



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
AUGUST 21, 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. Appeal on denial of Smart Home Pros' applications for solicitors licenses pursuant to Section 115.047 of the City's Revised Code of Ordinance.

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 Sarah McQuillan as Administrative Assistant to the Mayor's Office.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - August 7, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$3,641,195.82** and payroll in the amount of **\$856,715.83**.

10. REPORTS

10-A. Treasurer Report–July 2017.

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

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

11-A. MOTIONS FROM MASTER SEWER COMMITTEE:

11-A(1). Motion to approve the Phase IV LTCP - 23rd Street CSO Lift Station and West E Street Sewer Replacement Project, awarded to low bidder, Baxmeyer Construction, in the amount of \$7,384,377.00.

11-A(2). Motion to approve the purchase of a new Vactor / Rodder truck. Awarded to the low bidder, Coe Equipment, in the amount of \$402,397.85 including the NJPA discount (Contract #022014-FSC).

11-B. MOTION FROM FINANCE COMMITTEE:

11-B(1). Motion to approve Financial Advisory Agreement with Joy Howard, in order to solicit proposals for possible refinancing of some of the Belleville Crossing/Frank Scott Parkway Bonds.

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

- 11-C(1). Motion to approve Fournie Contracting in the amount of \$944,759.59 for East 'A' Street resurfacing project.

12. COMMUNICATIONS

12-A. **37 South 27th Street to 200 South 27th Street - 9/17/2017**

Block Party Request from Michael and Alicia Bradley and Dr. Thomas Trice, Lindenwood University-Belleville to host a block party on September 17, 2017 from 10:00 a.m. to 3:00 p.m.

12-B. **City Hall Rededication - 10/21/2017**

Request to hold the City Hall rededication event on Saturday, October 21st. Request to close IL State Route 159 between Washington and Lincoln Street starting at 7:00am and to re-open at 4:00pm. Rededication Ceremony to be held outside at 10:00am followed by an Open House from 11:00am to 2:00pm.

12-C. **5th Annual Pedal for Pooches Bicycle Run (Seven) and Paws for a Cause (Belleville Humane Society)- 9/24/2017**

Block Party Request from Sevens requesting permission to close the first block of South High Street between the intersection at East Main & High Street and South High & Washington on Sunday, September 24, 2017 from 10:00 a.m. to 8:00 pm for Pedal for the Pooches event.

12-D. **Pre-Dedication Cocktail Reception sponsored by Art on the Square - 10/20/2017**

Art on the Square is requesting to host a private cocktail reception to showcase development to developers on Friday, October 20, 2017 from 6:30 pm to 9:00 p.m. Location will be City Hall. Food from area Belleville restaurants along with alcoholic beverages will be served, subject to any required permit/license.

12-E. **2116 West 'A' Street to 2209 West 'A' Street- 9/17/2017**

Block Party Request from Dave and Jane Pusa and Dr. Thomas Trice, Lindenwood University-Belleville to host a block party on September 17, 2017 from 10:00 a.m. to 3:00 p.m.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3309

A Resolution of support for submission of a St. Clair County Parks Grant Commission Grant Application.

14-B. RESOLUTION 3310

A Resolution requesting permission from IDOT to close Route 159 between Washington and Lincoln Street for City Hall Rededication- October 21, 2017 from 7:00 a.m. 4:00 p.m.

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$42,139.46**.

18. EXECUTIVE SESSION

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

18-A(1). Possible motion regarding appeal of denial of applications for solicitors licenses for Smart Home Pros.

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.

Jenny Meyer

From: Aya Hassan [aya.hassan@vivint.com]
Sent: Thursday, July 27, 2017 7:16 PM
To: Jenny Meyer
Subject: Vivint Smart Home Pros
Attachments: Appeal- City of Belleville Letterhead.docx

Hello Jenny,

Attached is the appeal for Smart Home Pros.

Thank You,

Aya Hassan.OA
St. Louis South
813.728.0418
aya.hassan@vivint.com

Received: 705am 07/28/17 BM

SmartHomePros™

vivint.

To Whom It May Concern:

Smart Home Pros would like to submit an appeal based on the denial to conduct door-to-door sales/solicitation in the City of Belleville. After the City's investigation, it reflected fraudulent acts and continued breaches of solicited contracts but were not findings based on our sales team. We are a company made up of many different sales teams and these previous acts were not committed by us. We would love to protect the families in your city and would like our opportunity to show the city what we have to offer. We are a very professional team and have never had complaints in the past. We have obtained many other solicitation permits in other cities in Missouri and have not had any issues. Please take into consideration our promise to you and your patrons that we will respect and obey your Code of Ordinances and every person we encounter.

Thank you in advance for your time and consideration.

Sincerely,

Aya Hassan * Regional Assistant
aya.hassan@vivint.com* Mobile: 813-728-0418

CITY OF BELLEVILLE, ILLINOIS



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

MEMORANDUM

TO: City Clerk Jennifer Gain Meyer
City Treasurer Dean Hardt
Aldermen, City of Belleville
City Department Heads

FROM: Mayor Mark W. Eckert

M.W.E.

DATE: Tuesday, August 15, 2017

SUBJECT: Appointment of Administrative Assistant to the Mayor's Office

As you know, there is currently a vacancy in my office. After interviewing several candidates, I am pleased to recommend Sarah McQuillan as my appointment to fill the position of Administrative Assistant to the Mayor's office.

Sarah has a Bachelors Degree in Art from McKendree University. She has the customer service and communication skills needed for this important position. Sarah will be a great addition to the Mayor's office. I have attached Sarah's qualifications.

Thank you.

Sarah McQuillan

Objective

With 9+ years of working positions with direct exposure to customers and customer relations I am motivated to pursue a career in a motivated, educational, and ethical environment. I am looking for an environment with the guidance to succeed.

Education

McKendree University

Bachelor's of Art; Psychology

May 2014

Lebanon, IL

Work Experience

Peters Marketing Research

February 2015- Present Assistant Project Manager/ Night Supervisor

Direct line of communication between office and clients; Organizing office inventory and documents; Responsible for recruiting respondents for focus group, one on one interviews, and product testing.

Williams, Caponi & Associates, P.C.

November 2014- February 2015 Secretary/ Legal Assistant

Responsible for schedules and handling calls; professionally wrote and sent out letters via mail and fax; Organized and kept files up to date

Seven Restaurant and Lounge

May 2012- February 2015 Bartender/ Waitress

Operated cash register and closed out register at the end of a shift; fulfilled customers' requests; trained and evaluated incoming employees; responsible for opening/closing business in addition to all assigned duties; experience in public relations by collaborating with team members to coordinate multiple successful corporate business events

St. Louis Bread Company

January 2011-May 2012 Cashier and Barista

Communicated with customers while handling orders; assisted in keeping areas sanitized and safe; responsible for cleanliness of station and finishing all tasked before a period of time

Our Lady of the Snows National Shrine

August 2008- May 2012 Banquet Server

Collaborated with team members to coordinate large-scale events including weddings and conventions for client satisfaction; specifically designated by managers to train and evaluate incoming employees; managed customers; delegated multiple duties to fellow employees to increase productivity; strategized and executed previously developed plans

Key Skills

- Proficient communication skills
- Efficient in fast-pace environment
- Effective time management
- Proactive with new responsibilities
- SPSS computer skills
- Microsoft Office, Excel and Powerpoint

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
AUGUST 7, 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 Assistant City Attorney Flynn. Aldermen: Alderman Kinsella, Alderman Hazel, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton, and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

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

City Attorney Hoerner excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Allison Gautsh

Ms. Gautsh stated she is the civil engineer for the Popeye's project and is available for questions.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “Caring” meaning being compassionate and showing others you care.

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve Mayor Eckert's recommendation to appoint David C. Martinson to serve a 3 year term on the Board of Fire and Police Commission.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

Alderman Tyler abstained. (1)

Alderman Wigginton made a motion seconded by Alderman Elmore to approve Mayor Eckert's recommendation to appoint Brett Baltz to serve a 4 year term on the Downtown Development / Redevelopment Commission.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Alderwoman Stiehl made a motion seconded by Alderman Hazel to approve Mayor Eckert's recommendation to appoint Amanda Schlecht to serve a 4 year term on the Downtown Development / Redevelopment Commission.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

APPROVAL OF MINUTES

Alderwoman Schaefer made a motion seconded by Alderman Elmore to accept and file the minutes of City Council July 17, 2017.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Barfield to approve claims and disbursements in the amount of **\$1,442,695.80** and payroll in the amount of **\$877,898.43**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

REPORTS

Alderman Kinsella made a motion seconded by Alderwoman Pusa to receive and file the City Attorney's report dated August 4, 2017.

All members voted aye.

ORAL REPORTS

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

PLANNING COMMISSION

Alderman Dintelman made a motion seconded by Alderman Wigginton to approve **Popeye's Restaurant Belleville Crossing**: Site Plan, Landscape Plan, and Architectural Elevations for a 2,297 square foot restaurant located on a "C-2" Heavy Commercial District-zoned parcel. *Planning Commission Recommended Approval with the following stipulations: (1.) Per Section 162.504, there shall be three (3) four-inch concrete bollards, minimum 36 inches in height placed inside the back wall of the refuse enclosure. The current documents show only two (2) bollards. (2.) One (1) off-street loading space of at least 12 feet wide and 45 feet long shall be required, this is not depicted on the plans. (3.) Signage shall not exceed the allowed amount of 190 square feet without applying for and receiving a Sign Variance.(4.) Satisfaction of all additional requirements and comments by other City departments.(5.) On the west elevation, add something to draw the attention away from the "flat" appearance. (6.) All rooftop equipment be screened and/or painted to blend with the elevation. Motion carried 8-0.*

Discussion...

Alderman Dintelman advised Popeye's Restaurant have agreed to the stipulations. Director of Economic Development, Annissa McCaskill, the revisions were included in the packet.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

ZONING BOARD

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve **39 & 40-Jul-17 – Ribo Enterprises** – A request to Rezone the property at 801 Scheel Street (Parcel number: 08-22.0-112-024; 023; 022; 021; 020; 019.) from "A-1" Single Family Residence District to "C-2" Heavy Commercial District and to allow the new "C-2" District to maintain minimum area below 10 acres. (Applicable portion of the Zoning Code: 162.020, 162.090 through 162.094, 162.245 through 162.248, 162.570 and 162.590.) Ward 1 *The Board recommended approval. Stipulation: the two trailers are removed, the pick-up truck is removed and the debris is cleaned before the occupancy permit is given.*

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Alderwoman Pusa made a motion seconded by Alderman Buettner to approve **41-Jul-17-James and Angela Donovan** - A request for a Use Variance to permit a legally non-conforming property at 401 N. Charles Street to operate a Bed & Breakfast (Parcel number: 08-22.0-304-025) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of Zoning Code: 162.093, 162.474, 162.570) Ward 2 ***The Board recommended approval.***

All members voted aye.

Alderman Hazel made a motion seconded by Alderman Kinsella to approve **42-Jul-17-Truc Van Truong** - A request for a Use Variance to permit use of a temporary structure (shipping container) for prolonged storage of materials at 110 Iowa Avenue (08-22.0-409-018) in a "D-2" Heavy Industry Zoning District. (Applicable portion of Zoning Code: 162.027, 162.570) Ward 1 ***The Board recommended approval.***

Discussion...

Alderman Hazel stated this has been out of compliance and is now being brought into compliance and adding an additional shipping container. Alderman Randle asked what type of materials will be stored; Mr. Truong's attorney, Alex Enyart, stated scrap metal, copper, aluminum and iron.

All members voted aye.

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

43-Jul-17 - Meera Darji - A request for a Special Use Permit for a liquor license for Farm Fresh Store at 1805 North Belt West (Parcel number: 08-08.0-415-007) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) Ward 3 ***The Board recommended approval with the following stipulation: (1.) In the name of the applicant only.***

44-Jul-17-Javier Gutierrez - A request for a Use Variance to utilize a building at 8 Dexter Lane (Parcel: 08-23.0-303-072.) for storage in an "B-1" Multi-Family Residence Zoning District. (Applicable portion of zoning code: 60-6-24, 60-12-14.) Ward 7 ***The Board recommended approval.***

All members voted aye.

MASTER SEWER COMMITTEE:

Alderman Dintelman made a motion seconded by Alderwoman Pusa to approve a permanent easement with Ameren located at 2301 West Main Street (Parcel 08-20-0-215-001 Div).

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Gaa to approve Change Order #5 in the amount of \$15,730.00 for City Hall project.

Discussion...

Mayor Eckert stated when the project was first approved all of the windows in the lobby were not included. After comparing the new windows it was necessary to replace all of the windows. Mayor Eckert stated it is an additional \$53,000 in cost. The windows in the lobby will be double paneled, energy efficient and tinted the same. The other \$6,800 is for a structure that comes out of the roof above the council chambers. This is a rough in for an elevator shaft.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve changes to General & Community Assistance office hours and staffing as recommended by Administration.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

ADMINISTRATION:

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve the purchase of three (3) used garbage trucks from RY Equipment Company in the amount of \$63,000.00 (shipping included). 2003 International 7400, 2004 International 7400 and 2004 International 4000.

Discussion...

Mayor Eckert stated the city has purchased one truck a year for the last thirteen years. Seven years ago the city purchased three used vehicles and they are now falling apart. The city would like to order a truck during the winter. Once the truck is ordered it takes six months to receive and it will be paid with TIF money next year.

Alderman Wigginton asked if there is a warranty or maintenance agreement; Director of Public Works, Jason Poole, stated there is not a warranty, the mileage varies from 100,000 to 200,000 for each vehicle.

Alderman Ovian asked if this will reduce maintenance; Director of Public Works, Jason Poole, stated there are no guarantees. The trucks have been downsized from tandem axles to single axles; therefore, you have four less tires to deal with, one less axle and less wear and tear on the alleys. These vehicles will be used for yard waste with a quick turnaround time. Delivery will be at St. Louis Compost.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Alderman Wigginton made a motion seconded by Alderman Barfield to approve the temporary relocation of city meetings to Lindenwood University during City Hall renovations from August 21, 2017 through September 2017. (meeting relocations were previously approved through August 7, 2017)

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

COMMUNICATIONS

Alderman Gaa made a motion seconded by Alderwoman Schaefer to approve the following communications:

Empire Comfort Systems 85th Anniversary - 8/26/2017

Block Party Request from Empire Comfort Systems to host their 85th Anniversary. Requesting to close the 900 Block of Freeburg Avenue from 10 a.m. to 4 p.m. on Saturday, August 26, 2017.

