME		<u>96.67</u>
	\$	289,875.99
<u>TOTAL RECEIPTS</u>	\$	<u>289,875.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>3,749,800.91</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	293,134.26
CASH IN BANK-UMB		3,456,666.65
INVESTMENTS		<u>0.00</u>
	\$	3,749,800.91
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$	<u>3,749,800.91</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 132,810.31
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,329.94
\$ 193,140.25
CASH BALANCE, JUNE 1, 2017 \$ 193,140.25

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 8,041.12
INTEREST INCOME 76.95
\$ 8,118.07
TOTAL RECEIPTS \$ 8,118.07
TOTAL CASH AVAILABLE \$ 201,258.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 140,897.90
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,360.42
\$ 201,258.32
CASH ON DEPOSIT, JUNE 30, 2017 \$ 201,258.32

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	3,234.88	
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		20,734.61	
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>	
	\$	113,750.52	

CASH BALANCE, JUNE 1, 2017 \$ 113,750.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>349.64</u>	
	\$	349.64	

TOTAL RECEIPTS \$ 349.64

TOTAL CASH AVAILABLE \$ 114,100.16

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,157.24	
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		13,815.39	
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>	
	\$	114,100.16	

CASH ON DEPOSIT, JUNE 30, 2017 \$ 114,100.16

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	32,158.94
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		18,849.65
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,900.43
<u>CASH BALANCE, JUNE 1, 2017</u>	\$	134,900.43

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,567.28
INTEREST INCOME		<u>329.70</u>
	\$	8,896.98
<u>TOTAL RECEIPTS</u>	\$	<u>8,896.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>143,797.41</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>17,884.38</u>
	\$	17,884.38
<u>TOTAL DISBURSEMENTS</u>	\$	17,884.38

<u>CASH</u>		
CASH IN BANK	\$	29,146.73
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		12,559.45
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>
	\$	125,913.03
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$	<u>125,913.03</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, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 133,683.62	
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	23,562.06	
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>	
	\$ 257,557.22	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 257,557.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>398.59</u>	
	\$ 398.59	

<u>TOTAL RECEIPTS</u>		\$ <u>398.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 257,955.81

DISBURSEMENTS

EXPENSES

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

<u>TOTAL DISBURSEMENTS</u>		\$ 126,900.00
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CASH

CASH IN BANK	\$ 14,651.20	
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	15,699.31	
INVESTMENTS - DIETERICH BANK CD	<u>31,643.76</u>	
	\$ 131,055.81	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>131,055.81</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 89,703.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	234,051.99
INVESTMENTS - RELIANCE BANK	<u>368,682.99</u>
	\$ 692,438.15

CASH BALANCE, JUNE 1, 2017 \$ 692,438.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>262.78</u>
	\$ 262.78

TOTAL RECEIPTS \$ 262.78

TOTAL CASH AVAILABLE \$ 692,700.93

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>169,375.00</u>
	\$ 169,375.00

TOTAL DISBURSEMENTS \$ 169,375.00

CASH

CASH IN BANK	\$ 370,540.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	134,092.76
INVESTMENTS - RELIANCE BANK	<u>18,692.43</u>
	\$ 523,325.93

CASH ON DEPOSIT, JUNE 30, 2017 \$ 523,325.93

CASH

CASH IN BANK	\$ 210,946.65
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,209.85
INVESTMENTS - RELIANCE BANK	53,557.20
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	462,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,444,069.48

CASH BALANCE, JUNE 1, 2017

\$ 1,444,069.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,283.35</u>
	\$ 2,283.35

TOTAL RECEIPTS

\$ 2,283.35

TOTAL CASH AVAILABLE

\$ 1,446,352.83

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>97,422.50</u>
	\$ 97,422.50

TOTAL DISBURSEMENTS

\$ 97,422.50

CASH

CASH IN BANK	\$ 154,504.20
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,324.87
INVESTMENTS - RELIANCE BANK	53,584.26
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	462,500.00
INVESTMENTS - REGIONS CD	81,636.36
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>

\$ 1,348,930.33

CASH ON DEPOSIT, JUNE 30, 2017

\$ 1,348,930.33

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 15,301.43
CASH IN BANK-REWARD FUND 3,773.42
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 20,131.91

CASH BALANCE, JUNE 1, 2017

\$ 20,131.91

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.72
INTEREST INCOME-REWARD FUND 2.61
DONATIONS 775.00

\$ 787.33

TOTAL RECEIPTS

\$ 787.33

TOTAL CASH AVAILABLE

\$ 20,919.24

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 2,646.07

\$ 2,646.07

TOTAL DISBURSEMENTS

\$ 2,646.07

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS \$ 7.41

\$ 7.41

TOTAL OTHER FIN. SOURCES & USES

\$ 7.41

CASH

CASH IN BANK \$ 13,447.49
CASH IN BANK-REWARD FUND 3,776.03
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 18,280.58

CASH ON DEPOSIT, JUNE 30, 2017

\$ 18,280.58

NARCOTICS

72

CASH

CASH IN BANK	\$	12,114.56	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,328.23	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		64,058.36	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	124,399.50	
<u>CASH BALANCE, JUNE 1, 2017</u>	\$		\$ 124,399.50

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	8,403.53	
INTEREST INCOME		<u>81.67</u>	
	\$	8,485.20	

<u>TOTAL RECEIPTS</u>	\$		<u>8,485.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>132,884.70</u>

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>3,000.00</u>	
	\$	3,000.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 3,000.00
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CASH

CASH IN BANK	\$	9,146.24	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,331.22	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		72,508.89	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	129,884.70	

<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$		<u>129,884.70</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.83	
INVESTMENTS		<u>0.00</u>	
	\$	180.83	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 180.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.13</u>	
	\$	0.13	
<u>TOTAL RECEIPTS</u>			\$ <u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180.96
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.96	
INVESTMENTS		<u>0.00</u>	
	\$	180.96	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>180.96</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	1,112.37	
INVESTMENTS		<u>266.28</u>	
	\$	1,378.65	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 1,378.65
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,513.46	
INTEREST INCOME		<u>2.39</u>	
	\$	6,515.85	
<u>TOTAL RECEIPTS</u>			\$ <u>6,515.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,894.50</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>392.58</u>	
	\$	392.58	
<u>TOTAL DISBURSEMENTS</u>			\$ 392.58
<u>CASH</u>			
CASH IN BANK	\$	7,235.64	
INVESTMENTS		<u>266.28</u>	
	\$	7,501.92	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>7,501.92</u>

CASH

CASH IN BANK	\$ 23,100.80
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,706.34
INVESTMENTS - RELIANCE BANK	29,668.52
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 106,553.61

CASH BALANCE, JUNE 1, 2017

\$ 106,553.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,092.58
INTEREST INCOME	<u>186.95</u>

\$ 3,279.53

TOTAL RECEIPTS

\$ 3,279.53

TOTAL CASH AVAILABLE

\$ 109,833.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 29,348.18
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,711.12
INVESTMENTS - RELIANCE BANK	29,683.51
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.71
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 109,833.14

CASH ON DEPOSIT, JUNE 30, 2017

\$ 109,833.14

<u>CASH</u>		
CASH IN BANK	\$	1,250.14
CASH IN BANK-UMB		2,251,714.75
INVESTMENTS		<u>0.00</u>
	\$	2,252,964.89
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 2,252,964.89
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	247,794.89
INTEREST INCOME		<u>82.16</u>
	\$	247,877.05
<u>TOTAL RECEIPTS</u>		\$ <u>247,877.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,500,841.94
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	249,127.19
CASH IN BANK-UMB		2,251,714.75
INVESTMENTS		<u>0.00</u>
	\$	2,500,841.94
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>2,500,841.94</u>

CASH

CASH IN BANK	\$	30,674.28
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,376.73
INVESTMENTS - RELIANCE BANK		<u>31,840.82</u>
	\$	71,156.71

CASH BALANCE, JUNE 1, 2017 \$ 71,156.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>28.76</u>
	\$	28.76

TOTAL RECEIPTS \$ 28.76

TOTAL CASH AVAILABLE \$ 71,185.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	30,684.40
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,379.28
INVESTMENTS - RELIANCE BANK		<u>31,856.91</u>
	\$	71,185.47

CASH ON DEPOSIT, JUNE 30, 2017 \$ 71,185.47

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	48,950.96	
INVESTMENTS		<u>0.00</u>	
	\$	48,950.96	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 48,950.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.15</u>	
	\$	16.15	
<u>TOTAL RECEIPTS</u>			\$ <u>16.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,967.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	48,967.11	
INVESTMENTS		<u>0.00</u>	
	\$	48,967.11	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>48,967.11</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	<u>13,422.10</u>	
	\$	13,422.10	
<u>TOTAL RECEIPTS</u>			\$ <u>13,422.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>13,422.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,422.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,422.10	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>13,422.10</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, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30, 2017			\$ <u>0.00</u>

SYS DATE 071417
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/17

SYS TIME 09:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$592,853.47	\$133,029.08	\$725,882.55
PARKS PROJECT FUND	\$14,170.32	\$81,791.54	\$95,961.86
INSURANCE FUND	\$14,869.60	\$.00	\$14,869.60
LIBRARY	\$255,100.07	\$152,393.72	\$407,493.79
PAYROLL ACCOUNT	\$50,523.96	\$.00	\$50,523.96
PLAYGROUND AND RECREATION	\$303,623.09	\$998,452.08	\$1,302,075.17
RETIREMENT FUND	\$183,029.54	\$.00	\$183,029.54
GENERAL & COMMUNITY ASSISTA	\$701,784.84	\$.00	\$701,784.84
MOTOR FUEL TAX FUND	\$740,983.79	\$2,642.61	\$743,626.40
FOUNTAIN FUND	\$9,044.74	\$.00	\$9,044.74
TORT LIABILITY FUND	\$210,187.36	\$200,501.54	\$410,688.90
WALNUT HILL FUTURE CARE FUN	\$3,889.49	\$230,937.27	\$234,826.76
SEWER OPERATION & MAINTENAN	\$498,305.25	\$1,192,827.04	\$1,691,132.29
SEWER REPAIR & REPLACEMENT	\$247,844.46	\$684,960.85	\$932,805.31
SEWER CONSTRUCTION FUND	\$421,424.58	\$373,139.39	\$794,563.97
SEWER BOND AND INTEREST FUN	\$213,539.35	\$897,398.13	\$1,110,937.48
SPECIAL SERVICE AREA	\$51,090.77	\$101,315.80	\$152,406.57
WORKING CASH FUND	\$53,622.87	\$322,546.81	\$376,169.68
LIBRARY - GIFT ENDOWMENT	\$5,442.09	\$24,836.68	\$30,278.77
TIF 3 (CITY OF BELLEVILLE)	\$1,226,794.24	\$566,932.50	\$1,793,726.74
CAPITAL PROJECTS FUND	\$10,176.32	\$.00	\$10,176.32
BELLEVILLE ILLINOIS TOURISM	\$48,239.11	\$.02	\$48,239.13
2015 PD PROJECT CONSTRUCTIO	\$56,050.45	\$2,192,450.07	\$2,248,500.52
2015 PD PROJECT DEBT SERVIC	\$19,515.50	\$427,274.51	\$446,790.01
TIF 8 (DOWNTOWN SOUTH)	\$37,723.09	\$273.50	\$37,996.59
TIF 9 (SOUTHWINDS ESTATE)	\$90,514.04	\$54,256.05	\$144,770.09
TIF 10 (LOWER RICHLAND CREE	\$204,091.07	\$847,963.36	\$1,052,054.43
TIF 11 (INDUSTRIAL JOB RECO	\$16,593.89	\$49,444.88	\$66,038.77
TIF 12 (SHERMAN STREET)	\$32,861.17	\$1,321.31	\$34,182.48
TIF 13 (DRAKE ROAD)	\$60,369.07	\$200,590.06	\$260,959.13
TIF 14 (ROUTE 15 EAST)	\$14,075.38	\$128,889.15	\$142,964.53
TIF 15 (CARLYLE GREENMOUNT)	\$3,749,800.91	\$.00	\$3,749,800.91
TIF 16 (ROUTE 15 WEST CORRI	\$140,897.90	\$60,360.42	\$201,258.32

SYS DATE 071417
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/17

SYS TIME 09:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,157.24	\$103,942.92	\$114,100.16
SPECIAL SERVICE AREA BONDS,	\$29,146.73	\$96,766.30	\$125,913.03
2011 TIF BONDS I & S	\$14,651.20	\$116,404.61	\$131,055.81
2014 PD PROJECT DEBT SERVIC	\$370,540.74	\$152,785.19	\$523,325.93
2011 Bond Fund I & S	\$154,504.20	\$1,194,426.13	\$1,348,930.33
POLICE TRUST	\$17,223.52	\$1,057.06	\$18,280.58
NARCOTICS	\$128,563.39	\$1,321.31	\$129,884.70
LOCAL LAW ENFORCEMENT BLOCK	\$180.96	\$.00	\$180.96
TIF 17 (EAST MAIN STREET)	\$7,235.64	\$266.28	\$7,501.92
TIF 18 (SCHEEL STREET)	\$29,348.18	\$80,484.96	\$109,833.14
TIF 19 (FRANK SCOTT PARKWAY	\$2,500,841.94	\$.00	\$2,500,841.94
TIF 20 - RT. 15 / S. GREEN	\$30,684.40	\$40,501.07	\$71,185.47
TIF 21 - BELLE VALLEY / PHA	\$48,967.11	\$.00	\$48,967.11
TIF 22 - ROUTE 15 NORTH	\$13,422.10	\$.00	\$13,422.10
Totals	<u>\$13,634,499.13</u>	<u>\$11,714,484.20</u>	<u>\$25,348,983.33</u>

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Wal-Mart Stores

Application Filed: 04/28/17

32a-May17-Wal-Mart Stores: A request for a Special Use Permit for a Convenience Store at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. (Applicable section of Zoning Code: 162.248, 162.515.) Ward 8

Present Zoning: "C-2" Heavy Commercial Zoning District

Meeting Held: 06/22/17

Publication in News Democrat: 06/14/17

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Barfield

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- B. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- C. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

A motion was made by Don Rockwell to APPROVE the request. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit be *GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.*

Director

Date

DEVELOPMENT AGREEMENT

This agreement made this 17th day of July, 2017 by and between the City of Belleville, Illinois (the "City") and **A Night to Remember, LLC ("A Night to Remember, LLC")**:

WITNESSETH:

WHEREAS, A Night to Remember, LLC intends on investing a minimum of \$166,000.00 to complete the remodeling of the existing facility located at 315 Sherman Street in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **A Night to Remember, LLC** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse A Night to Remember, LLC \$5,000.00 in TIF #12/Sherman Street funds for TIF eligible expenses directly related to improvements completed at 315 Sherman St., after receipt of documentation of eligible costs incurred.