Chiro-Med 8th Annual Winter Luau & Main Street - 1/20/2018

Communication from Chiro-Med requesting permission to hold their 8th Annual Winter Luau & Main Street Mile on January 20, 2018.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Wigginton made a motion seconded by Alderman Barfield to read Resolution 3308 by title only.

All members voted aye.

Alderman Hazel made a motion seconded by Alderwoman Schaefer to approve **RESOLUTION 3308** A Resolution relating to participation by elected officials in the Illinois Municipal Retirement Fund.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

ORDINANCES

Alderman Wigginton made a motion seconded by Alderman Barfield to read by title only and as a group 8072-2017, 8073-2017, 8074-2017, 8075-2017, 8076-2017, 8077-2017 and 8078-2017 with stipulations as previously discussed.

All members voted aye.

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

ORDINANCE 8072-2017

A ZONING ORDINANCE IN RE **39 & 40-Jul17 –Ribo Enterprises.** (with stipulations).

ORDINANCE 8073-2017

A ZONING ORDINANCE IN RE **41-Jul17-James and Angela Donovan.**

ORDINANCE 8074-2017

A ZONING ORDINANCE IN RE **42-Jul17-Truc Van Truong.**

ORDINANCE 8075-2017

A ZONING ORDINANCE IN RE **43-Jul17 - Meera Darji.**

ORDINANCE 8076-2017

A ZONING ORDINANCE IN RE **44-Jul17-Javier Gutierrez.**

ORDINANCE 8077-2017

An Ordinance approving the addition of Signal Hill Boulevard to the Municipal Street System.

ORDINANCE 8078-2017

An Ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) by adding Section 111.096 of the revised Ordinances of the City of Belleville, Illinois.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion seconded by Alderman Hazel to approve the Motor Fuel Claims in the Amount of **\$18,769.44**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

Mayor Eckert stated the City Council meeting on October 2, 2017 will be held at City Hall. The committee will also be held at city hall on October 2, 2017. Mayor Eckert stated the second floor administration will move first which will take a couple of days. The clerk and treasurer will follow at the end of the week. Service will stay in effect at 512 West Main the week of October 2nd and on October 9, 2017 City Hall will be open for business. There will be a re-dedication ceremony and open house to be held on October 21, 2017 at 10:00 a.m.

In 1959 the dedication was held outside and the city is considering and is dependent on the weather.

EXECUTIVE SESSION

Alderman Kinsella made a motion seconded by Alderman Gaa to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

All members voted aye.

Entered executive session at 7:47 p.m.

Resumed from Executive Session at 8:01 p.m.

ADJOURNMENT

Alderman Hazel made a motion seconded by Alderman Randle to adjourn at 8:01 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - AUGUST 21, 2017**

GENERAL FUND

00 - Revenue	\$283,442.92
50 - Administration	\$39,971.38
51 - Police	\$25,274.47
52 - Fire	\$18,820.32
53 - Streets	\$5,275.14
54 - Parks	\$10,927.31
55 - Cemetery	\$1,731.60
56 - Hlth/Sanitation	\$100,897.24
58 - Police/Fire Comm	\$900.00
60 - Legal	\$1,744.25
61 - Health & Housing	\$7,183.09
62 - Economic Planning & Dev	\$270.77
82 - Mayor	\$559.14
84 - Human Resources	\$571.87
85 - Clerk	\$15.00
86 - Treasurer	\$1,192.78
87 - Maintenance	\$1,587.70
88 - Engineering	\$2,660.32
GF TOTAL	<u>\$503,025.30</u>

SEWER OPERATIONS

75 - Collections	\$7,878.64
77 - Lines	\$26,078.12
78 - Plant	\$65,799.27
SEWER TOTAL	<u>\$99,756.03</u>

02 - Parks Projects	\$20,204.00
03 - Insurance Fund	\$95,409.52
04 - Library	\$85,510.62
07 - Park/Rec	\$294,875.49
12 - General & Community Assistance	\$201,965.86
13 - Motor Fuel Tax Fund	\$42,139.46
14 - Fountain Fund	\$15.17
15 - Tort Liability Fund	\$200,000.00
22 - Sewer Repair & Replacement	\$135,000.00
24 - Sewer Const.	\$53,057.17
25 - Sewer Bond & Interest	\$100,000.00
30 - SSA	\$20,082.53
32 - Library Gift Endowment	\$5,000.00
38 - TIF 3	\$316,068.99
44 - Belleville Illinois Tourism	\$4,762.50
45 - 2015 PD Proj. Construction Fund	\$574,436.70
46 - 2015 PD Proj Debt Service Fund	\$100,318.00
50 - TIF 8 Downtown South	\$3,040.00
51 - TIF 9 Southwind Estates	\$20,000.00
52 - Tif 10 Lower Richland Creek	\$175,000.00
53 - TIF 11 Ind Job Recovery	\$10,000.00
55 - TIF 13 Drake Road	\$30,000.00
56 - TIF 14 Route 15 East	\$25,000.00
57 - TIF 15 Carlyle Greenmount	\$49,604.57
66 - 2014 PD Proj Debt Service Fund	\$130,000.00
67 - 2005 Bond Fund I&S	\$250,000.00
72 - NARCOTICS	\$21,127.00
76 - TIF 18 Scheel St	\$15,000.00
77 - TIF 19 Frank Scott Parkway	\$43,890.17
78 - TIF 20 Rt 15/S Green Mnt	\$16,906.74

ALL FUNDS TOTAL \$3,641,195.82

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
WI139	WINDSOR, ROGER L	01-00	500.00
	**TOTAL		----- 500.00
	HUMAN RESOURCES/COMMUNITY DEV		
NA045	NATIONAL NOTARY ASSOCIATION	01-84	104.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		----- 104.00
	01 GENERAL FUND	GRAND TOTAL	604.00

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM059	AMEREN ILLINOIS	12-00	54.00
BE083	BETHANY PLACE	12-00	149.00
BE158	BENESH, DEBRA	12-00	245.00
CI031	CITY OF BELLEVILLE	12-00	30.67
GA058	GAYATRI INVESTMENT INC	12-00	129.00
ILO88	ILLINOIS AMERICAN WATER	12-00	126.86
ME081	METRO PCS	12-00	50.00

**TOTAL			784.53
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	784.53
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GRAND TOTAL FOR ALL FUNDS:	1,388.53
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TOTAL FOR REGULAR CHECKS:	1,388.53
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	44.23
CO139	CONSTELLATION NEW ENERGY, INC	01-50	1,447.07
**TOTAL ADMINISTRATION			1,491.30
POLICE DEPARTMENT			
4902	AT & T	01-51	73.01
**TOTAL POLICE DEPARTMENT			73.01
STREETS			
4902	AT & T	01-53	182.18
**TOTAL STREETS			182.18
PARKS DEPARTMENT			
4902	AT & T	01-54	137.31
CO139	CONSTELLATION NEW ENERGY, INC	01-54	76.16
**TOTAL PARKS DEPARTMENT			213.47
01 GENERAL FUND		GRAND TOTAL	1,959.96

VENDOR #	NAME	DEPT.	AMOUNT
02 PARKS PROJECT FUND			
RE076	RELIANCE BANK	02-00	20,000.00
	**TOTAL		20,000.00
	02 PARKS PROJECT FUND	GRAND TOTAL	20,000.00

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1057	TRIBOUT DISTRIBUTORS	04-00	21.60
1392	O'FALLON PUBLIC LIBRARY	04-00	17.98
367	DEMCO, INC.	04-00	309.15
4356	HONEYWELL INTERNATIONAL INC	04-00	344.48
4546	AUDIO EDITIONS	04-00	8.00
4902	AT & T	04-00	44.23
5385	INGRAM LIBRARY SERVICES	04-00	4,442.56
6122	VERIZON WIRELESS	04-00	1,600.81
6651	PETTY CASH-LIBRARY	04-00	117.01
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
CE018	GALE/CENGAGE LEARNING	04-00	2,242.65
CH030	CHARTER COMMUNICATIONS	04-00	351.98
CO083	COLIBRI SYSTEMS NORTH AMERICA, IN	04-00	841.26
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	3,225.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	8.73
CO152	CONNECTED, LLC	04-00	480.00
ER016	E-RATE FUNDING SERVICES, LLC	04-00	1,500.00
FO043	FORSYTH PUBLIC LIBRARY	04-00	11.70
GO035	GOLDEN IMAGES LLC	04-00	1,197.76
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	24,929.77
MA154	MARS INTERNATIONAL	04-00	660.00
MI000	MIDWEST TAPE	04-00	913.34
QU006	QUILL CORPORATION	04-00	134.86
RE076	RELIANCE BANK	04-00	35,000.00
TE026	TECSRV	04-00	162.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	581.89
US015	US SIGNAL COMPANY, LLC	04-00	3,530.34
WA089	WATTS COPY SYSTEM, INC	04-00	748.47
	**TOTAL		83,645.57
04 LIBRARY		GRAND TOTAL	83,645.57

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

CO154	COMDATA CARD SERVICES	07-00	106.43
OP001	OPEN AIR CINEMA, LLC	07-00	12,895.35
RE076	RELIANCE BANK	07-00	275,000.00

	**TOTAL		288,001.78
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07 PLAYGROUND AND RECREATION	GRAND TOTAL	288,001.78
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	110.17
5642	ARAMARK UNIFORM SERVICES	12-00	43.94
AB006	ABSOPURE WATER CO	12-00	7.00
AM059	AMEREN ILLINOIS	12-00	474.52
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	55.70
RE076	RELIANCE BANK	12-00	200,000.00
ST183	STERNAU, JULIA	12-00	245.00
	**TOTAL		----- 201,181.33
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	201,181.33

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
RE076	RELIANCE BANK	15-00	200,000.00
	**TOTAL		200,000.00
	15 TORT LIABILITY FUND	GRAND TOTAL	200,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
4902	AT & T	21-78	168.30
CO139	CONSTELLATION NEW ENERGY, INC	21-78	93.71
	**TOTAL SEWER PLANT		----- 262.01
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	262.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
RE076	RELIANCE BANK	22-00	135,000.00
	**TOTAL		<u>135,000.00</u>
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			135,000.00

VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
RE076	RELIANCE BANK	25-00	100,000.00
	**TOTAL		100,000.00
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	100,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
RE076	RELIANCE BANK	30-00	20,000.00
	**TOTAL		20,000.00
	30 SPECIAL SERVICE AREA	GRAND TOTAL	20,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
32 LIBRARY - GIFT ENDOWMENT			
RE076	RELIANCE BANK	32-00	5,000.00
	**TOTAL		5,000.00
	32 LIBRARY - GIFT ENDOWMENT	GRAND TOTAL	5,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
RE076	RELIANCE BANK	38-00	250,000.00
	**TOTAL		250,000.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	250,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
RE076	RELIANCE BANK	46-00	100,000.00
	**TOTAL		100,000.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		100,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
51	TIF 9 (SOUTHWINDS ESTATE)		
RE076	RELIANCE BANK	51-00	20,000.00
	**TOTAL		20,000.00
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	20,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
RE076	RELIANCE BANK	52-00	175,000.00
	**TOTAL		175,000.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	175,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
53	TIF 11 (INDUSTRIAL JOB RECOVERY)		
RE076	RELIANCE BANK	53-00	10,000.00
	**TOTAL		10,000.00
	53 TIF 11 (INDUSTRIAL JOB RECOVERY)GRAND TOTAL		10,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
RE076	RELIANCE BANK	55-00	30,000.00
	**TOTAL		30,000.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	30,000.00

VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
RE076	RELIANCE BANK	56-00	25,000.00
	**TOTAL		25,000.00
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	25,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
RE076	RELIANCE BANK	66-00	130,000.00
	**TOTAL		130,000.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	130,000.00

VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
RE076	RELIANCE BANK	67-00	250,000.00
	**TOTAL		250,000.00
	67 2011 Bond Fund I & S	GRAND TOTAL	250,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
RE076	RELIANCE BANK	76-00	15,000.00
	**TOTAL		15,000.00
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	15,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
RE076	RELIANCE BANK	78-00	5,000.00
	**TOTAL		5,000.00
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	5,000.00
	GRAND TOTAL FOR ALL FUNDS:		2,065,050.65
	TOTAL FOR REGULAR CHECKS:		2,060,821.64
	TOTAL FOR DIRECT PAY VENDORS:		4,229.01

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	500.38
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	9,025.77
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,454.20
LA087	LARGENT, CHERYL	01-00	10.00
MO008	MONKEN'S ELECTRIC	01-00	35.00
QU034	QUANTUM LENDING, LLC	01-00	60.00
SK002	SKY BLUE DEVELOPMENT	01-00	60.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,682.75
UM001	UMB BANK NA	01-00	267,114.82
**TOTAL			282,942.92
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	663.27
1252	LOCIS	01-50	10,608.00
4902	AT & T	01-50	49.09
5473	ST CLAIR COUNTY COLLECTOR	01-50	169.37
551	ILLINOIS AMERICAN WATER	01-50	8,916.75
6122	VERIZON WIRELESS	01-50	119.61
AM053	AMEREN ILLINOIS	01-50	250.00
AT010	AT & T LONG DISTANCE	01-50	14.64
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,975.62
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	40.75
UM001	UMB BANK NA	01-50	7,490.23
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	182.75
**TOTAL ADMINISTRATION			38,480.08
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	547.55
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	458.33
3430	FIRESTONE CAR CENTER	01-51	210.76
365	WIRELESS USA	01-51	204.00
385	DON'S HARDWARE, INC.	01-51	19.78
3916	VOGT OIL CO., INC.	01-51	4,953.20
515	HOME-BRITE ACE HARDWARE	01-51	6.97
5882	TOWN HALL SPORTS	01-51	1,160.00
6122	VERIZON WIRELESS	01-51	1,872.80
6354	AUTO ACCENTS	01-51	275.00
773	RAY O'HERRON CO., INC	01-51	4,164.00
926	SECRETARY OF STATE	01-51	303.00
AT012	AT & T MOBILITY	01-51	2.27
BA081	B AUTO PARTS LLC	01-51	25.00
BE145	BELLEVILLE FAST SERVICE	01-51	20.00
CD001	CDS OFFICE TECHNOLOGIES	01-51	236.00
CI028	CINTAS FIRE 636525	01-51	61.75
FA026	FACTORY MOTOR PARTS CO	01-51	1,053.82
HA006	HARDEE'S RESTAURANT INC	01-51	290.14
IL045	ILLINOIS LAW ENFORCEMENT ALARM SY	01-51	360.00
KE000	KELSO AUTO BODY, INC.	01-51	2,164.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
OF004	OFFICE DEPOT	01-51	421.47
OR001	O'REILLY AUTO PARTS	01-51	164.00
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	87.00
TH048	THE BANK OF EDWARDSVILLE	01-51	1,478.82
TI027	TIBURON, INC	01-51	4,285.00
TM001	T-MOBILE USA, INC	01-51	51.00
WE022	WEIR CHEVROLET-OLDSMOBILE-BUICK	01-51	325.80
**TOTAL POLICE DEPARTMENT			25,201.46
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	394.07
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	4,526.76
182	BANNER FIRE EQUIPMENT INC	01-52	2,495.82
2244	SWITZER FOOD & SUPPLIES	01-52	71.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,825.83
3484	SCHIELD, RANDY	01-52	475.00
365	WIRELESS USA	01-52	1,146.64
3916	VOGT OIL CO., INC.	01-52	2,088.45
4902	AT & T	01-52	96.52
6122	VERIZON WIRELESS	01-52	286.87
726	CLEAN UNIFORM COMPANY	01-52	163.92
BE056	BEL-O PEST SOLUTIONS	01-52	90.00
CH030	CHARTER COMMUNICATIONS	01-52	89.99
CI028	CINTAS FIRE 636525	01-52	61.75
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	184.90
FA017	FABRIZIO, JEFFREY	01-52	149.71
OR005	ORCHARD, RICHARD	01-52	490.00
PR059	PRESTON, MATT	01-52	575.96
SI031	SINGLEPOINT	01-52	900.00
ST158	MABAS DIVISION 32	01-52	50.00
TA029	TAYLOR MARINE PERFORMANCE CENTER	01-52	108.85
TH048	THE BANK OF EDWARDSVILLE	01-52	1,313.99
TI027	TIBURON, INC	01-52	128.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	105.79
**TOTAL FIRE DEPARTMENT			18,820.32
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	133.58
2384	HOMETOWN ACE HARDWARE	01-53	5.18
267	BUILDING PRODUCTS CORP.	01-53	111.00
3916	VOGT OIL CO., INC.	01-53	419.38
413	ERB TURF EQUIPMENT, INC.	01-53	424.14
4902	AT & T	01-53	43.63
523	HUDSON TREE SERVICE	01-53	1,575.00
5575	PRAXAIR DISTRIBUTION, INC.	01-53	138.25
6122	VERIZON WIRELESS	01-53	230.51
661	LIESE LUMBER CO., INC.	01-53	124.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
EJ000	EJ EQUIPMENT	01-53	809.10
GO005	GOODALL TRUCK TESTING	01-53	49.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	48.72
OR001	O'REILLY AUTO PARTS	01-53	51.65
PL000	PLAZA AUTO PARTS	01-53	94.68
SU037	SUPERIOR EQUIPMENT CO	01-53	300.00
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	427.18
WE022	WEIR CHEVROLET-OLDSMOBILE-BUICK	01-53	107.96
**TOTAL STREETS			5,092.96
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	432.38
214	BELLEVILLE SUPPLY COMPANY	01-54	311.21
2192	SHERWIN - WILLIAMS CO.	01-54	25.14
277	CAMPER EXCHANGE, INC.	01-54	441.75
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	34.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	44.57
4902	AT & T	01-54	128.63
515	HOME-BRITE ACE HARDWARE	01-54	52.24
551	ILLINOIS AMERICAN WATER	01-54	2,614.94
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.45
6122	VERIZON WIRELESS	01-54	45.19
661	LIESE LUMBER CO., INC.	01-54	887.20
7678	SHILOH VALLEY EQUIPMENT CO	01-54	402.48
AT010	AT & T LONG DISTANCE	01-54	216.20
AT012	AT & T MOBILITY	01-54	9.90
BR073	BRECKENRIDGE OF ILLINOIS LLC	01-54	94.00-
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,770.13
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	22.65
DI036	DISCOVERY	01-54	187.75
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
JO048	JOHNNY ON THE SPOT 347	01-54	205.58
ST043	ST LOUIS COMPOSTING INC	01-54	220.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	65.89
UN027	UNIFIRST CORPORATION	01-54	167.61
**TOTAL PARKS DEPARTMENT			10,713.84
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
272	BUSTER'S TIRE MART	01-55	186.60
3916	VOGT OIL CO., INC.	01-55	794.61
4902	AT & T	01-55	42.60
6122	VERIZON WIRELESS	01-55	36.63
707	MIDWESTERN PROPANE GAS CO	01-55	249.70
AB006	ABSOPURE WATER CO	01-55	51.75
GE015	NAPA AUTO PARTS	01-55	198.99
UN027	UNIFIRST CORPORATION	01-55	80.72
**TOTAL CEMETERY DEPARTMENT			1,731.60

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	37.03
1316	DOWNING SALES & SERVICE, INC	01-56	6,499.62
272	BUSTER'S TIRE MART	01-56	8,269.75
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,725.37
3916	VOGT OIL CO., INC.	01-56	8,166.42
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	104.94
4902	AT & T	01-56	83.15
6122	VERIZON WIRELESS	01-56	306.02
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	9,863.51
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
CO073	COTTONWOOD HILLS RDF	01-56	34,486.35
GO005	GOODALL TRUCK TESTING	01-56	49.00
MA045	MADD TOWING INC	01-56	425.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	12,544.54
ST043	ST LOUIS COMPOSTING INC	01-56	4,047.00
UN027	UNIFIRST CORPORATION	01-56	704.54
**TOTAL HEALTH & SANITATION			100,897.24
POLICE & FIRE COMM.			
170	BAITMAN, CLAY	01-58	900.00
**TOTAL POLICE & FIRE COMM.			900.00
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	370.25
759	BELLEVILLE NEWS DEMOCRAT	01-60	1,374.00
**TOTAL LEGAL DEPARTMENT			1,744.25
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	239.64
1252	LOCIS	01-61	5,352.00
3916	VOGT OIL CO., INC.	01-61	250.80
402	EGYPTIAN WORKSPACE PARTNERS	01-61	85.48
5796	STAN ERLINGER	01-61	180.00
6122	VERIZON WIRELESS	01-61	474.23
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-61	71.55
TR035	TRACTOR SUPPLY CREDIT PLAN	01-61	395.89
**TOTAL HEALTH & HOUSING			7,183.09
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	55.45
759	BELLEVILLE NEWS DEMOCRAT	01-62	215.32
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			270.77

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
3916	VOGT OIL CO., INC.	01-82	62.76
6122	VERIZON WIRELESS	01-82	88.89
SO002	SWICOM	01-82	25.00
TH048	THE BANK OF EDWARDSVILLE	01-82	382.49
**TOTAL MAYOR			559.14
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	173.87
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	294.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			467.87
CLERKS			
SO014	SOUTHWESTERN ILLINOIS MUNICIPAL	01-85	15.00
**TOTAL CLERKS			15.00
TREASURER			
6498	HILTON - CHICAGO	01-86	1,192.78
**TOTAL TREASURER			1,192.78
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	10.54
214	BELLEVILLE SUPPLY COMPANY	01-87	17.38
385	DON'S HARDWARE, INC.	01-87	12.58
3916	VOGT OIL CO., INC.	01-87	192.67
515	HOME-BRITE ACE HARDWARE	01-87	49.39
5425	METRO LOCK & SECURITY INC	01-87	30.00
6122	VERIZON WIRELESS	01-87	273.47
726	CLEAN UNIFORM COMPANY	01-87	109.53
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	183.75
BO037	BOYER FIRE PROTECTION	01-87	375.00
FA002	FASTENAL COMPANY	01-87	10.74
MI078	MIDWEST ELEVATOR CO	01-87	322.65
**TOTAL MAINTENANCE			1,587.70
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	447.89
3727	OATES ASSOCIATES, INC.	01-88	353.00
3916	VOGT OIL CO., INC.	01-88	80.52
402	EGYPTIAN WORKSPACE PARTNERS	01-88	92.96
6122	VERIZON WIRELESS	01-88	173.51
759	BELLEVILLE NEWS DEMOCRAT	01-88	215.94
AB006	ABSOPURE WATER CO	01-88	50.00
HA159	HANSON PROFESSIONAL SERVICES INC	01-88	1,246.50

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ENGINEERING

**TOTAL ENGINEERING

2,660.32

01 GENERAL FUND

GRAND TOTAL 500,461.34

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
4561	SONNENBERG LANDSCAPING	02-00	204.00
	**TOTAL		----- 204.00
	02 PARKS PROJECT FUND	GRAND TOTAL	204.00

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VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
IN033	IPMG	03-00	95,409.52
	**TOTAL		95,409.52
	03 INSURANCE FUND	GRAND TOTAL	95,409.52

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	43.76
551	ILLINOIS AMERICAN WATER	04-00	67.10
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,754.19
	**TOTAL		1,865.05
04 LIBRARY		GRAND TOTAL	1,865.05

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	87.34
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	120.00
2244	SWITZER FOOD & SUPPLIES	07-00	303.85
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	128.46
4902	AT & T	07-00	48.26
4932	SECRETARY OF STATE INDEX DEPARTME	07-00	10.00
903	W A SCHICKEDANZ AGENCY, INC.	07-00	30.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	117.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	818.00
AM036	AMERICAN BOTTLING	07-00	28.50
AT011	AT & T U-VERSE	07-00	75.44
CU017	CULLIGAN/SCHAEFER WATER CENTERS	07-00	85.00
DI036	DISCOVERY	07-00	76.95
FI000	FIRST STUDENT, INC	07-00	2,665.16
HO034	HOME DEPOT CREDIT SERVICES	07-00	202.50
ME082	MERBL	07-00	80.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	07-00	1,967.25
	**TOTAL		6,873.71
07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,873.71

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
6563	CHRIST BROS. ASPHALT INC	13-00	4,512.28
EL001	ELECTRICO, INC.	13-00	4,217.40
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	33,409.78
	**TOTAL		42,139.46
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	42,139.46

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
FR014	FROST ELECTRIC SUPPLY CO	14-00	15.17
	**TOTAL		15.17
	14 FOUNTAIN FUND	GRAND TOTAL	15.17

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	438.75
AM007	AMERICAN WATER	21-75	1,482.66
ST013	STOOKEY TOWNSHIP	21-75	5,957.23
**TOTAL SEWER COLLECTION			7,878.64
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	15,106.82
214	BELLEVILLE SUPPLY COMPANY	21-77	83.40
272	BUSTER'S TIRE MART	21-77	17.00
3916	VOGT OIL CO., INC.	21-77	659.65
515	HOME-BRITE ACE HARDWARE	21-77	35.95
6122	VERIZON WIRELESS	21-77	30.68
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	293.90
CL019	C & L BACKHOE	21-77	6,015.00
HA047	HALSEN PRODUCTS CO	21-77	244.55
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	1,603.90
NU001	NUSCO	21-77	1,350.00
ON011	ONESOURCE WATER	21-77	180.61
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	134.16
WA066	WARNING LITES OF SOUTHERN ILLINOIS	21-77	22.50
**TOTAL SEWER LINES			26,078.12
SEWER PLANT			
1030	TEKLAB, INC.	21-78	3,772.00
1112	WATTS COPY SYSTEM, INC.	21-78	201.82
1423	EHRET PLUMBING & HEATING, INC.	21-78	4,679.57
214	BELLEVILLE SUPPLY COMPANY	21-78	7.48
272	BUSTER'S TIRE MART	21-78	46.95
3916	VOGT OIL CO., INC.	21-78	733.77
434	FISHER SCIENTIFIC CO.	21-78	409.76
4902	AT & T	21-78	255.23
515	HOME-BRITE ACE HARDWARE	21-78	84.90
551	ILLINOIS AMERICAN WATER	21-78	238.86
6122	VERIZON WIRELESS	21-78	552.86
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	971.18
696	MECKFESSEL TIRE CO.	21-78	967.19
7125	GLAENZER ELECTRIC	21-78	4,750.00
7452	MIDWEST OCCUPATIONAL MEDICINE	21-78	78.00
7591	USA BLUEBOOK	21-78	381.66
803	POELKER'S GARAGE INC.	21-78	49.00
8056	SPRINT	21-78	23.18
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	100.00
AL041	ALL IN SHIPPING	21-78	32.96
CJ001	C J GOODALL TIRE CO, INC	21-78	2,248.32
CO139	CONSTELLATION NEW ENERGY, INC	21-78	32,468.12
HA143	HAWKINS, INC	21-78	6,939.30

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
HO034	HOME DEPOT CREDIT SERVICES	21-78	328.80
ON011	ONESOURCE WATER	21-78	230.60
PL000	PLAZA AUTO PARTS	21-78	703.05
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	4,222.80
UN027	UNIFIRST CORPORATION	21-78	59.90

**TOTAL SEWER PLANT			65,537.26
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	99,494.02
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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	45,660.09
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	3,874.58
GO028	GONZALEZ COMPANIES, LLC	24-00	3,522.50
	**TOTAL		53,057.17
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	53,057.17

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	25.50
CO139	CONSTELLATION NEW ENERGY, INC	30-00	57.03
	**TOTAL		82.53
	30 SPECIAL SERVICE AREA	GRAND TOTAL	82.53

VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

2768	SONNENBERG ASPHALT CO.	38-00	2,835.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	6,616.71
759	BELLEVILLE NEWS DEMOCRAT	38-00	8,717.38
EL001	ELECTRICO, INC.	38-00	1,316.78
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	4,399.71
SI035	SUPPLIED INDUSTRIAL SOLUTIONS	38-00	41,773.41
WA066	WARNING LITES OF SOUTHERN ILLINOI	38-00	410.00