Responsibilities of A Night to Remember, LLC

- A. Invest no less than \$166,132.00 at 315 Sherman St. limited to the remodeling of the existing facility no later than November 30, 2017, and;
- B. Retain 3 FTE employees, and;
- C. Create one (1) additional FTE job within the first year of operation, and;
- D. Create one (1) additional FTE job within the second year of operation, and;
- E. Commit to annual sales subject to sales tax of no less than \$265,000.00, and;
- F. A Night to Remember, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **A Night to Remember, LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **A Night to Remember, LLC** " of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

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 **A Night to Remember, LLC** 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 costs incurred as outlined in the section titled "Responsibilities of **A Night to Remember, LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **A Night to Remember, LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **A Night to Remember, LLC**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

A Night to Remember
70 Arabelle Dr.
Belleville, IL 62220

By: _____
Vince Delgado, Owner & Managing Partner

DEVELOPMENT AGREEMENT

This agreement made this 17th day of July, 2017 by and between the City of Belleville, Illinois (the "City") and **Marco Investment Group, LLC** ("**Marco Investment Group, LLC**"):

WITNESSETH:

WHEREAS, Marco Investment Group, LLC intends on investing a minimum of \$1,180,000.00 to complete the development of a four-lot retail complex located at 2391 West State Route 161 in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Marco Investment Group, LLC** would provide jobs via tenants at said location, and;

Responsibilities of the City of Belleville

1. Rebate 75% of incremental property taxes directly related to improvements generated in the TIF #3 fund (estimated at \$19,406.00 annually for the first proposed building) for four (4) years, or the end of the life of TIF #3, whichever occurs first.

Responsibilities of Marco Investment Group, LLC

- A. Invest no less than \$1,180,000.00 at 2391 W. State Route 161 including but not limited to the development of a four-lot retail complex no later than December 31, 2017, and;
- B. Create three (3) -five (5) FTE jobs within the first year of operation, and;
- C. Create one (1) additional FTE jobs within the second year of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$1,000,000.00, and;
- E. Marco Investment Group, LLC and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Marco Investment Group, LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of **Marco Investment Group, LLC** " of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

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 **Marco Investment Group, LLC** 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 costs incurred as outlined in the section titled "Responsibilities of **Marco Investment Group, LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Marco Investment Group, LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Marco Investment Group, LLC**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Marco Investment Group, LLC
1101 Centreville Ave.
Belleville, IL 62220

By: _____
Doug Martin, Member

DEVELOPMENT AGREEMENT

This agreement made this 17th day of July, 2017 by and between the City of Belleville, Illinois (the "City") and **Auffenberg Ford, Inc.** ("**Auffenberg Ford, Inc.**");

WITNESSETH:

WHEREAS, Auffenberg Ford, Inc. intends on investing a minimum of \$1,500,000.00 to complete the remodeling of the existing facility located at 901 South Illinois Street in Belleville (the "Project"), and;

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

Responsibilities of the City of Belleville

1. Reimburse Auffenberg Ford, Inc. \$240,000.00 in TIF #3 funds annually for five (5) years for TIF eligible expenses directly related to improvements completed at 901 S. Illinois St., after receipt of documentation of eligible costs incurred. Payments will be due to Auffenberg Ford, Inc. no later than October 1st of each year.

Responsibilities of Auffenberg Ford, Inc.

- A. Invest no less than \$1,500,000.00 at 901 S. Illinois St. limited to the remodeling of the existing facility no later than April 30, 2018, and;
- B. Retain 69 FTE employees, and;
- C. Create three (3) additional FTE jobs within the first year of operation, and;
- D. Create three (3) additional FTE jobs within the second year of operation, and;
- E. Commit to annual sales subject to sales tax of no less than \$24,000,000.00, and;
- F. Auffenberg Ford, Inc. and any heirs and/or successors shall remain and operate at the site for no less than fifteen (15) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Auffenberg Ford, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **Auffenberg Ford, Inc.**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

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 representations, 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 **Auffenberg Ford, Inc.** 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 costs incurred as outlined in the section titled "Responsibilities of **Auffenberg Ford, Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Auffenberg Ford, Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Auffenberg Ford, Inc.**".

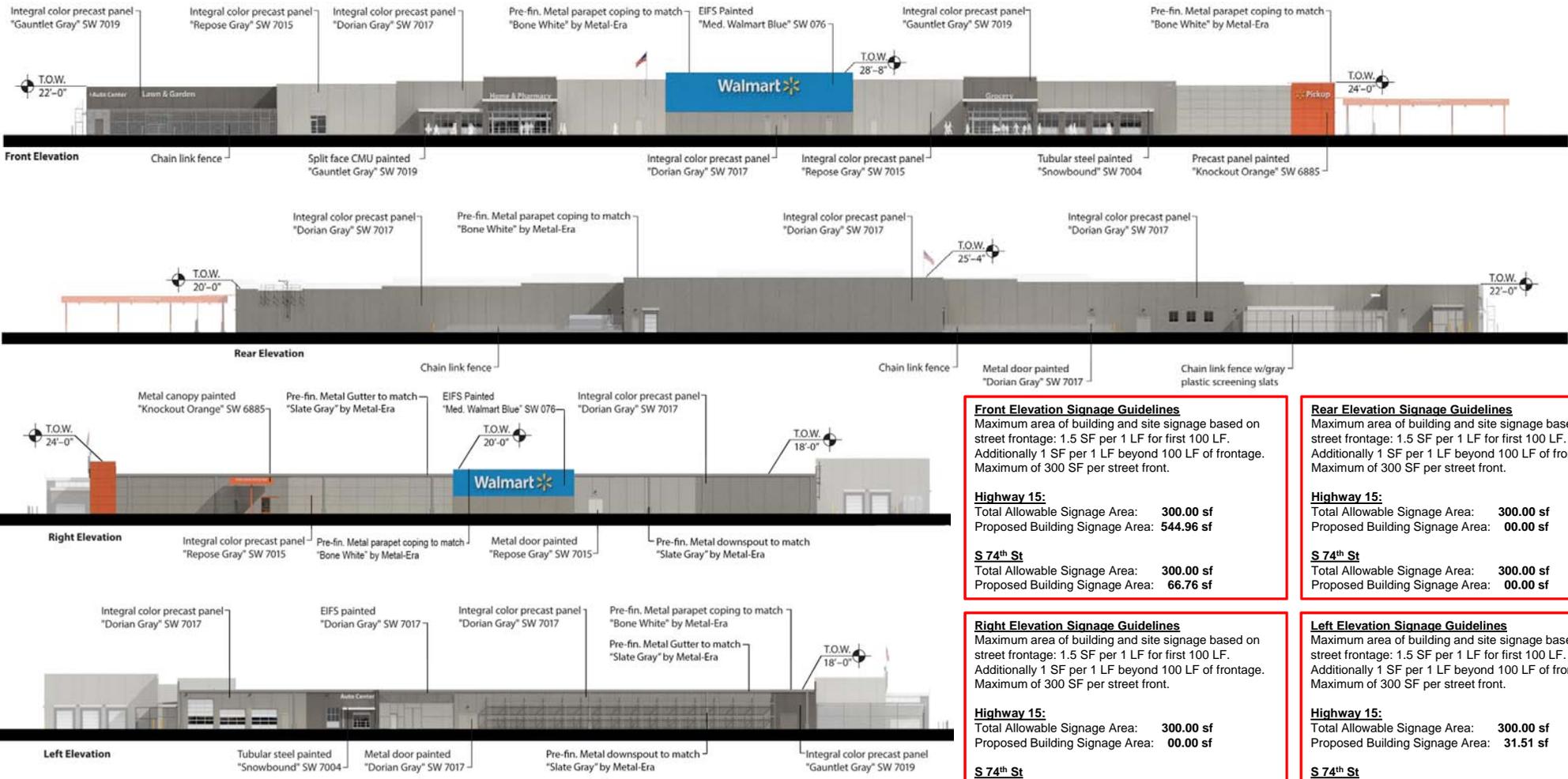
CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Auffenberg Ford, Inc.
901 South Illinois St.
Belleville, IL 62220

By: _____
Mike Auffenberg, General Manager



Front Elevation Signage Guidelines
 Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.

Highway 15:
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **544.96 sf**

S 74th St
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **66.76 sf**

Rear Elevation Signage Guidelines
 Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.

Highway 15:
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **00.00 sf**

S 74th St
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **00.00 sf**

Right Elevation Signage Guidelines
 Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.

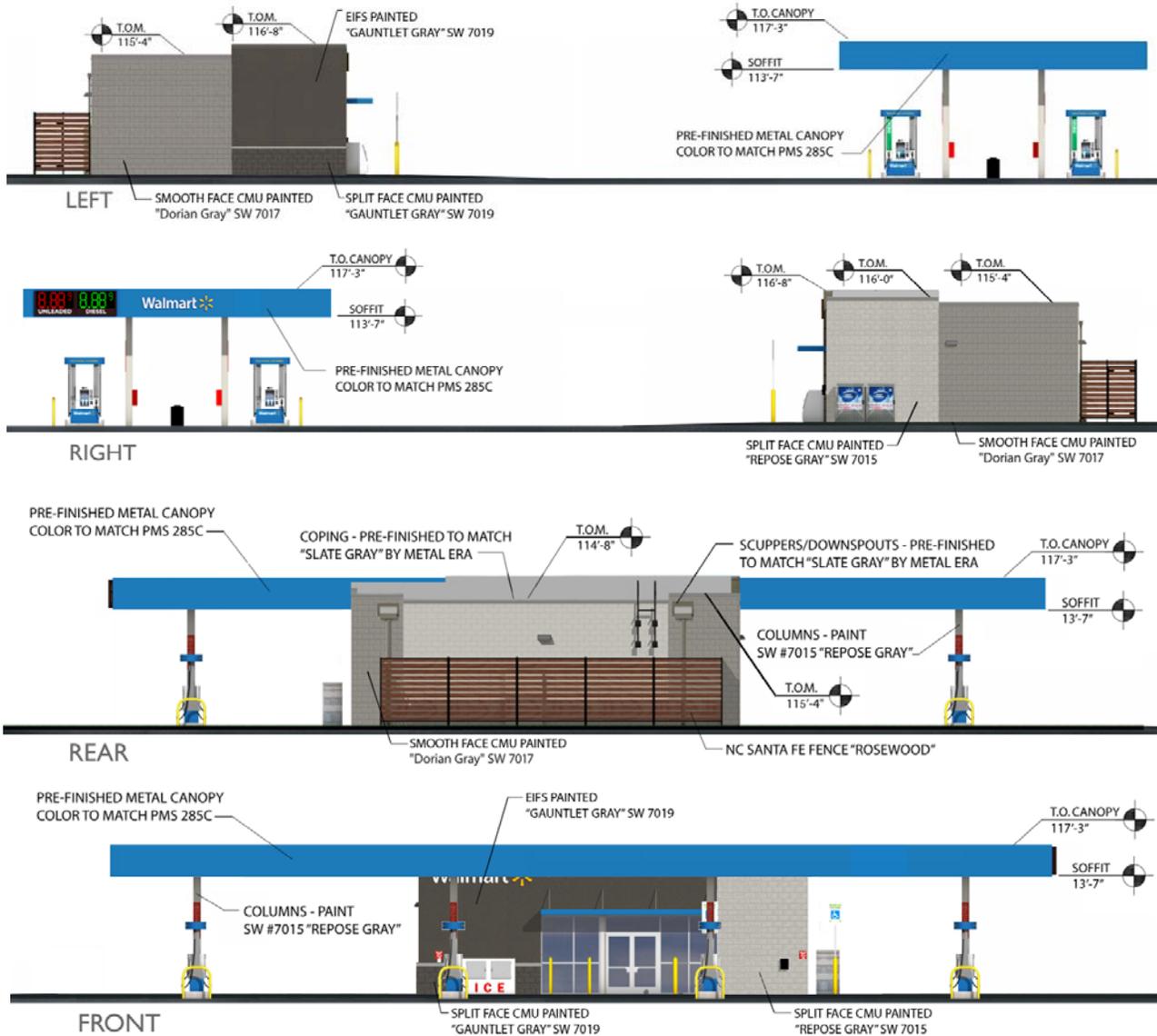
Highway 15:
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **00.00 sf**

S 74th St
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **298.00 sf**

Left Elevation Signage Guidelines
 Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.

Highway 15:
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **31.51 sf**

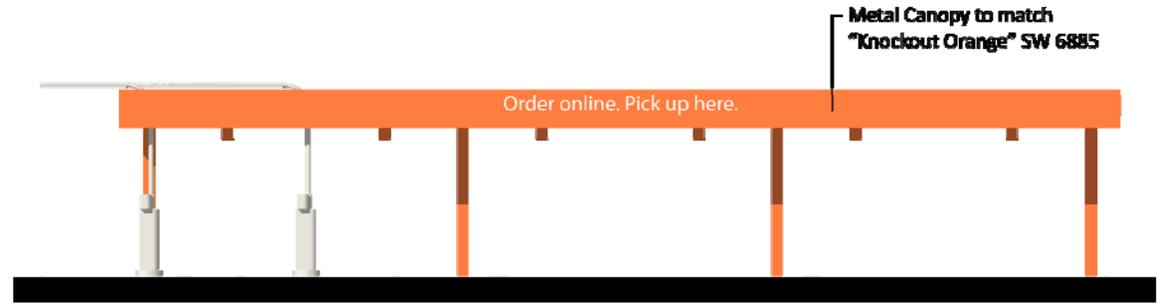
S 74th St
 Total Allowable Signage Area: **300.00 sf**
 Proposed Building Signage Area: **00.00 sf**



Fuel Station Signage Guidelines
 Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.

Highway 15:
 Total Allowable Signage Area: 300.00 sf
 Proposed Fuel Signage Area: 00.00 sf

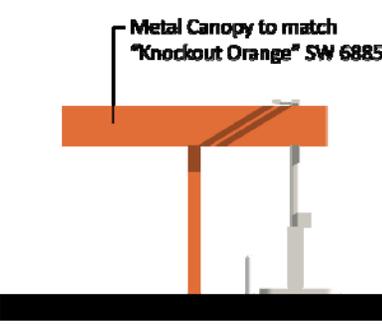
S 74th St
 Total Allowable Signage Area: 300.00 sf
 Proposed Fuel Signage Area: 83.71 sf



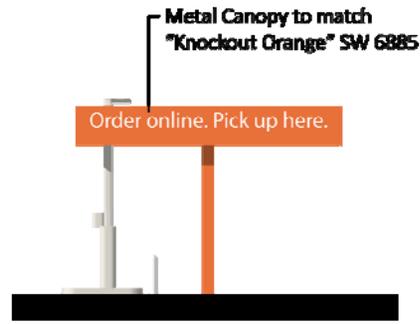
Front Elevation



Rear Elevation



Left Elevation



Right Elevation

Pickup Canopy Signage Guidelines	
Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.	
Highway 15:	
Total Allowable Signage Area:	300.00 sf
Proposed Canopy Signage Area:	00.00 sf
S 74th St	
Total Allowable Signage Area:	300.00 sf
Proposed Canopy Signage Area:	79.83 sf

Site Signage Guidelines

Maximum area of 100 SF per sign. Maximum height of 20'. (2) signs allowed per street. Signage may not exceed 12' in any direction.