	**TOTAL		66,068.99
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	66,068.99
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,911.50
966	ILLINOISOUTH TOURISM	44-00	1,851.00
	**TOTAL		4,762.50
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,762.50

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VENDOR #	NAME	DEPT.	AMOUNT
45	2015 PD PROJECT CONSTRUCTION FUN		
IM006	IMPACT STRATEGIES INC	45-00	574,436.70
	**TOTAL		574,436.70
	45 2015 PD PROJECT CONSTRUCTION FUN	GRAND TOTAL	574,436.70

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM002	UMB BANK	46-00	318.00
	**TOTAL		318.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		318.00

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
2768	SONNENBERG ASPHALT CO.	50-00	3,040.00
	**TOTAL		3,040.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	3,040.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	49,604.57
	**TOTAL		<u>49,604.57</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	49,604.57

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VENDOR #	NAME	DEPT.	AMOUNT
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72 NARCOTICS

DE037	DECATUR CONFERENCE CENTER & HOTEL	72-00	2,394.00
FI024	FIRE CAM, LLC	72-00	13,894.00
GU022	GUARDIAN TRACKING, LLC	72-00	4,549.00
IN046	INFORMATION TECHNOLOGIES, LLC	72-00	290.00

**TOTAL			21,127.00
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72 NARCOTICS	GRAND TOTAL	21,127.00
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VENDOR #	NAME	DEPT.	AMOUNT
77 TIF 19 (FRANK SCOTT PARKWAY)			
UM001	UMB BANK NA	77-00	43,890.17
	**TOTAL		43,890.17
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	43,890.17

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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	11,906.74
	**TOTAL		11,906.74
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	11,906.74
	GRAND TOTAL FOR ALL FUNDS:		1,574,756.64
	TOTAL FOR REGULAR CHECKS:		1,450,004.07
	TOTAL FOR DIRECT PAY VENDORS:		124,752.57

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
 PAYROLL ENDING DATE: **18-Aug-17**
 DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>292670.36</u>
01 52	FIRE	<u>197428.39</u>
01 53	STREET	<u>43624.55</u>
01 54	PARKS	<u>21369.64</u>
01 55	CEMETERY	<u>6549.68</u>
01 56	SANITATION	<u>29793.42</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>21834.38</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6952.45</u>
01 82	MAYOR	<u>5270.20</u>
01 83	FINANCE	<u>8779.97</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>17614.33</u>
01 88	ENGINEER	<u>6701.01</u>
	TOTAL GENERAL FUND	<u>697219.40</u>
12 26	G & C ASSISTANCE	<u>2604.04</u>
	TOTAL G & C ASSISTANCE	<u>2604.04</u>
21 75	SEWER COLLECTIONS	<u>9721.75</u>
21 77	SEWER LINES	<u>14072.18</u>
21 78	SEWER PLANT	<u>47077.74</u>
	TOTAL SEWER DEPARTMENT	<u>70871.67</u>
4	LIBRARY	<u>30805.16</u>
7	RECREATION	<u>21372.31</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33843.25</u>
	*****TOTAL PAYROLL	<u>856715.83</u>

GENERAL FUND

01

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	48,935.33	
	<u>\$ 725,882.55</u>	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 725,882.55

RECEIPTS

UTILITY TAX	\$ 253,204.12
HOTEL/MOTEL TAX	563.18-
LIQUOR LICENSE	20.00
BUSINESS LICENSE	863.75
BUILDING & SIGN PERMITS	4,220.00
ELECTRICAL PERMITS	3,075.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	512.00
HVAC PERMITS	278.00
OCCUPANCY PERMITS	11,150.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	146.00
HOUSING INSPECTION FEES	15,120.00
CRIME FREE HOUSING	400.00
FIRE INSPECTION FEES	5,400.00
EXCAVATION PERMITS	50.00
PARKING PERMITS	1,968.00
STATE INCOME TAX	904,438.19
REPLACEMENT TAX	89,262.26
SALES TAX	526,206.52
LEASED CAR TAX	843.29
TELECOMMUNICATIONS TAX	95,593.31
PARKWAY NORTH BUS DIST SALE TAX	2,613.87
LOCAL USE TAX	85,552.05
HOME RULE SALES TAX	107,097.80
GAMING FEES	22,081.62
COURT FINES	3,332.82
POLICE DEPT VEHICLE DIST.	707.98
DUI ENFORCEMENT DISTRIBUTION	947.21
VEHICLE TOW RELEASE FEES	3,200.00
PARKING FINES	723.00
METER COLLECTIONS	4,490.87
TRASH DISPOSAL CHARGES	264,924.63
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	1,300.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	280.00
GARAGE PARKING	504.00
WEED CUTTING SERVICES	2,488.25
OTHER SALES & SERVICES	809.25
INTEREST INCOME	1,478.07

GENERAL FUND

01

RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.13
REIMB. ADMINISTRATION	20,405.45
REIMB. POLICE DEPARTMENT	6,436.13
REIMB. STREET DEPARTMENT	1,167.50
REIMB. PARKS DEPARTMENT	127.49
REIMB. HEALTH & HOUSING	648.00
REIMB. FINANCE DEPARTMENT	7,500.00
EPAYABLE PROCESSING INCOME	2,573.10
MISCELLANEOUS INCOME	207.60
INTERFUND OPERATING TRANSFER	<u>100,000.00</u>
	\$ 2,558,038.47

<u>TOTAL RECEIPTS</u>	\$ <u>2,558,038.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,283,921.02</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,580.06
RETIRES HEALTH INSURANCE	39,457.99
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	350.00
POSTAGE	5,000.00
TELEPHONE	10,835.53
UTILITIES	47,471.05
STREET LIGHTING	39,282.91
FEES & PERMITS	29.00
RENTALS	618.90
OPERATING SUPPLIES	1,666.79
INTEREST PKWY NORTH NOTES	7,033.29
EQUIPMENT	209.97
COMMUNITY RELATIONS	12,250.00
PROPERTY TAXES	6,299.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	523,661.38
SALARIES - PART-TIME	1,929.38
SALARIES - OVERTIME	44,389.69
PAGER PAY	200.00
HOSPITAL INSURANCE	77,374.86
MAINTENANCE SERVICE - EQUIPMENT	883.70
MAINTENANCE SERVICE - VEHICLES	2,949.05
OTHER PROFESSIONAL SERVICES	1,020.69
TELEPHONE	2,983.00
PRINTING	473.93
TRAVEL EXPENSE	2,726.38
TRAINING	68.40-
TUITION REIMBURSEMENT	8,675.35
PUBLICATIONS	124.95
RENTALS	4,094.44
OFFICE SUPPLIES	281.84
OPERATING SUPPLIES	1,955.05

GENERAL FUND

01

RANGE SUPPLIES 1,764.69
LANDSCAPING SUPPLIES 120.00
AUTOMOTIVE FUEL/OIL 366.25
EQUIPMENT 963.05

FIRE DEPARTMENT

SALARIES - REGULAR 363,248.02
SALARIES - OVERTIME 23,816.74
HOSPITAL INSURANCE 52,845.17
MAINTENANCE SERVICE - EQUIPMENT 278.88
MAINTENANCE SERVICE - VEHICLES 6,808.45
TELEPHONE 733.67
TRAVEL EXPENSE 2,807.90
TRAINING EXPENSE 456.50
TUITION REIMBURSEMENT 1,155.00
RENTALS 435.06
MAINT/SUPPLIES EQUIPMENT 115.75
MAINTENANCE SUPPLIES - VEHICLE 357.05
OFFICE SUPPLIES 405.37
OPERATING SUPPLIES 507.19
SMALL TOOLS 101.20
JANITORIAL SUPPLIES 234.17
AUTOMOTIVE FUEL/OIL 49.64
EQUIPMENT 496.94

STREETS

SALARIES - REGULAR 82,284.84
SALARIES - PART TIME 9,239.00
SALARIES - OVERTIME 1,480.58
HEALTH INSURANCE 14,767.41
MAINTENANCE SERVICE - EQUIPMENT 2,365.78
MAINTENANCE SERVICE - VEHICLES 39.90
MAINTENANCE SERVICE - STREETS 1,695.00
OTHER PROFESSIONAL SERVICES 1,383.94
TELEPHONE 294.16
RENTALS 131.38
MAINTENANCE SUPPLIES- EQUIPMENT 1,913.95
MAINTENANCE SUPPLIES - VEHICLES 625.17
MAINTENANCE SUPPLIES - STREETS 2,654.00
MAINTENANCE SUPPLIES-TRAFFIC CON 5,506.92
OPERATING SUPPLIES 846.43
CHEMICALS 747.50

PARKS DEPARTMENT

SALARIES - REGULAR 23,585.50
SALARIES - PART TIME 20,734.88
HOSPITAL INSURANCE 4,564.37
MAINTENANCE SERVICE - BUILDING 495.95
MAINTENANCE SERVICE - EQUIPMENT 676.50
MAINTENANCE SERVICE - VEHICLES 634.39
MAINTENANCE SERVICE - OTHER 552.75
TELEPHONE 601.81
UTILITIES 13,629.41
RENTALS 896.32
MAINT/SUPPLIES EQUIPMENT 1,147.44
MAINT/SUPPLIES VEHICLES 343.98
MAINTENANCE SUPPLIES - GROUNDS 1,791.67

GENERAL FUND

01

MAINTENANCE SUPPLIES - OTHER 267.51
OPERATING SUPPLIES 567.96
JANITORIAL SUPPLIES 359.83

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,520.56
SALARIES - PART TIME 5,717.50
SALARIES - OVERTIME 1,105.61
HOSPITAL INSURANCE 1,080.85
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 77.30
MAINTENANCE SUPPLIES - EQUIPMENT 1,373.60
OPERATING SUPPLIES 161.44

HEALTH & SANITATION

SALARIES - REGULAR 61,343.81
SALARIES - PART TIME 176.00
SALARIES - OVERTIME 4,404.88
HOSPITAL INSURANCE 11,204.82
MAINTENANCE SERVICE - VEHICLES 30,637.83
OTHER PROFESSIONAL SERVICES 9,221.72
TELEPHONE 384.95
LANDFILL FEES 44,093.07
FEES & PERMITS 98.00
MAINTENANCE SUPPLIES - VEHICLE 3,913.50
OFFICE SUPPLIES 62.78
OPERATING SUPPLIES 1,652.26

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 263.25
TRAINING 165.00

HEALTH & HOUSING

SALARIES - REGULAR 45,227.91
SALARIES - PART TIME 4,509.62
HOSPITAL INSURANCE 7,556.68
MAINTENANCE SERVICE - VEHICLES 794.60
OTHER PROFESSIONAL SERVICES 3,445.00
POSTAGE 2,000.00
TELEPHONE 491.24
PRINTING 1,224.95
FEES & PERMITS 58.50
RENTAL 410.88
MAINT/SUPPLIES-VEHICLE 37.90
OFFICE SUPPLIES 37.37
SMALL TOOLS 34.99

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,742.78
HOSPITAL INSURANCE 2,978.45
TELEPHONE 55.39
PUBLISHING 65.49
OFFICE SUPPLIES 11.55

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 11,697.06
HOSPITAL INSURANCE 3,030.13
TELEPHONE 87.33
TRAVEL EXPENSE 55.00

FINANCE

SALARIES - REGULAR 18,559.94
HOSPITAL INSURANCE 2,513.85
TRAINING 175.00
OFFICE SUPPLIES 24.48

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 402.00
RENTALS 217.73

CLERKS

SALARIES - REGULAR 14,880.88
HOSPITAL INSURANCE 2,638.01
OTHER PROFESSIONAL SERVICES 1,258.18
PRINTING 226.44
TRAVEL EXPENSE 109.57
OFFICE SUPPLIES 24.77-

TREASURER

SALARIES - REGULAR 8,044.20
HOSPITAL INSURANCE 2,281.48
PRINTING 345.00
TRAVEL EXPENSE 97.37
OFFICE SUPPLIES 4.11

MAINTENANCE

SALARIES - REGULAR 34,775.64
SALARIES - OVER TIME 591.62
HOSPITAL INSURANCE 6,700.44
MAINTENANCE SERVICE - BUILDING 3,438.90
MAINTENANCE SERVICE - POLICE 710.34
MAINTENANCE SERVICE - FIRE 1,154.20
MAINTENANCE SERVICE - CEMETERY 307.55
MAINTENANCE SERVICE - SANITATION 80.52
MAINTENANCE SERVICE - HOUSING 16.99
MAINTENANCE SERVICE - PARKS/REC 6.42
MAINTENANCE SERVICE - EQUIPMENT 188.96
MAINTENANCE SERVICE - VEHICLES 421.20
TELEPHONE 394.22
RENTAL 12.92
JANITORIAL SUPPLIES 239.70

ENGINEERING

SALARIES - REGULAR 12,982.02
SALARIES - PART TIME 1,651.00
HOSPITAL INSURANCE 2,308.04
ENGINEERING SERVICE 362.00
TELEPHONE 173.33
RENTALS 293.30
OFFICE SUPPLIES 29.40

GENERAL FUND

01

OPERATING SUPPLIES		<u>63.25</u>	
	\$	1,971,488.23	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,971,488.23
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO 06 PAYROLL	\$	<u>1,402.02</u>	
	\$	1,402.02	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,402.02
<u>CASH</u>			
CASH IN BANK	\$	1,153,125.33	
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		3,089.10	
INVESTMENTS		28,537.50	
INVESTMENTS - BANK OF BELLEVILLE		52,558.31	
INVESTMENTS - RELIANCE BANK		<u>48,984.38</u>	
	\$	1,313,834.81	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ 1,313,834.81

PARKS PROJECT FUND

02

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 BALANCE, JULY 1, 2017 \$ 95,961.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.15
INTEREST INCOME-OPEN SPACES ACCT	<u>212.06</u>
	\$ 214.21

TOTAL RECEIPTS \$ 214.21

TOTAL CASH AVAILABLE \$ 96,176.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,127.54
CASH IN BANK-OPEN SPACES ACCT.	11,052.56
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,961.66
INVESTMENTS - RELIANCE BANK	9,308.90
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 96,176.07

CASH ON DEPOSIT, JULY 31, 2017 \$ 96,176.07

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 14,869.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 117,575.12
HEALTH INSURANCE PREMIUMS 340,040.52
INTEREST INCOME 36.57
\$ 457,652.21

TOTAL RECEIPTS \$ 457,652.21

TOTAL CASH AVAILABLE \$ 472,521.81

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,476.84
CLAIMS PAYMENTS 365,257.57
\$ 422,734.41

TOTAL DISBURSEMENTS \$ 422,734.41

CASH

CASH IN BANK \$ 49,787.40
\$ 49,787.40

CASH ON DEPOSIT, JULY 31, 2017 \$ 49,787.40

LIBRARY

04

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	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 407,493.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	457,437.77	
REPLACEMENT TAX		10,852.44	
BOOK FINES		1,161.74	
BOOK SALE		250.81	
GENEOLOGY		55.00	
MICROFILM		28.15	
NON-RESIDENT LIBRARY CARDS		2,940.00	
OTHER SALES & SERVICES		200.80	
INTEREST INCOME		321.45	
INTEREST INCOME-RESERVE ACCOUNT		337.86	
DONATIONS		35.51	
REIMBURSEMENTS		1,152.00	
MISCELLANEOUS INCOME		<u>1,252.36</u>	
	\$	476,025.89	
<u>TOTAL RECEIPTS</u>			\$ <u>476,025.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 883,519.68

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,353.68	
SALARIES - PART TIME		13,765.60	
HOSPITAL INSURANCE		10,204.35	
RETIREES HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,905.12	
I.M.R.F.		6,935.17	
MAINTENANCE SERVICE - BUILDING		3,754.06	
POSTAGE		93.93	
TELEPHONE		6,762.43	
UTILITIES		2,480.36	

LIBRARY

04

OPERATING SUPPLIES	2,489.72	
BOOKS	15,179.25	
SUMMER READING CLUB EXP	<u>970.81</u>	
TOTAL DISBURSEMENTS	\$ 117,991.39	\$ 117,991.39

CASH

CASH IN BANK	\$ 532,869.03	
CASH IN BANK-RESERVE ACCOUNT	79,260.19	
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	57,644.61	
INVESTMENTS - RELIANCE BANK	13,636.65	
INVESTMENTS - DIETERICH CD17	23,548.50	
INVESTMENTS - BANK OF BELL CD	18,871.93	
INVESTMENTS - REGIONS CD	9,440.65	
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>	
CASH ON DEPOSIT, JULY 31, 2017	\$ 765,528.29	\$ 765,528.29

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 50,523.96
\$ 50,523.96
CASH BALANCE, JULY 1, 2017 \$ 50,523.96

RECEIPTS
INTEREST INCOME \$ 140.56
\$ 140.56
TOTAL RECEIPTS \$ 140.56
TOTAL CASH AVAILABLE \$ 50,664.52

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,402.02-
DUE FROM G & C ASSISTANCE 295.81-
FEDERAL TAXES PAYABLE 146.27
STATE TAXES PAYABLE 50.21
SOCIAL SECURITY TAXES PAYABLE 107.26
IMRF PAYABLE 58.13-
FIREPAC PAYABLE 18.00
POLICE UNION PAYABLE 18.00-
MUTUAL OF OMAHA 4,178.70
VOL. DEDUCTIONS PAYABLE 150.11
CITY OF BELLE-HEALTH INS. 50.51
NEW YORK LIFE A-PLUS 70.17-
AMER.FAMILY LIFE 3,596.95-
CAIC PRE-TAX 1,191.63-
CAIC AFTER-TAX 381.36-
\$ 2,313.01-
TOTAL OTHER FIN. SOURCES & USES \$ 2,313.01-

CASH
CASH IN BANK \$ 48,351.51
\$ 48,351.51
CASH ON DEPOSIT, JULY 31, 2017 \$ 48,351.51

PLAYGROUND AND RECREATION 07

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 - RELIANCE BANK	0.00	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	94,195.81	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,302,075.17	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 1,302,075.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 135,377.85	
OTHER SALES & SERVICES	23,106.23	
SALES OF CONCESSION	1,783.85	
INTEREST INCOME	2,975.87	
RENTAL INCOME	3,169.73	
DONATIONS	<u>13,276.02</u>	
	\$ 179,689.55	
<u>TOTAL RECEIPTS</u>		\$ <u>179,689.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,481,764.72

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	31,524.17	
HOSPITAL INSURANCE	2,809.33	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,745.44	
I.M.R.F.	2,285.50	
OTHER PROFESSIONAL SERVICES	6,394.75	
TELEPHONE	151.29	
PRINTING	907.60	
RENTAL	460.26	
OFFICE SUPPLIES	458.21	
OPERATING SUPPLIES	<u>7,006.91</u>	
	\$ 73,186.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 73,186.60

CASH

CASH IN BANK	\$ 406,903.80
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	274,074.48
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - DIETERICH CD17	235,484.98

PERIOD: JUL 2017
SYS DATE 081517 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:42

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELL CD	188,719.33	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,408,578.12	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ <u>1,408,578.12</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 183,029.54
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 183,029.54

CASH BALANCE, JULY 1, 2017 \$ 183,029.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 285,113.16
CURRENT YEAR TAX LEVY - SS 234,003.90
INTEREST INCOME 334.60
\$ 519,451.66

TOTAL RECEIPTS \$ 519,451.66

TOTAL CASH AVAILABLE \$ 702,481.20

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,758.71
I.M.R.F. 56,334.31
\$ 107,093.02

TOTAL DISBURSEMENTS \$ 107,093.02

CASH

CASH IN BANK \$ 595,388.18
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 595,388.18

CASH ON DEPOSIT, JULY 31, 2017 \$ 595,388.18

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 701,784.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 40,530.45
CURRENT YEAR TAX LEVY-ASSISTANCE	53,706.48
REPLACEMENT TAX-GENERAL	2,122.20
REPLACEMENT TAX-ASSISTANCE	8,558.20
INTEREST INCOME	<u>469.64</u>
	\$ 105,386.97

TOTAL RECEIPTS \$ 105,386.97

TOTAL CASH AVAILABLE \$ 807,171.81

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 4,168.12
INSURANCE	10,249.20
SOCIAL SECURITY EXPENSE	296.23
IMRF	284.08
TELEPHONE	89.00
UTILITIES	402.99
RENTAL	1,430.84
OFFICE SUPPLIES	313.82
COMMUNITY ASSISTANCE	7,000.00
GENERAL ASSISTANCE	<u>5,123.77</u>
	\$ 29,358.05

TOTAL DISBURSEMENTS \$ 29,358.05

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ 295.81
PAYROLL LIABILITIES	<u>11.76-</u>
	\$ 284.05

TOTAL OTHER FIN. SOURCES & USES \$ 284.05

CASH

CASH IN BANK-GENERAL	\$ 214,289.19
CASH IN BANK-ASSISTANCE	526,959.62
CASH IN BANK-RETIREMENT	36,849.00
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 778,097.81

CASH ON DEPOSIT, JULY 31, 2017 \$ 778,097.81

PERIOD: JUL 2017
SYS DATE 081517

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:42

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

CASH

CASH IN BANK \$ 740,983.79
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 743,626.40

CASH BALANCE, JULY 1, 2017 \$ 743,626.40

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 78,409.64
INTEREST INCOME 553.63
\$ 78,963.27

TOTAL RECEIPTS \$ 78,963.27

TOTAL CASH AVAILABLE \$ 822,589.67

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 3,890.71
MAINTENANCE SUPPLIES - TRAF CONT 3,190.62
\$ 7,081.33

TOTAL DISBURSEMENTS \$ 7,081.33

CASH

CASH IN BANK \$ 812,865.73
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 815,508.34

CASH ON DEPOSIT, JULY 31, 2017 \$ 815,508.34

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	9,044.74	
INVESTMENTS		<u>0.00</u>	
	\$	9,044.74	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 9,044.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.79</u>	
	\$	4.79	
<u>TOTAL RECEIPTS</u>			\$ <u>4.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>9,049.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	1,629.17	
UTILITIES		<u>606.60</u>	
	\$	2,235.77	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,235.77
<u>CASH</u>			
CASH IN BANK	\$	6,813.76	
INVESTMENTS		<u>0.00</u>	
	\$	6,813.76	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>6,813.76</u>

TORT LIABILITY FUND

15

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	200,501.54
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 410,688.90

CASH BALANCE, JULY 1, 2017 \$ 410,688.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 286,979.88
INTEREST INCOME	422.51
REIMBURSEMENTS	<u>7,294.16</u>
	\$ 294,696.55

TOTAL RECEIPTS \$ 294,696.55

TOTAL CASH AVAILABLE \$ 705,385.45

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>32,465.85</u>
	\$ 32,465.85

TOTAL DISBURSEMENTS \$ 32,465.85

CASH

CASH IN BANK	\$ 451,688.55
CASH IN BANK-CLAIMS ONE	472.29
CASH IN BANK - UST RESERVE	20,127.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,630.80
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 672,919.60

CASH ON DEPOSIT, JULY 31, 2017 \$ 672,919.60

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,889.49	
INVESTMENTS		<u>230,937.27</u>	
	\$	234,826.76	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 234,826.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	355.85	
UNREALIZED GAIN (LOSSES) INVEST		<u>338.76</u>	
	\$	694.61	
<u>TOTAL RECEIPTS</u>			\$ <u>694.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>235,521.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,892.17	
INVESTMENTS		<u>231,629.20</u>	
	\$	235,521.37	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>235,521.37</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>569,587.65</u>	
	\$ 1,691,132.29	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 1,691,132.29

RECEIPTS

REVENUE

SEWER CHARGES	\$ 764,243.51	
COLLECTION - ST CLAIR TOWNSHIP	33,307.59	
SEWER LINE INSURANCE	10,842.60	
GARBAGE CHARGES	12,436.84	
LIEN FEES	375.50	
INTEREST INCOME	5,472.22	
MISCELLANEOUS INCOME	<u>7,782.07</u>	
	\$ 834,460.33	
<u>TOTAL RECEIPTS</u>		\$ 834,460.33
<u>TOTAL CASH AVAILABLE</u>		\$ 2,525,592.62

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,931.63	
SALARIES - REGULAR	19,443.50	
HOSPITAL INSURANCE	2,716.11	
SOCIAL SECURITY	1,487.43	
I.M.R.F.	1,728.16	
DATA PROCESSING SERVICE	1,544.72	
OTHER PROFESSIONAL SERVICES	7,521.01	
POSTAGE	3,630.43	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	438.75	
REFUNDS	465.70	
OFFICE SUPPLIES	121.73	
SEWER LINES		
SALARIES - REGULAR	27,654.52	
SALARIES - OVERTIME	151.53	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,630.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,143.08	
I.M.R.F.	2,689.56	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	3,870.64
MAINTENANCE SERVICE - VEHICLES	1,386.83
MAINTENANCE SERVICE - SYSTEM	4,690.70
MAINTENANCE SERVICE - SLRP	11,709.00
TELEPHONE	30.63
MAINTENANCE SUPPLIES - OTHER	566.88
OPERATING SUPPLIES	458.45
AUTOMOTIVE FUEL/OIL	699.56
SEWER PLANT	

SALARIES - REGULAR	102,251.96
SALARIES - OVERTIME	1,361.68
PAGER PAY	1,811.10
HOSPITAL INSURANCE	13,674.71
RETIREES HEALTH INSURANCE	101.54
SOCIAL SECURITY	8,208.43
I.M.R.F.	9,065.12
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	8,405.94
MAINTENANCE SERVICE - EQUIPMENT	380.94
MAINTENANCE SERVICE - VEHICLES	1,114.98
ENGINEERING	3,312.50
OTHER PROFESSIONAL SERVICE	2,223.43
POSTAGE	12.86
TELEPHONE	2,337.72
UTILITIES	76,928.64
SLUDGE REMOVAL	6,875.00
FEES AND PERMITS	75,000.00
RENTAL	176.33
MAINTENANCE SUPPLIES - EQUIP.	633.73
MAINTENANCE SUPPLIES - GROUNDS	1,167.94
MAINTENANCE SUPPLIES - OTHER	19.99
OFFICE SUPPLIES	55.63
OPERATING SUPPLIES	374.87
JANITORIAL SUPPLIES	77.80
AUTOMOTIVE FUEL/OIL	2,404.08
CHEMICAL SUPPLIES	9,232.90
EQUIPMENT	<u>10,404.00</u>

\$ 626,512.25

TOTAL DISBURSEMENTS

\$ 626,512.25

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 47,627.98-
ACCT. REC. SEWER LINE INS	<u>313.59</u>
	\$ 47,314.39-

TOTAL OTHER FIN. SOURCES & USES

\$ 47,314.39-

CASH

CASH IN BANK	\$ 653,462.92
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,054.00
INVESTMENTS - RELIANCE BANK	45,487.13
INVESTMENTS - DIETERICH CD17	141,277.12

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	66,157.97	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 1,851,765.98	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ <u>1,851,765.98</u>

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2017</u>	\$	932,805.31
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,014.80</u>
	\$	2,014.80
<u>TOTAL RECEIPTS</u>	\$	<u>2,014.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>934,820.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>5,043.86</u>
	\$	5,043.86
<u>TOTAL DISBURSEMENTS</u>	\$	5,043.86

<u>CASH</u>		
CASH IN BANK	\$	242,969.14
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		146,731.79
INVESTMENTS - RELIANCE BANK		54,546.71
INVESTMENTS - DIETERICH CD17		156,989.99
INVESTMENTS - BANK OF BELL CD		125,812.89
INVESTMENTS - REGIONS CD		62,937.61
INVESTMENTS - DIETERICH BANK CD		<u>126,575.04</u>
	\$	929,776.25
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>929,776.25</u>

SEWER CONSTRUCTION FUND 24

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	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 794,563.97

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 13,223.00	
TAP-IN INSPECTION FEES	600.00	
INTEREST INCOME	575.28	
INTERFUND OPERATING TRANSFER	<u>616,666.67</u>	
	\$ 631,064.95	
<u>TOTAL RECEIPTS</u>		\$ <u>631,064.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,425,628.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 34,510.01	
INFRASTRUCTURE	9,202.00	
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>	
	\$ 544,699.32	
<u>TOTAL DISBURSEMENTS</u>		\$ 544,699.32