All site signage is counted towards the maximum signage area for each street frontage (300 SF max)

Highway 15:

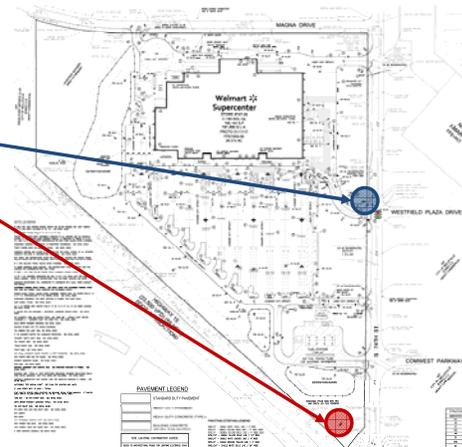
Total Allowable Signage Area: 300.00 sf

Proposed Site Signage Area: 62.00 sf (WM w/ Fuel)

S 74th St

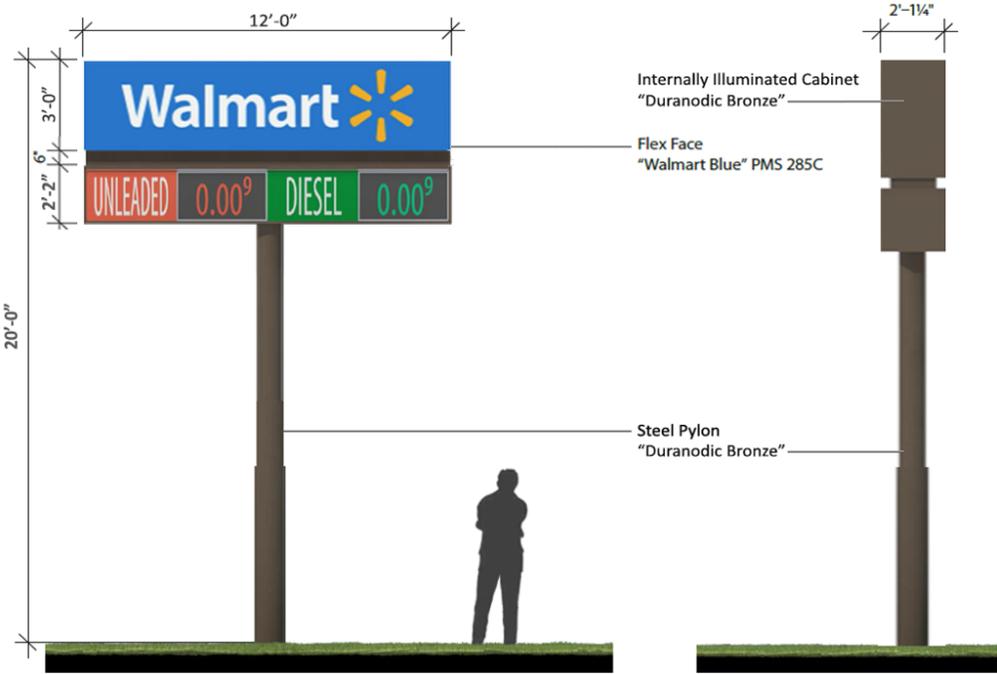
Total Allowable Signage Area: 300.00 sf

Proposed Site Signage Area: 54.00 sf (WM w/ Pickup)

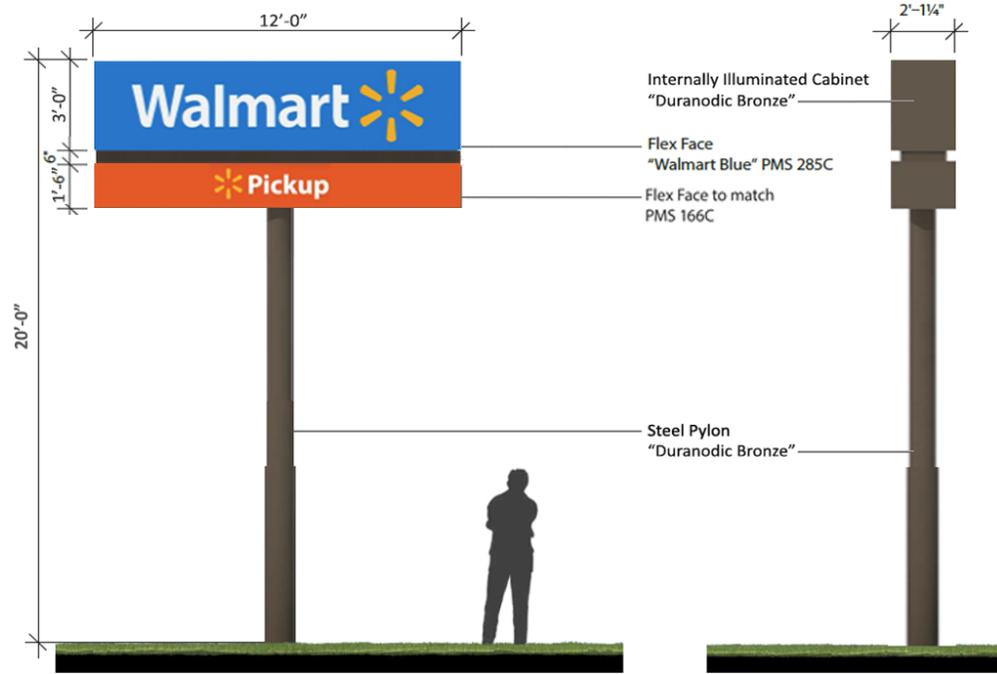


WM w/ Pickup

WM w/ Fuel



Pylon Sign w/ Fuel (Highway 15)



Pylon Sign w/ Pickup (S 74th St)

Signage Guidelines

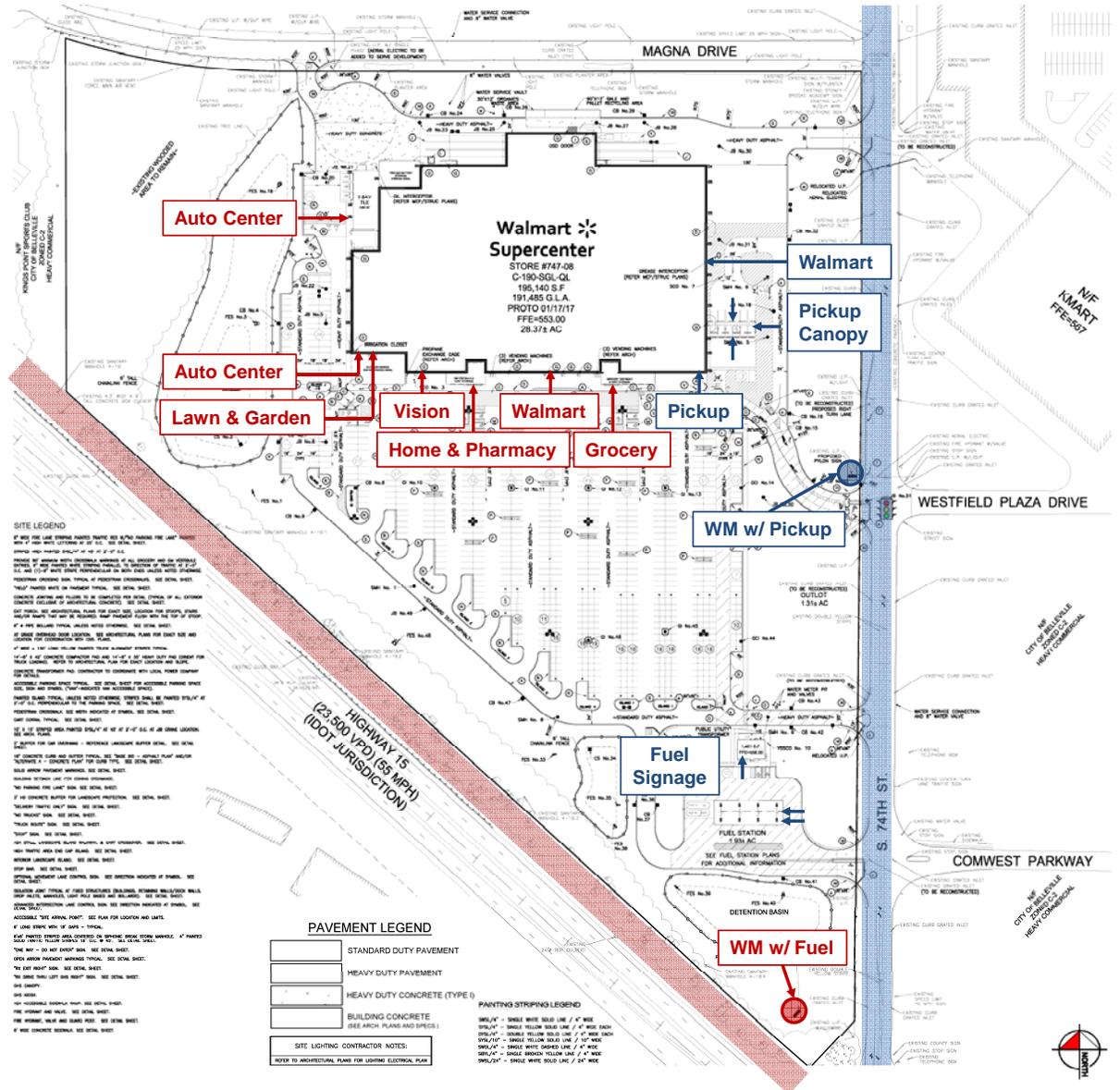
Maximum area of building and site signage based on street frontage: 1.5 SF per 1 LF for first 100 LF. Additionally 1 SF per 1 LF beyond 100 LF of frontage. Maximum of 300 SF per street front.

Highway 15:

Proposed Building Signage Area:	576.47 sf
- 5'-6" Walmart ID Sign	298.00 sf
- 2'-6" Grocery	42.05 sf
- 2'-6" Home & Pharmacy	97.66 sf
- 2'-6" Lawn & Garden	63.89 sf
- 2'-0" Auto Center (Front)	34.55 sf
- 2'-0" Auto Center (Side)	31.51 sf
- 1'-0" Vision Center	8.81 sf
Proposed Fuel Signage Area:	00.00 sf
Proposed Pickup Canopy Signage:	00.00 sf
Proposed Site Signage Area:	62.00 sf (WM w/ Fuel)
Total Proposed Signage Area:	638.47 sf
Total Allowable Signage Area:	300.00 sf

S 74th St

Proposed Building Signage Area:	364.76 sf
- 5'-6" Walmart ID Sign	298.00 sf
- 2'-6" Pickup	66.76 sf
Proposed Fuel Signage Area:	83.71 sf
- Kiosk WM ID Sign	30.42 sf
- Canopy WM ID Sign (East)	18.63 sf
- Canopy Fuel Readers (East)	34.66 sf
Proposed Pickup Canopy Signage:	79.83 sf
- Order online. Pickup here	26.61 sf x3
Proposed Site Signage Area:	54.00 sf (WM w/ Pickup)
Total Proposed Signage Area:	582.30 sf
Total Proposed Signage Area:	300.00 sf



Turnkey Quote

Date: June 7, 2017
To: Debbie Belleville
Superintendent of Recreation

Project: Laderman Park Baseball/Soccer
Belleville, IL
Ref: 158154

TIPS / TAPS

Master Project: 163994, Contract Number: 7022516, Expiration: 02/28/2019
Commodity: Sports Facility Lighting - New

Quotation Price – Materials Delivered to Job Site and Installation – Taxes and bonding, if applicable, are not included

Baseball, Softball, Soccer \$ 359,900.00

Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

Light-Structure System with Green Generation Lighting® metal halide technology

Guaranteed Light Levels

- Guaranteed light levels of 50/30 for the diamond fields and 30fc for the soccer field

System Description

- (14) Pre-cast concrete bases with integrated lightning grounding
- (14) Galvanized steel poles
- Factory wired and tested remote electrical component enclosures
- Pole length, factory assembled wire harnesses
- Factory wired poletop luminaire assemblies
- (70) Factory aimed and assembled luminaries
- UL Listed as a complete system

Control Systems and Services

- Control-Link® System for remote on/off control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Reduction of energy and maintenance costs by 50% to 85% over typical 1500W metal halide equipment
- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors

Payment Terms

Payment of 25% of the contract price is required with order. The contract balance is due no later than 30 days after invoice date. Late payment will be subject to service charges of 1½ % per month (18% APR).

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC & TIPS:

Musco Sports Lighting, LLC
Attn: Ryan Tighe
Fax: 800-374-6402
Email: musco.contracts@musco.com

TIPS
Attn: Kim Thompson
Fax: 866-839-8472
Email: tips@reg8.net

All purchase orders should note the following:

TIPS purchase – Contract Number: 7022516



Turnkey Quote

Delivery Timing

4 - 6 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Quote is based on:

- Shipment of entire project together to one location
- Based on scope of work attached on page 3
- 240 Volt, Single Phase electrical system requirement
- Structural code and wind speed = 2012 IBC, 115 MPH
- Confirmation of pole locations prior to production

Thank you for considering Musco for your lighting needs. Please contact me with any questions or need additional details.