CASH

CASH IN BANK	\$ 507,502.72	
INVESTMENTS	71,357.86	
INVESTMENTS - BANK OF BELLEVILLE	41,923.37	
INVESTMENTS - RELIANCE BANK	<u>260,145.65</u>	
	\$ 880,929.60	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ <u>880,929.60</u>

SEWER BOND AND INTEREST FUND 25

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	

CASH BALANCE, JULY 1, 2017 \$ 1,110,937.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,129.06	
INTERFUND OPERATING TRANSFER	<u>521,252.27</u>	
	\$ 523,381.33	

TOTAL RECEIPTS \$ 523,381.33

TOTAL CASH AVAILABLE \$ 1,634,318.81

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 415,575.49	
INTEREST EXPENSE - WWTP 3	<u>85,411.82</u>	
	\$ 500,987.31	

TOTAL DISBURSEMENTS \$ 500,987.31

CASH

CASH IN BANK	\$ 233,684.01	
CASH IN BANK - LTCP ACCT	282.80	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,593.71	
INVESTMENTS - RELIANCE BANK	241,264.10	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - BANK OF BELL CD	188,719.33	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,133,331.50	

CASH ON DEPOSIT, JULY 31, 2017 \$ 1,133,331.50

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, JULY 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, JULY 31, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2017			\$ <u>0.00</u>

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 BALANCE, JULY 1, 2017 \$ 152,406.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	16,318.26
INTEREST INCOME		<u>253.20</u>

\$ 16,571.46

TOTAL RECEIPTS \$ 16,571.46

TOTAL CASH AVAILABLE \$ 168,978.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	500.00
UTILITIES		<u>1,365.58</u>

\$ 1,865.58

TOTAL DISBURSEMENTS \$ 1,865.58

CASH

CASH IN BANK	\$	65,584.02
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		20,961.65
INVESTMENTS - RELIANCE BANK		29,371.30
INVESTMENTS - DIETERICH CD17		15,699.00
INVESTMENTS - BANK OF BELL CD		12,581.29
INVESTMENTS - REGIONS CD		6,293.76
INVESTMENTS - DIETERICH BANK CD		<u>12,657.50</u>

\$ 167,112.45

CASH ON DEPOSIT, JULY 31, 2017 \$ 167,112.45

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2017 \$ 376,169.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,085.66</u>
	\$ 1,085.66

TOTAL RECEIPTS \$ 1,085.66

TOTAL CASH AVAILABLE \$ 377,255.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 53,659.86
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	218.02
INVESTMENTS - RELIANCE BANK	30,210.46
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	75,487.73
INVESTMENTS - REGIONS CD	37,762.58
INVESTMENTS - DIETERICH BANK CD	<u>75,945.02</u>
	\$ 377,255.34

CASH ON DEPOSIT, JULY 31, 2017 \$ 377,255.34

LIBRARY - GIFT ENDOWMENT

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 BALANCE, JULY 1, 2017 \$ 30,278.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>62.88</u>
	\$	62.88

TOTAL RECEIPTS \$ 62.88

TOTAL CASH AVAILABLE \$ 30,341.65

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,445.85
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,240.42
INVESTMENTS - RELIANCE BANK		4,825.27
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - BANK OF BELL CD		3,774.39
INVESTMENTS - REGIONS CD		1,888.12
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>
	\$	30,341.65

CASH ON DEPOSIT, JULY 31, 2017 \$ 30,341.65

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

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

CASH BALANCE, JULY 1, 2017 \$ 1,793,726.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,667,995.56
INTEREST INCOME	<u>4,984.62</u>
	\$ 4,672,980.18

TOTAL RECEIPTS \$ 4,672,980.18

TOTAL CASH AVAILABLE \$ 6,466,706.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,596.00
OTHER PROFESSIONAL SERVICES	4,990.07
DUES	850.00
LAND	3,000.00
VEHICLES	56,061.43
INFRASTRUCTURE	48,298.92
STREETS	10,879.20
OTHER IMPROVEMENTS	122,640.51
INTERFUND OPERATING TRANSFER	<u>550,000.00</u>
	\$ 800,316.13

TOTAL DISBURSEMENTS \$ 800,316.13

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>132,000.00</u>
	\$ 132,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 132,000.00

CASH

CASH IN BANK	\$ 5,229,395.50
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	794.07
INVESTMENTS - RELIANCE BANK	1,432.22
INVESTMENTS - DIETERICH CD17	153,276.19
INVESTMENTS - BANK OF BELL CD	76,138.04

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INVESTMENTS - REGIONS CD	88,112.68	
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>	
	\$ 5,798,390.79	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ <u>5,798,390.79</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JULY 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JULY 31, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, JULY 1, 2017 \$ 10,176.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.03</u>	
	\$	7.03	

TOTAL RECEIPTS \$ 7.03

TOTAL CASH AVAILABLE \$ 10,183.35

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,183.35	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,183.35</u>	

CASH ON DEPOSIT, JULY 31, 2017 \$ 10,183.35

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	48,239.11	
INVESTMENTS		<u>0.02</u>	
	\$	48,239.13	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 48,239.13
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,136.63	
INTEREST INCOME		<u>31.57</u>	
	\$	6,168.20	
<u>TOTAL RECEIPTS</u>			\$ <u>6,168.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,407.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>5,828.65</u>	
	\$	5,828.65	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,828.65
<u>CASH</u>			
CASH IN BANK	\$	48,578.66	
INVESTMENTS		<u>0.02</u>	
	\$	48,578.68	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>48,578.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 56,050.45
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 107,958.96
INVESTMENTS - RELIANCE BANK 2,084,491.11
\$ 2,248,500.52
CASH BALANCE, JULY 1, 2017 \$ 2,248,500.52

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,435.83
\$ 1,435.83
TOTAL RECEIPTS \$ 1,435.83
TOTAL CASH AVAILABLE \$ 2,249,936.35

DISBURSEMENTS
EXPENSES
BUILDING \$ 598,100.67
\$ 598,100.67
TOTAL DISBURSEMENTS \$ 598,100.67

CASH
CASH IN BANK \$ 458,228.99
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 108,028.55
INVESTMENTS - RELIANCE BANK 1,085,578.14
\$ 1,651,835.68
CASH ON DEPOSIT, JULY 31, 2017 \$ 1,651,835.68

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JULY 1, 2017 \$ 446,790.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>203.80</u>
	\$ 203.80

TOTAL RECEIPTS \$ 203.80

TOTAL CASH AVAILABLE \$ 446,993.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 19,528.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,808.40
INVESTMENTS - RELIANCE BANK	122,656.44
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 446,993.81

CASH ON DEPOSIT, JULY 31, 2017 \$ 446,993.81

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	37,723.09	
INVESTMENTS		<u>273.50</u>	
	\$	37,996.59	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 37,996.59
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	88,379.56	
INTEREST INCOME		<u>38.39</u>	
	\$	88,417.95	
<u>TOTAL RECEIPTS</u>			\$ <u>88,417.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 126,414.54
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>27,427.21</u>	
	\$	27,427.21	
<u>TOTAL DISBURSEMENTS</u>			\$ 27,427.21
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>30,000.00-</u>	
	\$	30,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 30,000.00-
<u>CASH</u>			
CASH IN BANK	\$	68,713.83	
INVESTMENTS		<u>273.50</u>	
	\$	68,987.33	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>68,987.33</u>

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 144,770.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 25,971.61
INTEREST INCOME	<u>108.04</u>
	\$ 26,079.65

TOTAL RECEIPTS \$ 26,079.65

TOTAL CASH AVAILABLE \$ 170,849.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 116,550.77
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,961.67
INVESTMENTS - RELIANCE BANK	<u>29,371.31</u>
	\$ 170,849.74

CASH ON DEPOSIT, JULY 31, 2017 \$ 170,849.74

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

CASH BALANCE, JULY 1, 2017

\$ 1,052,054.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 456,455.33
INTEREST INCOME	<u>2,444.51</u>

\$ 458,899.84

TOTAL RECEIPTS

\$ 458,899.84

TOTAL CASH AVAILABLE

\$ 1,510,954.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 660,915.67
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	178,174.29
INVESTMENTS - RELIANCE BANK	23,077.44
INVESTMENTS - DIETERICH CD17	185,562.44
INVESTMENTS - BANK OF BELL CD	239,652.30
INVESTMENTS - REGIONS CD	69,860.77
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>

\$ 1,510,954.27

CASH ON DEPOSIT, JULY 31, 2017

\$ 1,510,954.27

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	16,593.89
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,474.10
INVESTMENTS - RELIANCE BANK		0.00
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 BALANCE, JULY 1, 2017 \$ 66,038.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	597.83
INTEREST INCOME		<u>152.13</u>
	\$	749.96

TOTAL RECEIPTS \$ 749.96

TOTAL CASH AVAILABLE \$ 66,788.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	17,201.33
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,480.85
INVESTMENTS - RELIANCE BANK		0.00
INVESTMENTS - DIETERICH CD17		12,559.20
INVESTMENTS - BANK OF BELL CD		10,065.03
INVESTMENTS - REGIONS CD		5,035.01
INVESTMENTS - DIETERICH BANK CD		<u>10,126.00</u>
	\$	66,788.73

CASH ON DEPOSIT, JULY 31, 2017 \$ 66,788.73

<u>CASH</u>	
CASH IN BANK	\$ 32,861.17
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 34,182.48
<u>CASH BALANCE, JULY 1, 2017</u>	\$ 34,182.48
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 61,338.33
INTEREST INCOME	<u>13.53</u>
	\$ 61,351.86
<u>TOTAL RECEIPTS</u>	\$ <u>61,351.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>95,534.34</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>70,000.00-</u>
	\$ 70,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 70,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 24,213.03
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 25,534.34
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$ <u>25,534.34</u>

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 BALANCE, JULY 1, 2017

\$ 260,959.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,582.05
INTEREST INCOME	<u>347.69</u>

\$ 7,929.74

TOTAL RECEIPTS

\$ 7,929.74

TOTAL CASH AVAILABLE

\$ 268,888.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 67,989.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,442.54
INVESTMENTS - RELIANCE BANK	119,583.06
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 268,888.87

CASH ON DEPOSIT, JULY 31, 2017

\$ 268,888.87

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 \$ 142,964.53

CASH BALANCE, JULY 1, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 64,910.99
INTEREST INCOME	375.91
REIMBURSEMENTS	<u>114,594.55</u>

\$ 179,881.45 \$ 179,881.45
\$ 322,845.98

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

\$ 0.00
\$ 0.00

TOTAL DISBURSEMENTS

CASH

CASH IN BANK	\$ 193,689.14
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,429.89
INVESTMENTS - RELIANCE BANK	30,210.46
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - BANK OF BELL CD	25,162.58
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>

\$ 322,845.98 \$ 322,845.98

CASH ON DEPOSIT, JULY 31, 2017

CASH
CASH IN BANK \$ 293,134.26
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,749,800.91
CASH BALANCE, JULY 1, 2017 \$ 3,749,800.91

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 556,580.47
INTEREST INCOME 266.18
\$ 556,846.65
TOTAL RECEIPTS \$ 556,846.65
TOTAL CASH AVAILABLE \$ 4,306,647.56

DISBURSEMENTS
EXPENSES
REBATES \$ 373,575.32
\$ 373,575.32
TOTAL DISBURSEMENTS \$ 373,575.32

CASH
CASH IN BANK \$ 476,405.59
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,933,072.24
CASH ON DEPOSIT, JULY 31, 2017 \$ 3,933,072.24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>		
CASH IN BANK	\$	140,897.90
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>60,360.42</u>
	\$	201,258.32
<u>CASH BALANCE, JULY 1, 2017</u>	\$	201,258.32

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	102,925.73
INTEREST INCOME		<u>196.14</u>
	\$	103,121.87
<u>TOTAL RECEIPTS</u>	\$	<u>103,121.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>304,380.19</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>1,192.25</u>
	\$	1,192.25
<u>TOTAL DISBURSEMENTS</u>	\$	1,192.25

<u>CASH</u>		
CASH IN BANK	\$	242,767.02
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>60,420.92</u>
	\$	303,187.94
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>303,187.94</u>

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, JULY 1, 2017 \$ 114,100.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>368.47</u>	
	\$	368.47	

TOTAL RECEIPTS \$ 368.47

TOTAL CASH AVAILABLE \$ 114,468.63

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,164.25	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		32,025.90	
INVESTMENTS - BANK OF BELL CD		27,678.83	
INVESTMENTS - REGIONS CD		13,846.28	
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>	
	\$	114,468.63	

CASH ON DEPOSIT, JULY 31, 2017 \$ 114,468.63

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2017</u>	\$	125,913.03
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	43,269.20
INTEREST INCOME		<u>376.84</u>
	\$	43,646.04
<u>TOTAL RECEIPTS</u>	\$	<u>43,646.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>169,559.07</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	72,453.34
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,397.99
INVESTMENTS - BANK OF BELL CD		25,162.58
INVESTMENTS - REGIONS CD		12,587.54
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>
	\$	169,559.07
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>169,559.07</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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
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 BALANCE, JULY 1, 2017</u>	\$	131,055.81

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>426.52</u>
	\$	426.52
<u>TOTAL RECEIPTS</u>	\$	<u>426.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,482.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,659.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,991.54
INVESTMENTS - BANK OF BELL CD		31,453.22
INVESTMENTS - REGIONS CD		15,734.42
INVESTMENTS - DIETERICH BANK CD		<u>31,643.76</u>
	\$	131,482.33
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>131,482.33</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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JULY 1, 2017 \$ 523,325.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>360.80</u>
	\$ 360.80

TOTAL RECEIPTS \$ 360.80

TOTAL CASH AVAILABLE \$ 523,686.73

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 370,796.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	134,179.19
INVESTMENTS - RELIANCE BANK	<u>18,711.17</u>
	\$ 523,686.73

CASH ON DEPOSIT, JULY 31, 2017 \$ 523,686.73

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 BALANCE, JULY 1, 2017

\$ 1,348,930.33

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 183,858.62
INTEREST INCOME	<u>1,898.01</u>