Brent Castle
Sales Representative
Musco Sports Lighting, LLC
Phone: 317-617-3992
E-mail: brent.castle@musco.com



Turnkey Quote

Laderman Park Baseball Soccer - Project #158154
Belleville, IN
Turnkey Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction using standard 2 wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by "One Call" and irrigation systems and sprinkler heads. Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Owner responsible for trimming trees, if necessary.
4. Locate and mark field reference points per Musco supplied layout.
5. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.). Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
6. Owner responsible for any power company fees and requirements. **(If necessary)**.
7. Owner responsible for all permitting fees (payment). Contractor will obtain the required permitting.
8. Provide area on site for disposal of spoils from foundation excavation.
9. Contractor will demo poles & fixtures and lay down at a designated area on site then the owner to dispose of.
10. Provide sealed Electrical Plans. (If required)

Musco Responsibilities:

1. Provide required poles, fixtures, and foundations.
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.
4. Provide stamped foundation designs based on 2500psf soils.
5. Musco shall provide Performance and Payment Bonds in an amount equal to the total amount of bid. **(Only if Required, Not included in quote)**

Musco Subcontractor Responsibilities:

1. While construction is in progress, will keep old system working as much as possible to keep fields playable.
2. Demo poles and fixtures on all 3 fields (18 total).
3. Provide equipment and materials to off load equipment at jobsite per scheduled delivery.
4. Provide storage containers for material, (including electrical components enclosures), as necessary and waste disposal.
5. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
6. Obtain any required permitting.
7. Provide materials and equipment to upgrade existing electrical service panels as required or necessary.
8. Provide materials and equipment to directional bore all underground conduit, wiring, and install pull boxes etc. then terminate wiring as required.
9. Confirm the existing underground utilities and irrigation systems have been located and are clearly marked so as to avoid damage from construction equipment. Repair any such damage during construction.
10. Provide materials and equipment to install (14) LSS foundations as specified on Layout.
11. Remove spoils to owner designated location at jobsite.
12. Provide materials and equipment to assemble (70) HID fixtures and terminate all necessary wiring.
13. Provide equipment and materials to assemble and erect (14) LSS Poles.
14. Provide equipment and materials to install Lighting Contactor Cabinet(s) and terminate all necessary wiring.
15. Provide step down transformer for 120v control circuit if not available.
16. Contractor will commission Control Link by contacting Control Link Central at (877-347-3319).
17. Check all Zones to make sure they work in both auto and manual mode.
18. 1 hour comprehensive burn of all lights on each zone.
19. Keep all heavy equipment off of playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
20. Provide startup and aiming as required to provide complete and operating sports lighting system.
21. Provide as built drawings on completion of installation.



Quote

Landmark Ford Inc.
You Always Do Better At Landmark

DATE: June 27, 2017

2401 Prairie Crossing Drive
 Springfield, IL. 62711
 Phone: 217 862 5253
 Fax: 217 862 5316

Quote For: City of Belleville

DESCRIPTION	AMOUNT
2017 F--250 state contract # 4018300	\$ 20,940.00
4x4 option	2,453.00
Limited slip axle	359.00
Brake controller	249.00
Power equipment Group	915.00
Daytime running lights	45.00
Cab steps regular cab	320.00
Extra Heavy Alternator	85.00
Upfitter Switches	165.00
Suspension Package heavy service	125.00
Rustproof/undercoat	389.00
Lic & title M-plate	175.00
LT245/75Rx17E all terrain tires	165.00
Color Red/gray Vinyl Interior	
SUBTOTAL	\$ 26,385.00
<i>Units</i>	
<i>Sub total</i>	
<i>OTHER</i>	
TOTAL	\$ 26,385.00

Make all checks payable to Landmark Ford Inc. If you have any questions concerning this quote, 1 217 862 5253 email steve.decker@landmarkauto.com
THANK YOU FOR YOUR BUSINESS!

Quote

Landmark Ford Inc.
You Always Do Better At Landmark

DATE: June 27, 2017

2401 Prairie Crossing Drive
 Springfield, IL. 62711
 Phone: 217 862 5253
 Fax: 217 862 5316

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SUBTOTAL	\$ 26,385.00
<i>Units</i>	
<i>Sub total</i>	
OTHER	
TOTAL	\$ 26,385.00

Make all checks payable to Landmark Ford Inc. If you have any questions concerning this quote, 1 217 862 5253 email steve.decker@landmarkauto.com
THANK YOU FOR YOUR BUSINESS!

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Wednesday, July 05, 2017

JASON POOLE
CITY OF BELLEVILLE
801 ROYAL HEIGHTS RD
BELLEVILLE, IL 62226

Dear Jason:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # PSD 4018301. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 120 days+ after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, **ORDERS DUE BY7-28-17 or INQUIRE!** Call if any questions or changes and thanks,

1 2017 Ford F350 REGULAR Cab 2wdTruck Chassis DUAL Rear Wheels
Includes All Standard Pkg Equipment 14,000 Min GVWR
6.2 Litre V8 w/6spd Automatic
Air Conditioning Tilt Wheel AM/FM Upfitter Switch Panel
BASE COST \$22,985.00
USE STD 60" Cab/Axle, 40 Gallon Rear Fuel Tank
NOT ORDERED Cruise Control/Power Windows/Locks/Mirrors
NOT AVAILABLE Snowplow Prep Pkg NOT Approved for Snowplow
ADD 4.30 Limited Slip Axle \$330.00
All Terrain Tires \$155.00 NO SPARE
Built in Factory Trailer Brake \$249.00
Daytime Running Lights \$45.00
Factory Backup Alarm \$130.00
NOT ORDERED Factory Running Boards
Molded Mudflaps, FrtPr \$75.00
HD Rubber Floor Mats \$65.00
Undercoat \$375.00
CRYSTEEL 9ft Dump Body Pkg w/Electric Hoist, Fold Down Sides, Paint BLACK
w/Trailer Hitch Receiver \$7430.00
NOT ORDERED Strobe Lights
Pickup in Taylorville
New Municipal Lic& Title \$155.00
(PQ) Race RedExt, (AS) Med Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering
YOUR COST, P/O # Pending \$31,994.00

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

Change Order # 3

\$98,056.50

#1 Rock Excavation 218 Cubic yard removal \$70,250.00

This was done at Richland Creek at South 3rd and West Cleveland. In order to install 2 48" diameter force main pipes, rock had to be broken out. They jack hammered for 4.5 days in order to install the force mains.

#2 Creek Crossing at Manhole 11.1 \$13,162.50

Manhole structure had to be moved in order to make the creek crossing to work. Originally the drawings showed the existing truck line in one location however when the contractor was excavating it was discovered 13.5 feet further away.

#3 36' 11.25 degree ductile iron Fitting # 14,644.00

This ductile iron pipe fitting was needed to turn the 36' diameter pipe to get under the existing 48' diameter pipe in order to make the overflow ro be captured at Structure 11.

Change Order #4

\$29118.00

Between St. Elizabeth's parking lots located on West Monroe Manhole #9 was to be installed next to a Ameren substation that supplies power to the hospital. Due to the size of this structure and the main feed lines to this substation we had to re-locate this structure. The structures had to be modified on site and additional site work had to be performed.

Change Order #6

\$146,586.00

Between Manhole #1 & #2 for about 140+/- feet the contractor jack hammered for 8 days in order to install a 48" diameter pipe. This located along Richland Creek at the Watts copier place on Centreville Ave. The additional rock was needed to fill around pipe and bedding purposes

TWM had contacted other places to find out pricing on Rock Excavation and was given pricing Staring at \$400.00 Cubic Yard to as High as \$800.00..

HAIER PLUMBING & HEATING, INC.



Prepared by: James Rossel, President

CITY OF BELLEVILLE, IL - LTCP PHASE 3: SOUTH SIDE PARK LIFT STATION AND RELIEF SEWERS

BSS900 - CHANGE ORDER REQUEST #4

TO: Royce Carlisle, Director - WWTP & Sewer Lines-
City of Belleville

DATE: 1-Feb-17

Todd Peek, TWM

RE: EXTRA WORK PERFORMED: MANHOLE 9 RELOCATION

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	1/18/17: Trackhoe 490 w/ Operator	8	HRS	\$ 200.00	\$ 1,600.00
2	1/18/17: Backhoe 590 w/ Operator	8	HRS	\$ 120.00	\$ 960.00
3	1/18/17: Labor: 2 Laborers @ 8 hours each	16	HRS	\$ 80.00	\$ 1,280.00
4	1/18/17: VAC Truck w/ Operator	4.5	HRS	\$ 360.00	\$ 1,620.00
5	1/20/17: Trackhoe 490 w/ Operator	8	HRS	\$ 200.00	\$ 1,600.00
6	1/20/17: PC228 w/ Operator	8	HRS	\$ 175.00	\$ 1,400.00
7	1/20/17: Labor: 2 Laborers @ 8 hours each	16	HRS	\$ 80.00	\$ 1,280.00
8	1/20/17: Labor: Plumber	8	HRS	\$ 95.00	\$ 760.00
9	1/20/17: VAC Truck w/ Operator	6	HRS	\$ 360.00	\$ 2,160.00
10	1/20/17: CA6 Rock - F & D	240	TONS	\$ 18.00	\$ 4,320.00
11	1/23/17: Trackhoe 490 w/ Operator	6	HRS	\$ 200.00	\$ 1,200.00
12	1/23/17: PC228 w/ Operator	6	HRS	\$ 175.00	\$ 1,050.00
13	1/23/17: Labor: Plumber	6	HRS	\$ 95.00	\$ 570.00
14	1/23/17: Labor: 2 Laborers @ 6 hours each	12	HRS	\$ 80.00	\$ 960.00
15	1/23/17: VAC Truck w/ Operator	6	HRS	\$ 360.00	\$ 2,160.00
16	1/27/17: Labor: Plumber	8	HRS	\$ 95.00	\$ 760.00
17	1/27/17: Labor: Laborer	8	HRS	\$ 80.00	\$ 640.00
16	1/30/17: Labor: Plumber	6	HRS	\$ 95.00	\$ 570.00
17	1/30/17: Labor: Laborer	6	HRS	\$ 80.00	\$ 480.00
18	Concrete Blade - 15" Chain	1	EA	\$ 898.00	\$ 898.00
19	16" Bar for Chain Saw	1	EA	\$ 230.00	\$ 230.00
20	1/31/17: Trackhoe 490 w/ Operator	4	HRS	\$ 200.00	\$ 800.00
21	1/31/17: Backhoe 590 w/ Operator	4	HRS	\$ 120.00	\$ 480.00
22	1/31/17: Labor: Plumber	4	HRS	\$ 95.00	\$ 380.00
23	1/31/17: Labor: 3 Laborers @ 4 hours each	12	HRS	\$ 80.00	\$ 960.00
TOTAL CHANGE ORDER AMOUNT					\$ 29,118.00



100 North Water Works Drive
Belleville, Illinois 62223

June 20, 2017

City of Belleville
101 S. Illinois
Belleville, IL 62220

RE: Side Letter of Agreement to Easement
Easement for property in reference to
Parcel number: 08-22.0-215-028
Located near Hecker Street, Belleville IL

Dear Tim Gregowicz,

Illinois American Water Company (IAWC) wishes to acquire easements on the parcels impacted by the construction of a water main located along Hecker Street in St. Clair County, Illinois. This letter introduces Heather Donze, of Volkert, Inc., a consultant under contract with IAWC. Ms. Donze will represent IAWC in the acquisition of this parcel with you and will explain the project, the type of construction, the specific effect on your property and will attempt to answer any questions you may have concerning this transaction. Please feel free to deal directly with Ms. Donze concerning any questions or concerns. She can be reached at (618) 345-8918 ext. 3648 or (727) 267-7766. The route proposed for replacement of this water main makes it necessary for us to acquire an easement from the proposed right-of-way-line. This Receipt and Side Letter of Agreement is designed to address any concerns with negotiations and pipeline installation.

Receipt for Easement measuring 468 square feet more or less, along the centerline of the easement, encompassing land situated in Part of Lot 11B of the "E.E. Wangelin's Subdivision" of part of U.S. Survey 375, County of St. Clair, State of Illinois as right of way easement for Illinois American Water Company, dated _____ and execute by the undersigned grantor(s), is hereby acknowledged.

IAWC (Grantee) is willing to offer easement compensation in the amount of \$250.00 (Two Hundred Fifty Dollars)

Payment of **\$250.00 (Two Hundred Fifty Dollars)** to the Grantors as **total consideration** for the easement granted to Illinois American Water Company.

IAWC agrees to be responsible for any damages caused as a result of any of our construction, operation, maintenance or repair of Grantee's facilities and shall reimburse Grantee for said items if we do not repair and/or restore said items within a reasonable amount of time. This does not supersede the easement language which states "no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover be substantially altered without the consent of the Grantee. In other words, IAWC agrees to not cause property damage, and if we cause damage, IAWC will fix it. However, IAWC request no substantial structures such as buildings or monuments be placed within the easement which would affect our ability to maintain and operate the water main.

The grantor(s) agree to protect, preserve, and maintain the property and improvements.

This receipt and letter of side agreement covers all right, title and interest of the respective Grantor(s) in the premises conveyed and all the obligations of the Illinois American Water Company. The receipt and conveyance documents are the entire, exclusive agreement of the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to easement. Furthermore, the parties agree that any changes to this receipt may only be made in writing and signed by the parties.

Form D-4B (CORPORATION)

**EASEMENT AND RIGHT
OF WAY AGREEMENT**

St Clair County

This Document Prepared By:

Ken Jones
Illinois American Water
100 N Water Works Dr.
Belleville, IL 62223

THIS AGREEMENT, made this ____ day of _____, 2017, by and between the **City of Belleville**, an Illinois municipal corporation, organized and existing under the laws of the State of Illinois, having an office for the transaction of business at City Hall, 101 S. Illinois, Belleville, IL 62220, hereinafter referred to as the "Grantor", and **Illinois-American Water Company**, a corporation organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 100 N. Water Works Drive, Belleville, IL, 62223, hereinafter referred as the "Grantee".

W I T N E S S E T H:

The Grantor, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the Grantee, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way (hereinafter, collectively "Easement") in, under, across, and over the property of the Grantor situated in a part of Lot 11B in Section 22, Township 1 North, Range 8 West, St Clair County, Illinois; having acquired title to said property by the deed recorded in Book 2156 Page 170 in the Office of the Recorder of Deeds for St. Clair County, Illinois and currently assigned Parcel No. 08-22.0-215-028. Said Easement Fifteen (15) feet wide being more particularly described as follows:

Part of Lot 11B, of the "E. E. Wangelin's Subdivision of Lot No. 11 in US SURVEY 375" City of Belleville, St Clair County, Illinois

and as shown on the sketch attached hereto and made a part hereof, for the purpose of installing, laying, operating, maintaining, inspecting, removing, repairing, replacing, relaying, and adding to, from time to time, pipe or pipes, with necessary fittings, appurtenances, and attached facilities, including laterals and connections for the transmission and distribution of water and/or the collection of wastewater.

Together with the right to the Grantee, its successors and assigns, to use reasonable additional space adjacent to the above described Easement as may be required during the periods of construction and maintenance to (i) enter in and upon the property described above with men and machinery, vehicles and material at any and all times for the purpose of installing, maintaining, repairing, renewing, or adding to the aforesaid water pipe lines and appurtenances; (ii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iii) for doing anything necessary, useful, or convenient for the enjoyment of the Easement herein granted.