\$ 185,756.63

TOTAL RECEIPTS

\$ 185,756.63

TOTAL CASH AVAILABLE

\$ 1,534,686.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 338,530.60
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,568.72
INVESTMENTS - RELIANCE BANK	53,637.97
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	463,556.75
INVESTMENTS - REGIONS CD	81,818.91
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>

\$ 1,534,686.96

CASH ON DEPOSIT, JULY 31, 2017

\$ 1,534,686.96

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,447.49
CASH IN BANK-REWARD FUND		3,776.03
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,280.58

CASH BALANCE, JULY 1, 2017 \$ 18,280.58

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.74
INTEREST INCOME-REWARD FUND		2.60
DONATIONS		<u>775.00-</u>
	\$	763.66-

TOTAL RECEIPTS \$ 763.66-

TOTAL CASH AVAILABLE \$ 17,516.92

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>43.99</u>
	\$	43.99

TOTAL DISBURSEMENTS \$ 43.99

CASH

CASH IN BANK	\$	12,637.24
CASH IN BANK-REWARD FUND		3,778.63
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,472.93

CASH ON DEPOSIT, JULY 31, 2017 \$ 17,472.93

NARCOTICS

72

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

CASH BALANCE, JULY 1, 2017

\$ 129,884.70

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	28,446.02
INTEREST INCOME		<u>89.87</u>

\$ 28,535.89

TOTAL RECEIPTS

\$ 28,535.89

TOTAL CASH AVAILABLE

\$ 158,420.59

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>543.77</u>
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\$ 543.77

TOTAL DISBURSEMENTS

\$ 543.77

CASH

CASH IN BANK	\$	9,177.57
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,334.21
CASH IN BANK-EVIDENCE SEIZED		36,265.93
CASH IN BANK-FEDERAL AWARDED		100,466.69
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 157,876.82

CASH ON DEPOSIT, JULY 31, 2017

\$ 157,876.82

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.96	
INVESTMENTS		<u>0.00</u>	
	\$	180.96	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 180.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.12</u>	
	\$	0.12	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>181.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.08	
INVESTMENTS		<u>0.00</u>	
	\$	181.08	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>181.08</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	7,235.64	
INVESTMENTS		<u>266.28</u>	
	\$	7,501.92	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 7,501.92
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	21,904.35	
INTEREST INCOME		<u>1.20</u>	
	\$	21,905.55	
<u>TOTAL RECEIPTS</u>			\$ <u>21,905.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>29,407.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>27,000.00-</u>	
	\$	27,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 27,000.00-
<u>CASH</u>			
CASH IN BANK	\$	2,141.19	
INVESTMENTS		<u>266.28</u>	
	\$	2,407.47	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>2,407.47</u>

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 BALANCE, JULY 1, 2017

\$ 109,833.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,429.51
INTEREST INCOME	<u>182.40</u>

\$ 28,611.91

TOTAL RECEIPTS

\$ 28,611.91

TOTAL CASH AVAILABLE

\$ 138,445.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,809.99
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,721.25
INVESTMENTS - RELIANCE BANK	29,713.26
INVESTMENTS - DIETERICH CD17	3,139.50
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.75
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 138,445.05

CASH ON DEPOSIT, JULY 31, 2017

\$ 138,445.05

CASH
CASH IN BANK \$ 249,127.19
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,500,841.94
CASH BALANCE, JULY 1, 2017 \$ 2,500,841.94

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 170,631.16
INTEREST INCOME 142.24
\$ 170,773.40
TOTAL RECEIPTS \$ 170,773.40
TOTAL CASH AVAILABLE \$ 2,671,615.34

DISBURSEMENTS
EXPENSES
REBATES \$ 165,322.85
\$ 165,322.85
TOTAL DISBURSEMENTS \$ 165,322.85

CASH
CASH IN BANK \$ 254,577.74
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,506,292.49
CASH ON DEPOSIT, JULY 31, 2017 \$ 2,506,292.49

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 BALANCE, JULY 1, 2017 \$ 71,185.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 23,813.47
INTEREST INCOME	<u>67.80</u>
	\$ 23,881.27

TOTAL RECEIPTS \$ 23,881.27

TOTAL CASH AVAILABLE \$ 95,066.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 54,528.34
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,384.68
INVESTMENTS - RELIANCE BANK	<u>31,888.84</u>
	\$ 95,066.74

CASH ON DEPOSIT, JULY 31, 2017 \$ 95,066.74

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	48,967.11	
INVESTMENTS		<u>0.00</u>	
	\$	48,967.11	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 48,967.11
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,470.68	
INTEREST INCOME		<u>26.52</u>	
	\$	3,497.20	
<u>TOTAL RECEIPTS</u>			\$ <u>3,497.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 52,464.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>5,000.00-</u>	
	\$	5,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 5,000.00-
<u>CASH</u>			
CASH IN BANK	\$	47,464.31	
INVESTMENTS		<u>0.00</u>	
	\$	47,464.31	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>47,464.31</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	13,422.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,422.10	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 13,422.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	<u>2,798.66</u>	
	\$	2,798.66	
<u>TOTAL RECEIPTS</u>			\$ <u>2,798.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,220.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,220.76	
INVESTMENTS		<u>0.00</u>	
	\$	16,220.76	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>16,220.76</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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2017			\$ <u>0.00</u>

SYS DATE 081517
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/17

SYS TIME 10:38

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,180,665.52	\$133,169.29	\$1,313,834.81
PARKS PROJECT FUND	\$14,180.10	\$81,995.97	\$96,176.07
INSURANCE FUND	\$49,787.40	\$.00	\$49,787.40
LIBRARY	\$612,829.22	\$152,699.07	\$765,528.29
PAYROLL ACCOUNT	\$48,351.51	\$.00	\$48,351.51
PLAYGROUND AND RECREATION	\$407,403.80	\$1,001,174.32	\$1,408,578.12
RETIREMENT FUND	\$595,388.18	\$.00	\$595,388.18
GENERAL & COMMUNITY ASSISTA	\$778,097.81	\$.00	\$778,097.81
MOTOR FUEL TAX FUND	\$812,865.73	\$2,642.61	\$815,508.34
FOUNTAIN FUND	\$6,813.76	\$.00	\$6,813.76
TORT LIABILITY FUND	\$472,288.80	\$200,630.80	\$672,919.60
WALNUT HILL FUTURE CARE FUN	\$3,892.17	\$231,629.20	\$235,521.37
SEWER OPERATION & MAINTENAN	\$653,917.35	\$1,197,848.63	\$1,851,765.98
SEWER REPAIR & REPLACEMENT	\$242,969.14	\$686,807.11	\$929,776.25
SEWER CONSTRUCTION FUND	\$507,502.72	\$373,426.88	\$880,929.60
SEWER BOND AND INTEREST FUN	\$233,966.81	\$899,364.69	\$1,133,331.50
SPECIAL SERVICE AREA	\$65,584.02	\$101,528.43	\$167,112.45
WORKING CASH FUND	\$53,659.86	\$323,595.48	\$377,255.34
LIBRARY - GIFT ENDOWMENT	\$5,445.85	\$24,895.80	\$30,341.65
TIF 3 (CITY OF BELLEVILLE)	\$5,229,395.50	\$568,995.29	\$5,798,390.79
CAPITAL PROJECTS FUND	\$10,183.35	\$.00	\$10,183.35
BELLEVILLE ILLINOIS TOURISM	\$48,578.66	\$.02	\$48,578.68
2015 PD PROJECT CONSTRUCTIO	\$458,228.99	\$1,193,606.69	\$1,651,835.68
2015 PD PROJECT DEBT SERVIC	\$19,528.97	\$427,464.84	\$446,993.81
TIF 8 (DOWNTOWN SOUTH)	\$68,713.83	\$273.50	\$68,987.33
TIF 9 (SOUTHWINDS ESTATE)	\$116,550.77	\$54,298.97	\$170,849.74
TIF 10 (LOWER RICHLAND CREE	\$660,915.67	\$850,038.60	\$1,510,954.27
TIF 11 (INDUSTRIAL JOB RECO	\$17,201.33	\$49,587.40	\$66,788.73
TIF 12 (SHERMAN STREET)	\$24,213.03	\$1,321.31	\$25,534.34
TIF 13 (DRAKE ROAD)	\$67,989.11	\$200,899.76	\$268,888.87
TIF 14 (ROUTE 15 EAST)	\$193,689.14	\$129,156.84	\$322,845.98
TIF 15 (CARLYLE GREENMOUNT)	\$3,933,072.24	\$.00	\$3,933,072.24
TIF 16 (ROUTE 15 WEST CORRI	\$242,767.02	\$60,420.92	\$303,187.94

SYS DATE 081517
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/17

SYS TIME 10:38

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,164.25	\$104,304.38	\$114,468.63
SPECIAL SERVICE AREA BONDS,	\$72,453.34	\$97,105.73	\$169,559.07
2011 TIF BONDS I & S	\$14,659.39	\$116,822.94	\$131,482.33
2014 PD PROJECT DEBT SERVIC	\$370,796.37	\$152,890.36	\$523,686.73
2011 Bond Fund I & S	\$338,530.60	\$1,196,156.36	\$1,534,686.96
POLICE TRUST	\$16,415.87	\$1,057.06	\$17,472.93
NARCOTICS	\$156,555.51	\$1,321.31	\$157,876.82
LOCAL LAW ENFORCEMENT BLOCK	\$181.08	\$.00	\$181.08
TIF 17 (EAST MAIN STREET)	\$2,141.19	\$266.28	\$2,407.47
TIF 18 (SCHEEL STREET)	\$57,809.99	\$80,635.06	\$138,445.05
TIF 19 (FRANK SCOTT PARKWAY	\$2,506,292.49	\$.00	\$2,506,292.49
TIF 20 - RT. 15 / S. GREEN	\$54,528.34	\$40,538.40	\$95,066.74
TIF 21 - BELLE VALLEY / PHA	\$47,464.31	\$.00	\$47,464.31
TIF 22 - ROUTE 15 NORTH	\$16,220.76	\$.00	\$16,220.76
Totals	<u>\$21,500,850.85</u>	<u>\$10,738,570.30</u>	<u>\$32,239,421.15</u>



THOUVENOT, WADE & MOERCHEN, INC.

CONSULTING ENGINEERING ■ GEOSPATIAL SERVICES
CIVIL | STRUCTURAL | RAILWAY LAND SURVEYING | GIS | 3D SCANNING
ILLINOIS: SWANSEA • WATERLOO • EDWARDSVILLE MISSOURI: ST. LOUIS • ST. CHARLES

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
WWW.TWM-INC.COM

August 1, 2017

City of Belleville Aldermanic Sewer Committee
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

RE: Phase 4 CSO Project - Letter of Recommendation for Intent to Award

Dear Aldermanic Sewer Committee

On July 25, 2017 bids for the City of Belleville Phase 4 - 23rd Street CSO Lift Station and West E Street Sewer Replacement Project were opened and read out load at the City Clerk's Office. The bidders and their bid prices are as follows:

Baxmeyer Construction:	\$7,394,377.00
Haier Plumbing and Heating:	\$7,810,778.00
Plocher Construction:	\$9,670,000.00
Hank's Excavating and Landscaping:	\$10,593,039.00

Our opinion of probable construction cost for this project was \$13,382,930. The low bid from Baxmeyer Construction was \$5,988,553 below the opinion of probable cost. The current work environment has recently led to competitive, below cost bids on several projects. Also, the inclusion of alternate approved piping materials accounted for approximately \$300,000-\$600,000 in savings.

Based upon the information provided herein, we hereby recommend to the sewer committee selection of Baxmeyer Construction for a contract agreement to construct all work associated with the LTCP Phase 4 Project, pending loan approval by the IEPA.

Respectfully,

THOUVENOT, WADE & MOERCHEN, INC.

Joseph "Todd" Peek, P.E.
Project Manager

CC: Mr. Royce Carlisle, Director
Mr. Randy Smith, Assistant Director

ENCL: Bid Tabulation

EXCEPTIONAL SERVICE.
NOTHING LESS.

Highways & Streets
Bridges & Structures
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Railways
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Wastewater
Stormwater
Water
Parks & Recreation
Commercial
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Education
Healthcare
Industrial
Port Infrastructure
Land & Hydrographic Surveying
3D Laser Scanning
GIS / Mapping
Construction Staking
Construction Observation

100% EMPLOYEE OWNED

NOTICE OF INTENT TO AWARD

DATED: _____

TO: **Baxmeyer Construction, Inc.**

ADDRESS: **1034 Floraville Road
Waterloo, IL 62298**

ENGINEER'S PROJECT NO.: **E04-120695**

PROJECT: **City of Belleville - LTCP Phase 4 - 23rd Street CSO Lift Station & West E Street Sewer Replacement**

CONTRACT FOR: **\$7,394,377.00**

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Advertisement for Bids, dated **July 25, 2017** and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of **\$7,394,377.00**.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance.