The right of the Grantor to freely use and enjoy its interest in the property is reserved to Grantor, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of Grantee's water pipe lines and attached facilities, except that no building, structure, or similar improvements shall be erected within said Easement, nor shall the grade or ground cover over Grantee's facilities be substantially altered, without the consent of the Grantee. Notwithstanding the foregoing, the Grantor agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said water mains except pipes crossing same at right angles, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes. All sewer pipes shall be laid below the water mains. No excavation or blasting shall be carried on which in any way endangers or might endanger the water pipe lines and attached facilities.

TO HAVE AND TO HOLD the above granted Easement unto the Grantee, its successors and assigns, forever.

The Grantee agrees, by acceptance of this Easement Agreement, that, upon any opening made in connection with any of the purposes of this Easement, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that Grantee shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the Grantee.

And the Grantor does further covenant with the Grantee as follows:

1. That the Grantor is the owner in fee simple of the real estate hereby subjected to said Easement and has good title to convey the same.
2. That the Grantee shall quietly enjoy the said Easement.

IN WITNESS WHEREOF, the Grantor has duly executed this AGREEMENT, all as of the day and year first above written.

ACCEPTED BY:
GRANTOR;

City of Belleville, an Illinois Municipal Corporation

By: _____

Title: _____

Dated: _____

STATE OF ILLINOIS)
) ss.
COUNTY OF ST CLAIR)

I, a Notary Public for the State and County aforesaid, do hereby certify that Mark W. Eckert, personally known to me to be the same person whose name is subscribed to the foregoing instrument as Mark W. Eckert, the Mayor of the City of Belleville, appeared before me this day in person and acknowledged that he signed and delivered the same instrument, in such capacity, as the free and voluntary act of such corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2017.

Notary Public

My Commission Expires:

ACCEPTED BY:

ILLINOIS-AMERICAN WATER COMPANY

By: _____
Title: Director of Engineering

STATE OF ILLINOIS)
) ss.
COUNTY OF ST CLAIR)

I, a Notary Public for the State and County aforesaid, do hereby certify that Jeffrey T Kaiser, personally known to me to be the same person whose name is subscribed to the foregoing instrument as Director of Engineering of **Illinois-American Water Company**, appeared before me this day in person and acknowledged that he signed and delivered the same instrument, in such capacity, as the free and voluntary act of such corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2017.

Notary Public

My Commission Expires:

Return To:
Ken C. Jones
Illinois American Water
100 N Water Works Drive
Belleville, IL 62223

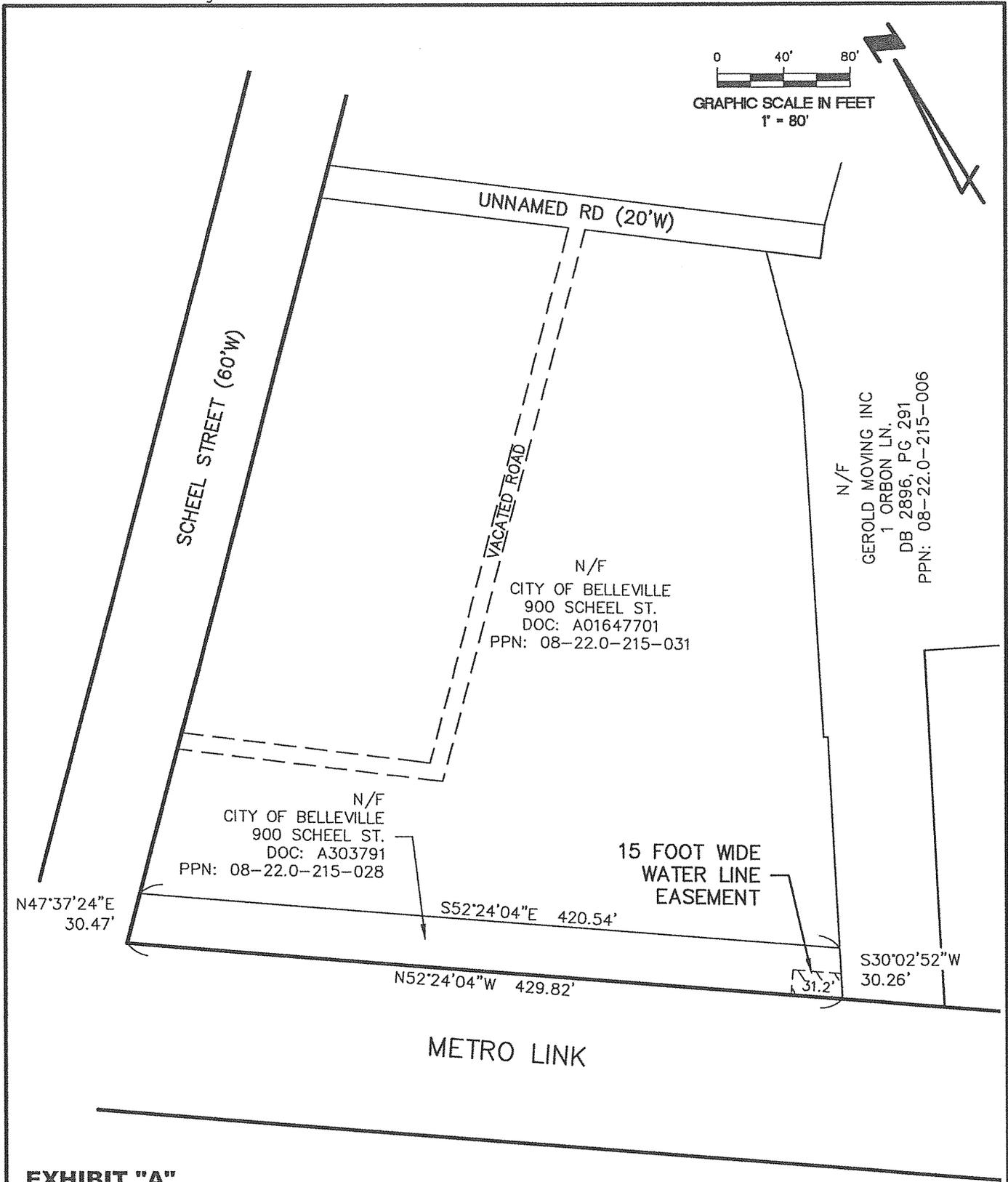


EXHIBIT "A"

WATER LINE EASEMENT
PART OF LOT 11B OF E.E. WANGELINS SUBDIVISION OF LOT NO. 11
IN US SURVEY 375
CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS

Collette Parsons

From: Schanz, Jody L [JSchanz@ameren.com]
Sent: Wednesday, April 05, 2017 10:56 AM
To: tgregowicz@belleville.net
Subject: Light request for 1720 East State Route 15

Tim,
Ameren has four cost estimates to install and upgrade lights at this location.

Cost Estimate #1:

We install an overhead span of primary to a transformer pole(247') and then install overhead secondary to a light pole(115'). Install 400 W HPS street light with 15' bracket and upgrade existing light to 400 W HPS. The cost for this would be \$15,728.55 plus monthly light charges.

Cost Estimate #2:

We would install overhead primary 12' to a riser pole with transformer. The city would install 350' of 2" conduit underground to our new street light pole, providing enough conduit to riser up both poles. We would provide all conductor. The cost for this would be \$11,660.80 plus monthly light charges.

Cost Estimate #3:

We install an overhead span of primary to a transformer pole(247'). The city would set an underground meter support and install their own conduit and wire to it and then to a city owned pole and street light. The only charge for this would be the monthly meter fee. The light and pole would be maintained by the city.

Cost Estimate #4:

We install an overhead span of primary to a transformer pole(247'). The city would set an overhead meter pole/light pole. We would install 115' of overhead secondary from transformer pole to meter pole at \$9.00/ft so \$1035.00 plus a monthly meter charge. The light and pole would be maintained by the city.

Please let me know if you have any questions.
Thank you.

Jody Schanz :: Field Engineering Representative :: T 618.236.4305 :: C 618.210.8894
Ameren Illinois :: 1050 West Blvd :: Belleville, IL 62221

This communication and any attachments may be privileged and/or confidential and protected from disclosure, and are otherwise the exclusive property of Ameren Corporation and its affiliates (Ameren) or the intended recipient. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. Note that any views or opinions presented in this message do not necessarily represent those of Ameren. All e-mails are subject to Ameren policies. If you have received this in error, please notify the sender immediately by replying to the message and deleting the material from any computer.

14-06.0-402-004 7504 SEDONA CR
LEWIS C & ANTOINETTE TR NADLER
14-06.0-402-005 7429 SEDONA CR
STONEMARK DEVEL LLC
14-06.0-402-006 7425 SEDONA CR
STONEMARK DEVEL LLC

SEDONA CIR

14-06.0-301-014
7506 SEDONA CR
STONEMARK DEVEL LLC

14-06.0-403-001
7502 SEDONA CR
STONEMARK DEVEL LLC

±110'

SUNSET RIDGE BLVD

14-06.0-404-001
3201 SUNSET RIDGE BL
STONEMARK DEVEL LLC

±160'

14-06.0-404-002
3205 SUNSET RIDGE BL
STONEMARK DEVEL LLC

14-06.0-400-010
E ILLINOIS HWY 15
AMBROSIA LAND INVESTMENT LLC

JEFFERSON RD

14-06.0-400-008
E STATE RTE 15
HERBERER KRISTINE & KENT TRUST

14-06.0-400-008
E STATE RTE 15
HERBERER KRISTINE & KENT TRUST

POSTAL
Loc.



Date: July 20, 2015											
Time: 10:00AM											
Attended By: Tim Gregowicz				Name and Address of Bidders		Hank's Excavating 5825 W State Rte 161 Belleville, Illinois 62223		Rooters American 350 Carter Beckemeyer, IL		Stutz Excavating Inc, 3837 Fosterburg Road Alton, IL 62002	
Juanita Place Phase II ALTERNATE BID				Approved Engineers Estimate							
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	
TREE REMOVAL 6-15	UNIT	24.00	\$30.00	\$720.00	\$19.00	\$456.00	\$1.00	\$24.00	\$56.00	\$1,344.00	
TREE REMOV OVER 15	UNIT	60.00	\$45.00	\$2,700.00	\$23.00	\$1,380.00	\$1.00	\$60.00	\$72.00	\$4,320.00	
EARTH EXCAVATION	CU YD	513.00	\$35.00	\$17,955.00	\$44.00	\$22,572.00	\$38.50	\$19,750.50	\$55.00	\$28,215.00	
TRENCH BACKFILL	CU YD	90.00	\$40.00	\$3,600.00	\$46.00	\$4,140.00	\$46.05	\$4,144.50	\$35.00	\$3,150.00	
SEEDING CL 1A	ACRE	0.25	\$2,500.00	\$625.00	\$3,200.00	\$800.00	\$5,000.00	\$1,250.00	\$16,500.00	\$4,125.00	
NITROGEN FERT NUTR	POUND	23.00	\$2.00	\$46.00	\$2.30	\$52.90	\$1.30	\$29.90	\$5.00	\$115.00	
PHOSPHORUS FERT NUTR	POUND	23.00	\$2.00	\$46.00	\$2.30	\$52.90	\$1.30	\$29.90	\$5.00	\$115.00	
POTASSIUM FERT NUTR	POUND	23.00	\$2.00	\$46.00	\$2.30	\$52.90	\$1.30	\$29.90	\$5.00	\$115.00	
MULCH METHOD 2	ACRE	0.25	\$2,000.00	\$500.00	\$3,100.00	\$775.00	\$5,000.00	\$1,250.00	\$6,500.00	\$1,625.00	
TEMP EROS CONTR SEED	POUND	75.00	\$5.00	\$375.00	\$4.00	\$300.00	\$3.25	\$243.75	\$5.00	\$375.00	
TEMP DITCH CHECKS	FOOT	9.00	\$12.00	\$108.00	\$32.00	\$288.00	\$10.00	\$90.00	\$55.00	\$495.00	
PERIMETER EROS BAR	FOOT	565.00	\$5.00	\$2,825.00	\$2.40	\$1,356.00	\$3.00	\$1,695.00	\$4.50	\$2,542.50	
INLET AND PIPE PROTECT	EACH	18.00	\$200.00	\$3,600.00	\$200.00	\$3,600.00	\$100.00	\$1,800.00	\$135.00	\$2,430.00	
STONE RIPRAP CL A3	SQ YD	0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FILTER FABRIC	SQ YD	0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AGG BASE CSE A 6	SQ YD	1556.00	\$15.00	\$23,340.00	\$6.65	\$10,347.40	\$10.30	\$16,026.80	\$8.97	\$13,957.32	
AGG SURF CSE A 6	SQ YD	7.00	\$20.00	\$140.00	\$49.00	\$343.00	\$30.00	\$210.00	\$57.00	\$399.00	
AGGREGATE-TEMP ACCESS	TON	95.00	\$30.00	\$2,850.00	\$30.00	\$2,850.00	\$30.00	\$2,850.00	\$29.00	\$2,755.00	
BIT MATLS PR CT	POUND	1192.00	\$0.50	\$596.00	\$1.00	\$1,192.00	\$1.25	\$1,490.00	\$0.00	\$0.00	
LEV BIND MM N50	TON	61.00	\$75.00	\$4,575.00	\$94.25	\$5,749.25	\$100.00	\$6,100.00	\$138.00	\$8,418.00	
HMA BC IL- 19.0 N50	TON	393.00	\$75.00	\$29,475.00	\$87.00	\$34,191.00	\$82.50	\$32,422.50	\$105.00	\$41,265.00	
HMA SC "C" N50	TON	198.00	\$85.00	\$16,830.00	\$95.50	\$18,909.00	\$86.50	\$17,127.00	\$138.00	\$27,324.00	
INCIDENTAL HMA SURF	TON	8.00	\$200.00	\$1,600.00	\$235.00	\$1,880.00	\$100.00	\$800.00	\$240.00	\$1,920.00	
PCC DRIVEWAY PAVT 6	SQ YD	310.00	\$70.00	\$21,700.00	\$75.00	\$23,250.00	\$81.00	\$25,110.00	\$65.00	\$20,150.00	
PC CONC SIDEWALK 4	SQ FT	4371.00	\$5.00	\$21,855.00	\$5.50	\$24,040.50	\$6.00	\$26,226.00	\$5.75	\$25,133.25	
DETECTABLE WARNINGS	SQ FT	85.00	\$40.00	\$3,400.00	\$57.00	\$4,845.00	\$45.00	\$3,825.00	\$45.00	\$3,825.00	
DRIVE PAVEMENT REM	SQ YD	421.00	\$12.50	\$5,262.50	\$7.50	\$3,157.50	\$10.15	\$4,273.15	\$14.00	\$5,894.00	
SIDEWALK REM	SQ FT	54.00	\$5.00	\$270.00	\$3.00	\$162.00	\$3.00	\$162.00	\$6.00	\$324.00	
CONC HDWL REM	EACH	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PIPE CULVERT REMOV	FOOT	319.00	\$7.50	\$2,392.50	\$5.50	\$1,754.50	\$8.80	\$2,807.20	\$16.00	\$5,104.00	
PRC FLAR END SEC 24	EACH	0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STORM SEW CL A 1 12	FOOT	389.00	\$38.00	\$14,782.00	\$50.00	\$19,450.00	\$40.00	\$15,560.00	\$47.00	\$18,283.00	
STORM SEW CL A 1 15	FOOT	0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STORM SEW CL A 1 18	FOOT	0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STORM SEW CL B 1 12	FOOT	121.00	\$25.00	\$3,025.00	\$52.00	\$6,292.00	\$21.00	\$2,541.00	\$46.00	\$5,566.00	
STORM SEW CL B 1 24	FOOT	0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INLETS TA T3F&G	EACH	2.00	\$1,500.00	\$3,000.00	\$1,120.00	\$2,240.00	\$1,000.00	\$2,000.00	\$1,425.00	\$2,850.00	
INLETS TA T3VF&G	EACH	0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INLETS TA T23F&G	EACH	1.00	\$1,500.00	\$1,500.00	\$1,120.00	\$1,120.00	\$1,000.00	\$1,000.00	\$1,425.00	\$1,425.00	
INLETS TB T3F&G	EACH	4.00	\$2,000.00	\$8,000.00	\$1,250.00	\$5,000.00	\$1,250.00	\$5,000.00	\$1,555.00	\$6,220.00	
INLETS TB T3VF&G	EACH	2.00	\$2,000.00	\$4,000.00	\$1,250.00	\$2,500.00	\$1,250.00	\$2,500.00	\$1,555.00	\$3,110.00	
INLETS TB T23F&G	EACH	2.00	\$2,000.00	\$4,000.00	\$1,250.00	\$2,500.00	\$1,300.00	\$2,600.00	\$1,555.00	\$3,110.00	
YARD DRAIN 2X2	EACH	5.00	\$1,000.00	\$5,000.00	\$1,335.00	\$6,675.00	\$1,320.00	\$6,600.00	\$1,350.00	\$6,750.00	
MAN TA 4 DIA T3VF&G	EACH	0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CB TB MOD W/2-T23F&G	EACH	0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAN TA 4 DIA T1F CL	EACH	0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAN TA 5 DIA T23 F&G	EACH	1.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	
MAN TA 6 DIA T3 F&G	EACH	1.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$4,600.00	\$4,600.00	
MAN ADJUST	EACH	2.00	\$500.00	\$1,000.00	\$950.00	\$1,900.00	\$800.00	\$1,600.00	\$540.00	\$1,080.00	
MAN ADJ NEW T23F&G	EACH	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAN RECON REW T1F CL	EACH	0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REMOV INLETS	EACH	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMB CC&G TB6. 12	FOOT	1282	\$27.50	\$35,255.00	\$20.00	\$25,640.00	\$28.15	\$36,088.30	\$24.00	\$30,768.00	
MOBILIZATION	LSUM	1	\$7,500.00	\$7,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$11,100.00	\$11,100.00	
THPL PVT MK LINE 6	FOOT	124	\$0.75	\$93.00	\$12.85	\$1,593.40	\$22.50	\$2,790.00	\$28.00	\$3,472.00	
THPL PVT MK LINE 12	FOOT	27	\$1.50	\$40.50	\$20.75	\$560.25	\$40.00	\$1,080.00	\$55.00	\$1,485.00	
TRAF CONT AND PROT SPL	LSUM	1	\$7,500.00	\$7,500.00	\$1,200.00	\$1,200.00	\$3,200.00	\$3,200.00	\$3,800.00	\$3,800.00	
REL YARD LIGHT AND PLANTER	LSUM	1	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	
REL SPLIT RAIL WOOD FENCE	LSUM	0	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTRUCTION LAYOUT	LSUM	1	\$5,000.00	\$5,000.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$15,500.00	\$15,500.00	

Total:	\$274,127.50	\$259,467.50	\$261,386.40	\$330,154.07
As Read:		\$259,467.50	\$262,386.40	\$325,554.00
Difference:		\$0.00	(\$1,000.00)	\$4,600.07
1.89% Labor increase from 2015 to 2017		\$264,371.44	\$266,326.60	\$336,393.98

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency City of Belleville	State Contract XX	Day Labor	Local Contract	RR Force Account
	Section 14-00220-00-RS	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-366-14	M-5011(453)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name A Street/Oak Street Route FAU 9268 Length 0.48 mi
Termini IL 159 to North Oak Street/A Street to East Main Street

Current Jurisdiction City of Belleville TIP Number 6513-18 Existing Structure No N/A

Project Description

The project consists of roadway resurfacing and all work necessary to complete the project.

Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	545,069	(*)	()	356,467	(BAL)	901,536
Non-Participating Construction	()	()	()	()	()	
Preliminary Engineering	()	()	()	()	()	
Construction Engineering	()	()	()	()	()	
Right of Way	()	()	()	()	()	
Railroads	()	()	()	()	()	
Utilities	()	()	()	()	()	
Materials	()	()	()	()	()	
TOTAL	\$ 545,069			\$ 356,467		\$ 901,536

*75% STU Funds not to exceed \$545,069

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
METHOD C---LPA's Share Balance _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Mark Eckert

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 37-6001921 conducting business as a Governmental Entity.

DUNS Number 076964576

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



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Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 004	OWNER: <input checked="" type="checkbox"/>
Public Building Improvements Phase II - Renovations to 101 S. Illinois Street 101 S. Illinois Street Belleville, IL	DATE: July 12, 2017	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER:	CONTRACTOR: <input checked="" type="checkbox"/>
IMPACT Strategies, Inc. 340 Office Court, Suite A Fairview Heights, IL 62208	CONTRACT DATE: April 18, 2016	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

RFP #PH2-18-R Dated 5/23/2017	Cell Tower Painting Scope Revisions	\$0
RFP #PH2-22 Dated 5/23/2017	Re-Upholster Chairs and Pews Adjustment	\$0
RFP #PH2-23 Dated 5/23/2017	Change VAV-17	\$0
RFP #PH2-24 Dated 6/10/2017	Council Chambers Lectern	\$0
RFP #PH2-25 Dated 6/10/2017	North Roof Disposal Fee	\$0
RFP #PH2-26 Dated 6/10/2017	Change Lighted Bollards	\$0
RFP #PH2-27 Dated 6/10/2017	Power to VAV-3 and VAV-4	\$0
RFP #PH2-28 Dated 6/10/2017	Power to Alderman Tables	\$0
RFP #PH2-29 Dated 6/14/2017	VAV-2 Modifications	\$0
RFP #PH2-30 Dated 6/14/2017	New Exhaust Fan Assembly at North Roof	\$0
RFP #PH2-31 Dated 6/14/2017	Cost Adjustment to Refurbish 6 Pendant Cylindrical Lights	\$0
RFP #PH2-32 Dated 6/14/2017	Cost Adjustment for Council Chambers Ring Light Fixture	\$0
RFP #PH2-33 Dated 6/14/2017	Electrical Gear and Cabling changes for North Elevator	\$0
RFP #PH2-34 Dated 6/14/2017	New Electrical Panel and Cabling	\$0
RFP #PH2-35 Dated 6/14/2017	Conduit and Cabling to Re-Feed Circuits	\$0
RFP #PH2-36 Dated 6/14/2017	Fire Alarm Device Changes (Atrium Ceiling Smokes)	\$0
RFP #PH2-37 Dated 6/14/2017	Perform Additional Framing/Drywall/Taping at Stair & Balcony	\$0
RFP #PH2-38 Dated 6/14/2017	North Building 2nd Floor Wall and Door Changes	\$0
RFP #PH2-39 Dated 6/14/2017	Addendum #2	\$0
RFP #PH2-40 Dated 6/14/2017	ASI #1	\$0
RFP #PH2-41 Dated 6/14/2017	ASI #2	\$0
RFP #PH2-42 Dated 6/14/2017	ASI #3R	\$0
RFP #PH2-43-R Dated 6/29/2017	KLIK Lighting at West Stair	\$0
RFP #PH2-44 Dated 6/14/2017	Relocate Sewer Piping per RFI #25	\$0
RFP #PH2-45 Dated 6/16/2017	Delete North Elevator Sump Pit from Scope of Work	\$0
RFP #PH2-46 Dated 6/19/2017	Select Demo and Floor Infill at New Elevator Equipment Room	\$0
RFP #PH2-47 Dated 6/19/2017	Demo/Replace Floor Topping at Restrooms and 1st Floor Area	\$0
RFP #PH2-48 Dated 6/19/2017	Concrete Pad for HVAC Exterior DX Unit	\$0
RFP #PH2-49-R Dated 7/12/2017	Ceiling Work in Rooms 015 and 016	\$0
RFP #PH2-50 Dated 6/19/2017	CMU Grouted Wall and Agg Fill North of Boiler Room	\$0
RFP #PH2-51 Dated 6/19/2017	Tuckpoint and Clean Atrium Masonry Wall	\$0
RFP #PH2-52 Dated 6/19/2017	Brick Veneer Infill at HVAC Units and Vents at South Building	\$0
RFP #PH2-53 Dated 6/21/2017	East Entry Area Soil Remediation	\$0
RFP #PH2-54 Dated 6/28/2017	Change 2 TV mounts To Tilt and Swivel	\$0

- The Schedule of Values will be adjusted in accordance with this Change Order

The original Guaranteed Maximum Price was	\$ 715,937.00
The net change by previously authorized Change Orders	\$ 4,323,478.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 5,039,415.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$ 0.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 5,039,415.00

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User Notes:

(1902522231)

DISPOSAL AGREEMENT

This Disposal Agreement (the "Agreement") made and entered into on July ____, 2017, by and between Waste Management of Illinois, Inc. ("Contractor") and the City of Belleville, Illinois ("City").

Recitals

WHEREAS, the City picks up and hauls approximately 12,000 tons per year of residential solid waste generated within its boundaries and is responsible for disposing such waste;

WHEREAS, the Contractor currently owns and operates two solid waste disposal facilities near the City which are capable of disposing of the City Waste (defined below): the North Milam Recycling and Disposal Facility located in Madison, Illinois and the Cottonwood Hills Recycling and Disposal Facility located in Marissa (each, a "Facility" and collectively referred to as the "Facilities").

WHEREAS, the City and Contractor desire to enter into an agreement whereby the City will deliver, or cause to be delivered, residential solid waste to the Facilities and the Contractor will dispose of such residential solid waste in full compliance with all applicable legal requirements;

Agreement

NOW, THEREFORE, in consideration of the premises and of the mutual obligations undertaken herein, the parties hereby agree as follows:

1. Waste Materials. The City Waste to be disposed of pursuant to this Agreement will be all non-hazardous solid waste that is collected by the City from City residents ("City Waste"). City Waste shall not include any regulated quantities of hazardous, infectious, radioactive materials, special waste, yard waste or any other waste or material that is prohibited from being received, managed or disposed of at the disposal facility (collectively, "Excluded Materials")
2. Transportation of City Waste. The City shall deliver all City Waste that it collects from City residents to one of the Facilities. The Contractor shall have no obligations with respect to the transportation and delivery of City Waste to the Facilities.
3. Disposal of City Waste and Reservation of Capacity. The Contractor shall be responsible for accepting and properly disposing of all City Waste delivered by the City pursuant to this Agreement. The City will use the Facilities as its exclusive disposal outlets for City Waste, and the Contractor will reserve capacity at least one of the Facilities to insure that the City has adequate disposal capacity during the term hereof.
4. Term and Disposal Fees.
 - a. This Agreement shall commence on July 1, 2017 and will continue through March 30, 2027. The per ton disposal fee set forth below shall to the City Waste delivered by the City to the facilities below:

Year	North Milam Per Ton Fee	Cottonwood Per Ton Fee
Year 1 - (July 1, 2017 – March 30, 2018)	\$42.69	\$35.25
Year 2 – (April 1, 2018 – March 30, 2019)	\$43.21	\$35.77
Year 3 – (April 1, 2019 – March 30, 2020)	\$43.71	\$36.27
Year 4 – (April 1, 2020 – March 30, 2021)	\$44.21	\$36.77
Year 5 – (April 1, 2021 – March 30, 2022)	\$44.21	\$37.27
Year 6 – (April 1, 2022 – March 30, 2023)	\$45.21	\$37.77
Year 7 – (April 1, 2023 – March 30, 2024)	\$45.71	\$38.27
Year 8 – (April 1, 2024 – March 30, 2025)	\$46.21	\$38.77
Year 9 – (April 1, 2025 – March 30, 2026)	\$46.71	\$39.27
Year 10 – (April 1, 2026 – March 30, 2027)	\$47.21	\$39.77

b. The per ton fees identified immediately above include all current State and County fees. Any new fees or increases to existing fees will be added to the above per ton fees.

c. The Contractor will provide the City with a monthly invoice indicating the tonnage of City Waste received from the City during the preceding month. The City shall pay each invoice within 30 days of receipt. The Contractor shall retain all relevant weight records for a period of two years after City Waste has been received and disposed of. These weight records will be made available to the City upon written request.

5. Compliance With Laws. The Contractor will comply with all applicable laws and regulations in connection with the disposal of City Waste under the terms of this Agreement.

6. Indemnification. The Contractor agrees to indemnify, save harmless and defend the City, its elected officials, employees and agents from and against any claim arising in whole or in part as a result of any negligent or willful act or omission of Contractor, its employees or subcontractors in the performance of this Agreement. The Contractor also agrees to indemnify, defend and hold harmless the City, its elected officials, employees and agents from all liability (including attorneys' fees) for removal or remedial actions under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, or comparable state law incurred at the Facilities as a result of providing services under this Agreement. Notwithstanding the foregoing, the obligation of Contractor to indemnify the City shall not apply to any claims or liabilities related to Excluded Materials.

7. Excused Non-Performance. The performance of this Agreement may be suspended by either party in the event the transportation of City Waste or disposal of City Waste are prevented by a cause or causes beyond the reasonable control of such party. Such causes shall include, but not be limited to acts of God, acts of war, riot, fire, explosion, accident, flood or sabotage; lack of adequate fuel, power, raw materials, labor or transportation facilities; governmental laws, regulations, requirements, orders or actions; breakage or failure of machinery or apparatus; national defense requirements; injunctions or restraining orders; labor trouble and strike. The party asserting a right to suspend performance under this section must, within a reasonable time after it has knowledge of the effective cause, notify the other party of the cause for suspension. The party asserting a right to suspend performance hereunder shall advise the other party when the suspending event has ended, and when performance will be resumed. Once the suspending event ends, the party which has suspended performance will promptly resume performance.

8. General Provisions

a. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors, assignees and legal representatives. In the event the City discontinues to collect City Waste and franchises or otherwise contracts with a third party for such collection, the City will advise such third party that it will be obligated to dispose of all City Waste it collects under the terms of this Agreement and will impose a contractual duty on such third party to do so. In the event the Contractor sells or otherwise transfers any of the Facilities to a third party, the Contractor will advise such third party that it will be obligated to accept for disposal all City Waste delivered under the terms of this Agreement and will impose a contractual duty on such third party to do so.

b. Transfer Station. Both the City and Contractor agree in the event a Waste Transfer Station is planned within the Corporate City Limits of City, the Contractor shall have the right of first refusal to any contracted permitting, construction, operation and management services that the City may require for the transfer station.

c. Privatization. Both the City and Contractor agree in the event that the City elects to privatize solid waste and/or recyclable materials collection within the Corporate city limits of City, the Contractor shall have shall have the right of first refusal to any contracted permitting, collection, operation and management services that the City may require.

d. Authority. Both the City and the Contractor represent that they have the requisite power, authority and legal right to enter into and perform the obligations hereunder.

e. Severability. In the event, any provision of this Agreement shall for any reason, be determined to be invalid, illegal or unenforceable in any respect, the other provisions of this Agreement shall remain in full force and effect.

f. Entire Agreement. This Agreement shall constitute the entire Agreement between the City and the Contractor with respect to the disposal services contemplated herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

Waste Management of Illinois, Inc.

City of Belleville, Illinois

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION NO. 3307

A RESOLUTION OF THE CITY OF BELLEVILLE, ILLINOIS AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION

WHEREAS, it is in the best interest of the City of Belleville and its residents that the City enter into the Local Agency Agreement for Federal Participation with the Illinois Department of Transportation which is attached hereto and by reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: That the Local Agency Agreement for Federal Participation with the State of Illinois Department of Transportation, Job No. C-98-366-14 and Project No. M-5011(453) is hereby approved.

Section 2: That the City appropriates, designates, and sets aside the amount of \$356,467.00 for its local agency share of the division of costs.

Section 3: That the Mayor is hereby authorized and directed to sign and enter into the Agreement which is attached hereto and by reference made a part hereof.

PASSED by the City Council of the City of Belleville, Illinois on this ____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
RaffiOvian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8061-2017

A ZONING ORDINANCE IN RE CASE #32MAY17
Wal-Mart Stores

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

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

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

Whereas, an application has been filed requesting a Special Use Permit for a Convenience Store at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. (Applicable portion of Zoning Code: 162.248, 162.515).

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

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

Section 1. That the application requesting a Special Use Permit for a Convenience Store at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District is hereby granted. (Applicable portion of Zoning Code: 162.248, 162.515).

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

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

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

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8068-2017

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 115 (PEDDLERS AND SOLICITORS) 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 115 (Peddlers and Solicitors) is hereby amended by repealing said Chapter 115 in its entirety, and substituting in lieu thereof the following:

**CHAPTER 115: ITINERANT MERCHANTS, MOBILE
COMMERCE VENDORS, PEDDLERS AND SOLICITORS**

§ 115.01 DEFINITIONS.

For the purpose of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BUSINESS. The business carried on by any person who is an itinerant merchant, mobile commerce vendor, peddler or solicitor as defined in this section.

FOODSTUFFS. Any meat, poultry, fish, seafood, vegetables, milk, dairy products (including ice-cream, popsicles, gelato, etc.) and other food items and non-alcoholic beverages that are pre-packaged for sale, whether fresh, frozen or sold in cans, bottles, boxes, cartons or other containers, but excluding prepared food as defined herein.

GOODS. Merchandise of any description whatsoever, and includes but is not restricted to tangible personal property, wares and prepared food, but excluding and foodstuffs as defined herein.

ITINERANT MERCHANT. Any person, whether as owner, agent or consignee, who engages in a temporary the business of selling goods or foodstuffs as defined herein within the city City and who, in the furtherance of that business, uses any

immobilized building, structure, vehicle or any other fixed place location within the city, for a temporary period of time of less than six (6) months days in any calendar year. Any person who is unable to produce written documentation of the right to occupy the fixed location for thirty (30) days or longer to the City Clerk within five (5) days of a request by the Clerk shall be presumed to be an itinerant merchant. This definition shall not include a mobile commerce vendor, peddler or solicitor as defined herein.

MOBILE COMMERCE VENDOR. Any person, whether as owner, agent or consignee, who engages in a temporary business of selling goods within the City and who, in the furtherance of that business, uses a building, structure, vehicle or other apparatus that is not immobilized for the sale of goods as defined herein. This definition shall not include a person who is an itinerant merchant, peddler or solicitor as defined herein.

PEDDLER. Any person selling or attempting to sell any goods, foodstuffs, or services of any kind and nature, being carried on or transported for immediate delivery or performance from house to house, building to building, or upon any street, highway or sidewalk within the City, not an itinerant merchant, who:

— (1) Travels from place to place by any means carrying goods for sale, or making sales, or making deliveries; or

— (2) Without traveling from place to place, sells or offers goods for sale from any public place within the city.

This definition shall not include a person who is an itinerant merchant, mobile commerce vendor or solicitor as defined herein.

PREPARED FOOD. Any food or non-alcoholic beverage sold or offered for sale that is cooked or otherwise prepared for immediate consumption, but excluding foodstuffs as defined herein.

SOLICITOR. Any person (1) soliciting or attempting to solicit or take orders, from house to house, building to building, or upon any street, highway or sidewalk within the City, for any goods, wares or merchandise, foodstuffs, services, or insurance of any type or description, or other sale of property or services; or (2) seeking to obtain gifts or contributions of money, clothing, or any other valuable thing for the support or benefit of any charitable or nonprofit association, organization, corporation or project. who travels by any means from place to place, taking or attempting to take orders for sale of goods to be delivered in the future or for services to be performed in the future. A person who is a **SOLICITOR** is not a peddler. This definition shall not include a person who is an itinerant merchant, mobile commerce vendor or peddler as defined herein.

§ 115.02 LICENSE REQUIREMENT AND CONDITIONS.

~~(A) Any person who is an itinerant merchant, peddler or solicitor shall obtain a license before engaging in this activity within the city.~~

(A) No person shall engage in or attempt to engage in the business of an itinerant merchant, mobile commerce vendor, peddler or solicitor within the City without first obtaining a license therefore.

(B) The following conditions shall apply to each license issued under this chapter:

(1) An itinerant merchant shall only sell goods and foodstuffs consistent with the regulations contained in this chapter, and no license shall be issued to an itinerant merchant where the location or premises indicated on the application for the activity is not zoned to permit retail selling activity. The location of the sale shall be on private property, outside of the special services area defined in Ordinance 3325, and shall, in all respects, comply with all zoning regulations for the district and all building safety regulations applicable to the property, including but not limited to a seasonal commercial occupancy permit.

(2) A mobile commerce vendor shall only sell goods consistent with the regulations contained in this chapter and only from a location within the City upon private property, outside of the special services area defined in Ordinance 3325, which complies with all zoning and building safety requirements of this Code, subject to the following restrictions:

(a) mobile commerce vendors may only operate daily between 6:00 a.m. to 1:00 a.m.

(b) noise from mobile commerce vendors, including but limited to generators and music, shall not exceed 75 decibels as measured from 10 feet away.

(c) mobile commerce vendors shall collect all trash and debris resulting from their operations within 100 feet of the vending area.

(d) mobile commerce vendors shall not utilize water, electric or other City utilities.

(d) mobile commerce vendors selling prepared food shall properly dispose of any fat, oil or grease generated during its operation in accordance with applicable law.

Notwithstanding the foregoing, mobile commerce vendors may operate on public property within the City only as part of a City-approved event under Chapter 111 of this Code.

(3) A peddler shall only sell goods and foodstuffs consistent with the regulations contained in this chapter and only along the rights-of-way of the City in the area specified in the application.

(4) A solicitor may only sell goods and foodstuffs consistent with the regulations contained in this chapter and only by means of door-to-door solicitation.

(5) No peddler or solicitor shall remain in the same place or within reasonably close proximity to the same place except when in the act of expeditiously showing goods or expeditiously selling goods to or purchasing goods or taking orders from a customer. Any peddler or commercial solicitor remaining in the same place or reasonably close proximity to the same place upon the public right-of-way for longer than five (5) minutes when goods are on display or available for sale without sales activity shall be presumed not to be engaged in expeditiously showing goods or expeditiously selling goods to or purchasing goods or taking orders from a customer.

(6) An itinerant merchant, mobile commerce vendor, peddler and solicitor licensed under this chapter shall possess a certificate of registration when required by the State of Illinois Retailers Occupation Tax Act and shall timely pay all required sales tax.

(7) No person licensed as an itinerant merchant, mobile commerce vendor, peddler or solicitor shall violate the conditions, terms, or limitations of such license.

(BC) The fee for the license required by this chapter shall be ~~as set from time to time by the City Council~~ \$100 per year.

(CD) No license issued under this chapter shall be transferable.

(DE) All licenses issued under this chapter shall expire ~~90 day~~ on April 30th after the date of issuance thereof.

§ 115.03 APPLICATION ~~PROCEDURE.~~

~~—(A) All applicants for licenses required by this chapter shall file an application with the Clerk. This application shall be signed by the applicant if an individual, or by all partners if a partnership, or by the president if a corporation. The applicant may be requested to provide information concerning the following items:~~

~~—(1) The name and address of the applicant;~~

~~—(2) (a) The name of the individual having management authority or supervision of the applicant's business during the time that it is proposed to be carried on in the city;~~

~~—(b) The local address of the individual;~~

~~—(c) The permanent address of the individual; and~~

~~—(d) The capacity in which the individual will act.~~

~~—(3) The name and address of the person, if any, for whose purpose the business will be carried on, and, if a corporation, the state of incorporation;~~

~~—(4) The time period or periods during which it is proposed to carry on applicant's business;~~

~~—(5) (a) The nature, character and quality of the goods or services to be offered for sale or delivered;~~

~~—(b) If goods, their invoice value and whether they are to be sold by sample as well as from stock; and~~

~~—(c) If goods, where and by whom the goods are manufactured or grown, and where the goods are at the time of application.~~

~~—(6) The nature of the advertising proposed to be done for the business;~~

~~—(7) Whether or not the applicant, or the individual identified in division (A)(2)(a) above, or the person identified in division (A)(3) has been convicted of any crime or misdemeanor and, if so, the nature of each offense and the penalty assessed for each offense.~~

~~—(B) Applicants for peddler or solicitor licenses may be required to provide further information concerning the following items, in addition to that requested under division (A) above:~~

~~—(1) A description of the applicant; and~~

~~—(2) A description of any vehicle proposed to be used in the business, including its registration number, if any.~~

~~—(C) All applicants for licenses required by this chapter shall attach to their application, if required by the city, credentials from the person, if any, for which the applicant proposes to do business, authorizing the applicant to act as the representative.~~

~~—(D) Applicants who propose to handle foodstuffs shall also attach to their application, in addition to any attachments required under division (C) above, a statement from a licensed physician, dated not more than ten days prior to the date of application, certifying the applicant to be free of contagious or communicable disease.~~

(A) Before a license may be issued under this chapter, a written sworn application signed by the applicant shall be submitted to the City Clerk. The application shall contain at minimum the following information:

(1) The name of the applicant; if the applicant is a corporation, the name of the officers of the corporation; if the applicant is a partnership, the names of all partners.

(2) The name, title, address (including the street address) and telephone number and FAX number, if any, of the person having immediate supervisory or management responsibility over the applicant's business that is proposed to be carried on in the City.

(3) The names and ages of all persons who will be selling goods or foodstuffs under the license.

(4) The permanent business address, telephone number and FAX number of the applicant.

(5) The names, ages, permanent address, telephone number, Social Security number and criminal history for the past four (4) years of each person selling goods or soliciting business on a door-to-door basis under the license. Each such person shall submit a criminal history check authorization form with the application.

(6) The local street address and telephone number of the applicant while the applicant is conducting business within the City.

(7) The name and addresses of persons having custody of the applicant's financial records.

(8) The names of municipalities or governmental units to which the applicant has applied for a license of similar character within the twelve (12) months prior to the date of application.

(9) A copy of the applicant's certificate of registration under the State of Illinois Retailers' Occupation Tax Act, or such information as the State requires to sell goods in the State.

(10) The applicant's employer number, if any, for reporting to the Internal Revenue Service.

(11) If a motor vehicle is utilized for the sale of prepared food or foodstuffs, a copy of the health permit.

(12) A valid driver's license to operate a motor vehicle.

(13) Valid vehicle registration for the vehicle to be used for mobile commerce or foodstuff vending; and, if applicable, the vehicle being used to tow a mobile commerce vehicle or a foodstuff vending vehicle.

(14) A photograph of the mobile commerce vehicle or foodstuff vending vehicle.

(15) In the case of an itinerant merchant, written evidence of the right to occupy a specific location at which the sales activity is proposed.

(16) In the case of peddlers and commercial solicitors, the boundaries of the area where peddling or soliciting will be conducted.

(17) The dates upon which the business is proposed to be conducted in the City.

(18) A listing of all other State or City permits already applied for or issued.

(19) Appropriate surety, other bond, or insurance certificate.

§ 115.04 STANDARDS FOR ISSUANCE.

(A) Upon receipt of an application, an investigation of the applicant's business reputation and moral character shall be made. Upon receipt, the City Clerk shall refer all applications or registration statements for peddlers and solicitors to the Police Department for review or investigation of the representations in applications or registration statements. In the case of itinerant merchants, the application shall be referred to the zoning official and building official for review.

(B) The application shall be approved. The City Clerk shall issue a license for an itinerant merchant upon compliance with the provisions of this chapter unless the investigation discloses tangible evidence that the conduct of the applicant's business would pose a substantial threat to the public health, safety, morals or general welfare, and upon compliance with all ordinances applicable to the premises, including but not limited to all zoning and building safety requirements. In particular, tangible evidence that the applicant has committed the following will constitute valid reasons for disapproval of an application:

-
- (1) Has been convicted of a crime of moral turpitude;
- (2) Has made willful misstatements in the application;
- (3) Has committed prior violations of ordinances pertaining to itinerant merchants, peddlers, solicitors and the like;
- (4) Has committed prior fraudulent acts; or
- (5) Has a record of continual breaches of solicited contracts.

(C) The City Clerk shall issue a license for mobile commerce vendor upon compliance with provisions of this chapter the unless the applicant's business would pose a substantial threat to the public health, safety, morals or general welfare, and upon compliance with all ordinances applicable to the premises, including but not limited to all zoning and building safety requirements.

(D) The City Clerk shall issue a license for a peddler upon compliance with the provisions of this chapter unless the applicant's business would pose a substantial threat to the public health, safety, morals or general welfare., and upon receiving the report of the Police Department finding that no person selling for such peddler has been convicted of violating any law or ordinance based upon charges concerning the use of sales, subscription or soliciting methods involving disorderly conduct, assault or battery, trespass to land, undue pressure, misrepresentation and false or misleading statements, fraud, or felonies involving bodily harm or theft, or any ordinances or laws related to licensing or the payment of sales tax.

(E) The City Clerk shall issue a license for a solicitor upon compliance with the provisions of this chapter unless the applicant's business would pose a substantial threat to the public health, safety, morals or general welfare., and upon receiving the report of the Police Department finding that no person selling for such solicitor has been convicted of violating any law or ordinance based upon charges

concerning the use of sales, subscription or soliciting methods involving disorderly conduct, assault or battery, trespass to land, undue pressure, misrepresentation and false or misleading statements, fraud, or felonies involving bodily harm or theft, or any ordinances or laws related to licensing or the payment of sales tax.

(F) Permits authorized to be issued pursuant to this chapter may be suspended, revoked or refused to be issued by the City Clerk upon a determination that an applicant or licensee does not comply with the requirements of this chapter.

§ 115.05 REVOCATION PROCEDURE.

Any license or permit granted under this chapter may be revoked by the City Clerk after notice and hearing, pursuant to the standards in § 115.06. Notice of hearing for revocation shall be given in writing, setting forth specifically the grounds of the complaint and the time and place of the hearing. This notice shall be mailed to the licensee at his or her last known address, at least ten days prior to the date set for the hearing.

§ 115.06 STANDARDS FOR REVOCATION.

A license granted under this chapter may be revoked for any of the following reasons:

- (A) Any fraud or misrepresentation contained in the license application;
- (B) Any fraud, misrepresentation or false statement made in connection with the business being conducted under the license;
- (C) Any violation of this chapter;
- (D) Conviction of the licensee of any felony, or conviction of the licensee of any misdemeanor involving moral turpitude; or
- (E) Conducting the business licensed in an unlawful manner or in such a way as to constitute a menace to the health, safety, morals or general welfare of the public.

§ 115.07 APPEAL PROCEDURE.

(A) Any person aggrieved by a decision under §§ 115.04 or 115.06 shall have the right to appeal to the City Council. The appeal shall be taken by filing with the City Council, within 14 days after notice of the decision has been mailed to the person's last known address, a written statement setting forth the grounds for appeal. The City Council shall set the time and place for a hearing, and notice for the hearing shall be given to the person in the same manner as provided in § 115.05.

(B) The order of the City Council after the hearing shall be final.

§ 115.08 EXHIBITION OF IDENTIFICATION.

~~(A) Any license issued to an itinerant merchant under this chapter shall be posted conspicuously in or at the place named therein. In the event more than one place within the city shall be used to conduct the business licensed, separate licenses shall be issued for each place. Each peddler and solicitor or their agents and employees shall at all times while peddling or soliciting within the City carry upon his/her person the registration certificate identification/license required by this Chapter, and shall exhibit the certificate or license upon request to any law enforcement officer or any person upon whom he/she calls.~~

~~(B) The Clerk shall issue a license to each peddler or solicitor licensed under this chapter. The license shall contain the words "Licensed Peddler" or "Licensed Solicitor," the expiration date of the license, and the number of the license. The license shall be kept with the licensee during the time that he or she is engaged in the business licensed. Each itinerant merchant and mobile commerce vendor shall prominently display the registration certificate identification/license required by this Chapter so that it is plainly visible at a distance of five (5) feet.~~

§ 115.09 CITY POLICY ON SOLICITING.

It is hereby declared to be the policy of the city that the occupants of the residences in the city shall make the determination of whether solicitors shall be, or shall not be, invited to their respective residences.

§ 115.10 NOTICE REGULATING SOLICITING.

(A) Notice of the refusal of invitation to solicitors, to any residence, shall be given on a weatherproof card, approximately three inches by four inches in size, exhibited upon or near the main entrance door to the residence, indicating the determination by the occupant, containing the applicable words, as follows:

"NO SOLICITORS INVITED"

(B) The letters shall be at least one-third-inch in height. For the purpose of uniformity, the cards shall be provided by the Chief of Police to persons requesting, at the cost thereof.

(C) The card so exhibited shall constitute sufficient notice to any solicitor of the determination by the occupant of the residence of the information contained thereon.

§ 115.11 DUTY OF SOLICITORS.

(A) It shall be the duty of every solicitor upon going onto any premises in the city upon which a residence is located to first examine the notice provided for in §

115.10 if any is attached, and be governed by the statement contained on the notice. If the notice states “NO SOLICITORS INVITED,” then the solicitor, whether registered or not, shall immediately and peacefully depart from the premises.

(B) Any solicitor who has gained entrance to any residence, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant.

§ 115.12 UNINVITED SOLICITING PROHIBITED.

It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant of the residence, for the purpose of securing an audience with the occupant thereof and engage in soliciting in defiance of the notice exhibited at the residence in accordance with the provisions of § 115.10 above.

§ 115.13 TIME LIMIT ON SOLICITING.

It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of the residence, for the purpose of securing an audience with the occupant thereof and engage in soliciting, prior to 9:00 a.m. or after 9:00 p.m. of any weekday or Saturday, or at any time on a Sunday or on a state or national holiday.

§ 115.14 RECORD OF SALES.

Each itinerant merchant, mobile commerce vendor, peddler and solicitor shall, if requested by the City Clerk, certify under oath to the City Clerk the total amount of sales in the City and send a copy of the merchant's report of sales to the State under the Retailers Occupation Tax Act. Such information shall be delivered to the City Clerk within twenty-eight (28) days after any request. The City Clerk shall be entitled to examine the records of such merchant in order to verify the proper collection of such taxes.

§ 115.15 FAILURE TO OBTAIN LICENSE; HOLDING OF GOODS.

(A) Any person who makes sales as a transient merchant without having first obtained a license therefor under this Article or sells in violation of the terms of the license shall apply or reapply for a license under this Article and in addition to penalties provided in § 115.99 for violation of this Chapter, pay the additional fee called for by ordinance.

(B) Any law enforcement officer who finds any person selling goods as a transient merchant without possessing a license therefor or in violation of the terms of such a license may take into possession the goods being sold and the inventory of such person. Such goods shall be held in the custody of the City until such person selling without a license or in violation of the terms of such license obtains a license or a license, as the case may be.

(C) If the goods being held pursuant to (b) above are not claimed within sixty (60) days after they are taken into possession by the City, the City Attorney may proceed to seek an order for the sale of property pursuant to the Transient Merchant Act of 1987 of the State of Illinois (225 ILCS 465/1 et seq.).

(D) The provisions of this § 115.15 are in addition to, and not in lieu of, the penalties set forth in § 115.99 of this Chapter.

§ 115.99 PENALTY.

Whoever violates any provision of this chapter shall be fined not more than \$750. Each day's violation shall constitute a separate offense.

Section 2. That Chapter 116 (Vehicles Vending Food) is hereby repealed.

Section 3. That Chapter 118 (Food and Beverage Businesses), Section 118.02 (Food Vendors), is hereby repealed.

§ 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, nor to itinerant merchants, mobile commerce vendors, peddlers and solicitors under Chapter 115 of this Code.

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 115, Section 115.999 (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; provided, however, that any event already approved under Chapter 111 before the enactment hereof shall not be subject to same.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of July, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of July, 2017.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

ORDINANCE NO. 8069-2017

**AN ORDINANCE VACATING A RIGHT OF WAY
ADJACENT TO ST. CLAIR COUNTY PARCEL #08-18.0-108-018 AND
#08-18.0-108-019 IN BELLEVILLE, ILLINOIS**

WHEREAS, the City of Belleville has determined that there is no need for the City to retain the Right of Way legally described on the attached Exhibit "A" and shown on the attached Exhibit "B"; and

WHEREAS, after public notice as required by law was published and a public hearing was, in fact, held on the question of vacating the Right of Way as legally described on the attached Exhibit "A" and shown on the attached Exhibit "B"; and

WHEREAS, the City of Belleville wishes to vacate the Right of Way as legally described on the attached Exhibit "A" and shown on the attached Exhibit "B".

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

Section 1. That the Right of Way legally described on the attached Exhibit "A" and shown on the attached Exhibit "B" is hereby vacated.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the City Council of the City of Belleville, Illinois on this ____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____

Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
RaffiOvian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8070-2017

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 32 (ORGANIZATIONS) OF THE REVISED ORDINANCES
OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED**

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

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

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

Section 1. That Chapter 30 (City Council), Section 30.19 is hereby amended by repealing said Sections in its entirety, and substituting in lieu thereof the following:

§ 30.19 STANDING COMMITTEES.

(A) The following standing committees shall be appointed by the Mayor, subject to the advice and consent of the City Council, at the first meeting of the City Council occurring after its annual election for Aldermen, in each year, or as soon thereafter as may be convenient:

- (1) Finance;
- (2) Police and Fire;
- (3) Master Sewer;
- (4) Streets and Grades;
- (5) Traffic;
- (6) Public Health and Housing;
- (7) Personnel;
- (8) Economic Development and Annexation; and
- (9) Ordinance and Legal Review.

(B) The above standing committees shall consist of the following members: Economic Development and Annexation Committee, Finance, Police and Fire, Master Sewer and Streets and Grades: eight Aldermen; all other standing committees shall consist of five Aldermen, except the Public Health and Housing Committee. The Public Health and Housing Committee shall consist of five Aldermen, ~~one representative from Belleville Economic Progress, Inc.,~~ and one representative from the Belleville Board of Realtors. The Economic Development

and Annexation Committee, Police and Fire, Master Sewer and Streets and Grades committees shall consist of one Alderman from each ward.

(C) The Mayor shall be ex-officio member of all committees.

(D) Notices to the members of the different committees of the Council, and notices to all other persons, whose attendance may be required before any such committee when so directed by the Chairperson thereof, shall be served by the Chief of Police.

Section 2. That Chapter 32 (Organizations), Section 32.037 is hereby amended by repealing said Sections in its entirety, and substituting in lieu thereof the following:

§ 32.037 MEMBERSHIP AND COMPENSATION.

(A) The Commission shall consist of the nine members and shall be composed of the following classification of members:

(1) *City officials.*

(a) The Mayor or his or her representative; and

(b) One Alderman selected by the Mayor, with the approval of the City Council.

(2) *Appointed members.* (Selected by the Mayor, with the approval of the City Council).

(a) Three persons from the downtown business community as identified in Exhibit I (attached to the ordinance codified herein) boundaries;

(b) One person with background in banking or finance;

(c) One person with background in commercial real estate;

(d) One person with professional/service background (architecture, engineering, accounting and the like); and

(e) One person ~~of Belleville Economic Progress, Inc., as represented by the Director of Economic Development~~ that resides within the downtown business district or owns a property within the downtown business district.

(B) Each Commission member shall serve without compensation.

Section 3. That Chapter 32 (Organizations), Sections 32.115 and 32.116 are hereby amended by repealing said Sections in its entirety, and substituting in lieu thereof the following:

PLANNING COMMISSION

§ 32.115 MEMBERSHIP.

(A) There is hereby created a City Planning Commission to consist of nine voting members appointed by the Mayor with the advice and consent of the City Council, two members of which shall be Aldermen. The term of office of members shall be three years or until a successor is appointed; except that, the terms of the members first appointed shall be so fixed that no more than three members shall be so reappointed or replaced. In the event of vacancies, the Mayor shall appoint with City Council consent and approval a replacement to fill the unexpired term members whose terms have expired shall hold office until their successors have been duly-appointed. All members of the Commission shall reside within the corporate limits of the city or within one and one-half mile planning area excluding territory within the corporate limits of any other municipality, community or village.

(B) The City Engineer, Director of Planning and Development and the Building and Zoning Commissioner shall serve as non-voting ex-officio members of the Commission and shall provide technical input and advice on matters.

§ 32.116 DUTIES, COMPENSATION.

It shall be the duty of the City Planning Commission to consider a city plan for the city, and matters in regard to future growth, zoning, planning, traffic and the like in the city, and to make reports and recommendations to the City Council from time to time as occasion warrants. The Commission shall make no expenditure, except after appropriation by the Council, and it shall be optional with the Council whether or not to make appropriation in any year for the Commission. The Commissioners shall serve without compensation and shall not be interested in any contracts with the city, directly or indirectly. Any Planning Commission member that misses three consecutive meetings of the Planning Commission shall forfeit his or her office as a member of the Planning Commission.

Section 4. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 5. 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 17th day of July, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____

Scott Tyler _____
Johnnie Anthony _____
Raffi Ovian _____
Edward Dintelman _____
Michelle Schaefer _____
Andrew Gaa _____
Mary Stiehl _____
Philip Elmore _____
Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of July, 2017.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE EXTENDING TITLE XV (LAND USAGE),
CHAPTER 154 (PROPERTY MAINTENANCE CODE), SECTIONS
154.40 THROUGH 154.56 (CRIME FREE HOUSING PROGRAM) OF
THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS**

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, on September 23, 2013, this City Council enacted Ordinance #7715 implementing a Crime Free Housing Program (now codified in Sections 154.40 through 154.56 of the City’s Revised Code of Ordinances) and pertinently providing that, “[u]nless otherwise extended by the City Council, this ordinance shall expire in its entirety on October 31, 2017”;

WHEREAS, this City Council desires to extend the provisions of its Crime Free Housing Program set forth in Sections 154.40 through 154.56 of the City’s Revised Code of Ordinances to and including October 31, 2021;

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

Section 1. Ordinance #7715 implementing a Crime Free Housing Program, specifically Sections 154.40 through 154.56 of the City’s Revised Code of Ordinances, is/are hereby extended to and including October 31, 2021.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law; unless otherwise extended by this City Council, Ordinance #7715 as extended by this Ordinance shall expire in its entirety on October 31, 2021.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of July, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____

Kent Randle _____
Scott Tyler _____
Johnnie Anthony _____
Raffi Ovian _____
Edward Dintelman _____
Michelle Schaefer _____
Andrew Gaa _____
Mary Stiehl _____
Philip Elmore _____
Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of July, 2017.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:07/12/17

CITY OF BELLEVILLE
CLAIM SHEET

SYS TIME:13:36

DATE: 07/17/17

Monday July 17,2017

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
7496	METAL CULVERTS, INC	13-00	124.92
	**TOTAL		124.92
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	124.92