City of Belleville

Owner

By: _____
Authorized Signature

Print Name

Title

END OF SECTION 005100



Swansea Corporate Office

4940 Old Collinsville Road

Swansea, Illinois 62226

Tel. No. 618.624.4488

Fax No. 618.624.6688

info@twm-inc.com

Illinois: Swansea ♦ Waterloo ♦ Edwardsville

Missouri: St. Louis ♦ St. Charles

Contract Bid Tabulation Analysis

Project: Long Term Control Plan Phase 4 - 23rd Street CSO LS and West E Street Sewer Replacement

Project No: E14120695B

Date of Bid: 7/25/2017

Client: City of Belleville

	APPARENT LOW BIDDER				
	Baxmeyer Construction, Inc. Waterloo, IL	Haier Plumbing and Heating, inc. Okawville, IL	Plocher Construction Highland, IL	Hank's Excavating and Landscaping, Inc. Belleville, IL	
Bid Item					
Lump Sum Base Bid Price	\$ 7,394,377.00	\$ 7,810,778.00	\$ 9,670,000.00	\$ 10,593,039.00	
West E Street Improvements (from itemized bid sheets)					
Base Bid Price	\$ 850,646.00	\$ 748,320.50	\$ 1,251,825.00	\$ 896,009.00	
CSO Force Main (from itemized bid sheets)					
Base Bid Price	\$ 2,177,360.00	\$ 2,401,458.25	\$ 4,167,602.00	\$ 4,046,370.00	
Division 22 - Plumbing					
CSO Lift Station Submersible Pumps					
Flygt	\$ 489,500.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	
ABS Pumps	\$ 264,000.00	\$ 240,000.00	\$ 240,000.00	\$ 244,288.00	
CSO Lift Station Drain Pumps					
Flygt	\$ 50,600.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	
Division 26 - Electrical					
Engine Driven Generators					
Caterpillar Power Corporation	\$ 156,000.00	\$ 135,000.00	\$ 141,750.00	\$ 135,000.00	
Cummins Power Generation	\$ 150,000.00	\$ 129,678.00	\$ 136,172.00	\$ 129,678.00	
Kohler Power Systems	\$ 115,000.00	\$ 98,100.00	\$ 103,005.00	\$ 98,100.00	
Taylor Power Systems	\$ -				



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Contract Bid Tabulation Analysis

Project: Long Term Control Plan Phase 4 - 23rd Street CSO LS and West E Street Sewer Replacement

Project No: E14120695B

Date of Bid: 7/25/2017

Client: City of Belleville

Illinois: Swansea ♦ Waterloo ♦ Edwardsville

Missouri: St. Louis ♦ St. Charles

		APPARENT LOW BIDDER				
		Baxmeyer Construction, Inc. Waterloo, IL	Haier Plumbing and Heating, inc. Okawville, IL	Plocher Construction Highland, IL	Hank's Excavating and Landscaping, Inc. Belleville, IL	
Bid Item						
Division 32 - Exterior Improvements						
Pavement for CSO Lift Station Site						
	Concrete Pavement	\$ 49,920.00	\$ 110,400.00	\$ 45,600.00	\$ 65,280.00	
	Heavy Duty Bituminous Pavement	\$ 34,080.00	\$ 94,080.00	\$ 31,008.00	\$ 52,600.00	
Division 33 - Utilities						
Sanitary Sewer						
	Lateral Replacement (unit price per ft from main)	\$ 1,500.00	\$ 100.00	\$ 375.00	\$ 300.00	
Division 46 - Water and Wastewater Equipment						
CSO Lift Station Bar Screen						
	Parkson	\$ 605,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	
Division 46 - Water and Wastewater Equipment						
Screenings Washing and Compacting Equipment						
	Huber Technology	\$ 133,100.00	\$ 120,980.00	\$ 120,980.00	\$ 120,980.00	

West E Street Sewer Replacement

West E Street Sewer Replacement												
Item	Item Description	Baxmeyer				Haier			Plocher		Hank's	
		Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Item Price	Unit Price	Item Price	Unit Price	Item Price
Piping												
1-1 ¹	12" PVC SDR 26 Pipe 3'-6' Deep	212	LF	\$66.64	LF	\$14,127.68	\$39.00	\$8,268.00	\$110.00	\$23,320.00	\$108.00	\$22,896.00
1-2 ¹	15" PVC SDR 26 Pipe 3'-6' Deep	222	LF	\$59.59	LF	\$13,228.98	\$61.00	\$13,542.00	\$130.00	\$28,860.00	\$104.00	\$23,088.00
1-3 ¹	15" PVC SDR 26 Pipe 6'-9' Deep	245	LF	\$51.59	LF	\$12,639.55	\$61.00	\$14,945.00	\$140.00	\$34,300.00	\$105.00	\$25,725.00
1-4 ¹	18" PVC SDR 26 Pipe 3'-6' Deep	701	LF	\$65.91	LF	\$46,202.91	\$67.50	\$47,317.50	\$140.00	\$98,140.00	\$115.00	\$80,615.00
1-5 ¹	18" PVC SDR 26 Pipe 6'-9' Deep	36	LF	\$73.50	LF	\$2,646.00	\$75.00	\$2,700.00	\$150.00	\$5,400.00	\$120.00	\$4,320.00
1-6 ¹	24" PVC SDR 26 Pipe 3'-6' Deep	160	LF	\$112.91	LF	\$18,065.60	\$95.00	\$15,200.00	\$155.00	\$24,800.00	\$230.00	\$36,800.00
1-7 ¹	24" PVC SDR 26 Pipe 6'-9' Deep	100	LF	\$117.51	LF	\$11,751.00	\$100.00	\$10,000.00	\$165.00	\$16,500.00	\$245.00	\$24,500.00
1-8 ¹	24" PVC SDR 26 Pipe 9'-12' Deep	84	LF	\$380.67	LF	\$31,976.28	\$108.00	\$9,072.00	\$165.00	\$13,860.00	\$250.00	\$21,000.00
1-9 ¹	24" PVC SDR 26 Pipe 12'-15' Deep	265	LF	\$278.95	LF	\$73,921.75	\$120.00	\$31,800.00	\$185.00	\$49,025.00	\$280.00	\$74,200.00
1-10 ¹	24" PVC SDR 26 Pipe 15'-18' Deep	560	LF	\$247.00	LF	\$138,320.00	\$134.00	\$75,040.00	\$260.00	\$145,600.00	\$280.00	\$156,800.00
1-11 ^{1,3}	36" Storm Sewer Pipe 6'-9' Deep Circle Material Included in Base Bid: (PVC SDR 26 or PP Corrugated)	22	LF	\$103.95	LF	\$2,286.90	\$113.00	\$2,486.00	\$360.00	\$7,920.00	\$225.00	\$4,950.00
STRUCTURES												
1-12 ²	Manhole Structure #1440	1	EA	\$17,143.22	LS	\$17,143.22	\$25,000.00	\$25,000.00	\$36,000.00	\$36,000.00	\$20,000.00	\$20,000.00
1-13 ²	6' Dia. Manhole 3'-6' Deep	1	EA	\$4,841.27	LS	\$4,841.27	\$4,880.00	\$4,880.00	\$7,500.00	\$7,500.00	\$4,690.00	\$4,690.00
1-14 ²	5' Dia. Manhole 3'-6' Deep	1	EA	\$3,588.85	LS	\$3,588.85	\$3,730.00	\$3,730.00	\$6,500.00	\$6,500.00	\$4,100.00	\$4,100.00
1-15 ²	5' Dia. Manhole 9'-12' Deep	1	EA	\$3,896.27	LS	\$3,896.27	\$4,800.00	\$4,800.00	\$8,500.00	\$8,500.00	\$5,125.00	\$5,125.00
1-16 ²	5' Dia. Manhole 15'-18' Deep	2	EA	\$12,217.58	LS	\$24,435.16	\$5,800.00	\$11,600.00	\$13,000.00	\$26,000.00	\$8,600.00	\$17,200.00
1-17 ²	3' Dia. Type B Storm Inlet 3'-6' Deep	6	EA	\$1,660.96	LS	\$9,965.76	\$1,854.00	\$11,124.00	\$3,500.00	\$21,000.00	\$1,950.00	\$11,700.00
1-18 ²	5' Dia. Type B Storm Manhole 3'-6' Deep	1	EA	\$2,066.57	LS	\$2,066.57	\$2,072.00	\$2,072.00	\$3,900.00	\$3,900.00	\$3,000.00	\$3,000.00
1-19 ²	4' Dia. Storm Manhole 3'-6' Deep	1	EA	\$1,874.42	LS	\$1,874.42	\$1,858.00	\$1,858.00	\$3,700.00	\$3,700.00	\$2,300.00	\$2,300.00
1-20 ²	2' Dia. Type A Storm Inlet 3'-6' Deep	10	EA	\$1,207.06	LS	\$12,070.60	\$1,619.00	\$16,190.00	\$3,400.00	\$34,000.00	\$1,700.00	\$17,000.00
Pavement												
1-21	Granular Backfill West 'E' Street	1	LS	\$11,644.01	LS	\$11,644.01	\$22,650.00	\$22,650.00	\$30,000.00	\$30,000.00	\$11,000.00	\$11,000.00
1-22	Pavement Replacement West 'E' Street	1	LS	\$64,961.84	LS	\$64,961.84	\$48,700.00	\$48,700.00	\$130,000.00	\$130,000.00	\$60,000.00	\$60,000.00
1-23	Granular Backfill North 8th Street	1	LS	\$77,293.83	LS	\$77,293.83	\$176,636.00	\$176,636.00	\$215,000.00	\$215,000.00	\$115,000.00	\$115,000.00
1-24	Pavement Replacement North 8th Street	1	LS	\$206,700.65	LS	\$206,700.65	\$188,710.00	\$188,710.00	\$282,000.00	\$282,000.00	\$150,000.00	\$150,000.00
West E Street Sewer Replacement						\$805,649.10		\$748,320.50		\$1,251,825.00		\$896,009.00

CSO Force Main and Relief Sewer												
Item	Item Description	Baxmeyer				Haier			Plocher		Hank's	
		Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Item Price	Unit Price	Item Price	Unit Price	Item Price
Piping												
2-1 ^{1,4}	30" Forcemain Pipe Circle Material Included in Base Bid: (PVC or Fiberglass)	6,137	LF	\$187.47	LF	\$1,150,503.39	\$193.00	\$1,184,441.00	\$335.00	\$2,055,895.00	\$335.00	\$2,055,895.00
2-2 ^{2,4}	36" Gravity Sewer Pipe 6'-9' Deep Circle Material Included in Base Bid: (PVC SDR 26 or PP Corrugated)	523	LF	\$116.03	LF	\$60,683.69	\$95.40	\$49,894.20	\$200.00	\$104,600.00	\$160.00	\$83,680.00
2-3 ^{2,4}	36" Gravity Sewer Pipe 9'-12' Deep Circle Material Included in Base Bid: (PVC SDR 26 or PP Corrugated)	129	LF	\$138.53	LF	\$17,870.37	\$103.00	\$13,287.00	\$230.00	\$29,670.00	\$210.00	\$27,090.00
2-4 ²	24" Concrete Storm Sewer Pipe 3'-6' Deep	62	LF	\$552.10	LF	\$34,230.20	\$90.00	\$5,580.00	\$140.00	\$8,680.00	\$100.00	\$6,200.00
2-5 ²	24" HDPE Storm Sewer Pipe 6'-9' Deep	79	LF	\$138.23	LF	\$10,920.17	\$71.00	\$5,609.00	\$160.00	\$12,640.00	\$85.00	\$6,715.00
2-6 ^{1,3,4}	Jack and Bore, 42" Steel Casing, and 30" Forcemain Pipe (North 17th Street) Circle Material Included in Base Bid: (DIP or Fiberglass)	240	LF	\$829.33	LF	\$199,039.20	\$1,100.00	\$264,000.00	\$1,490.00	\$357,600.00	\$1,500.00	\$360,000.00
2-7 ^{1,3,4}	Jack and Bore, 42" Steel Casing, and 30" Forcemain Pipe (West Main Street) Circle Material Included in Base Bid: (DIP or Fiberglass)	140	LF	\$958.67	LF	\$134,213.80	\$1,200.00	\$168,000.00	\$1,700.00	\$238,000.00	\$1,700.00	\$238,000.00
Structures												
2-8 ⁵	Air Release Valve and Structure	7	EA	\$15,599.69	LF	\$109,197.83	\$15,282.00	\$106,974.00	\$18,300.00	\$128,100.00	\$18,000.00	\$126,000.00
2-9 ⁵	8' Dia. Manhole 9'-12' Deep w/ Liner and Inside Drop	1	EA	\$13,069.99	LS	\$13,069.99	\$17,110.00	\$17,110.00	\$24,900.00	\$24,900.00	\$16,725.00	\$16,725.00
2-10 ⁵	7' Dia. Manhole 9'-12' Deep w/Liner	1	EA	\$10,888.91	LS	\$10,888.91	\$10,453.00	\$10,453.00	\$19,300.00	\$19,300.00	\$13,865.00	\$13,865.00
2-11 ⁵	6' Dia. Manhole 6'-9' Deep w/Liner	1	EA	\$6,776.42	LS	\$6,776.42	\$14,444.00	\$14,444.00	\$18,000.00	\$18,000.00	\$9,875.00	\$9,875.00
2-12 ⁵	6' Dia. Manhole 6'-9' Deep	2	EA	\$4,642.83	LS	\$9,285.66	\$6,000.00	\$12,000.00	\$8,300.00	\$16,600.00	\$5,000.00	\$10,000.00
2-13 ⁵	4' Dia. Storm Manhole 3'-6' Deep	1	EA	\$1,968.75	LS	\$1,968.75	\$1,858.00	\$1,858.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
2-14 ⁵	5' Dia. Type A Storm Inlet 3'-6' Deep	1	EA	\$2,169.30	LS	\$2,169.30	\$2,072.00	\$2,072.00	\$4,100.00	\$4,100.00	\$3,300.00	\$3,300.00
Pavement												
2-15	Granular Backfill per LF of Force Main	4,906	LF	\$29.28	LS	\$143,647.68	\$55.00	\$269,830.00	\$155.00	\$760,430.00	\$155.00	\$760,430.00
2-16	Pavement Replacement per LF of Force Main	4,791	LF	\$40.98	LS	\$196,335.18	\$38.55	\$184,693.05	\$57.00	\$273,087.00	\$45.00	\$215,595.00
2-17	South 8th Street Granular Backfill	1	LS	\$13,084.36	LS	\$13,084.36	\$44,583.00	\$44,583.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00
2-18	South 8th Street Pavement Replacement	1	LS	\$38,427.29	LS	\$38,427.29	\$34,130.00	\$34,130.00	\$30,000.00	\$30,000.00	\$24,000.00	\$24,000.00
Miscellaneous												
2-19	Rock removal	50	CY	\$92.50	LS	\$4,625.00	\$250.00	\$12,500.00	\$250.00	\$12,500.00	\$250.00	\$12,500.00
CSO Force Main and Relief Sewer						\$2,156,937.19		\$2,401,458.25		\$4,167,602.00		\$4,046,370.00

Alternate Base Bid Piping Material Unit Prices						
Item	Item Description	Baxmeyer		Haier	Plocher	Hank's
		Unit	Unit Price	Unit Price	Unit Price	Unit Price
West E Street Improvements						
1-11A ^{2,4}	36" Storm Sewer Pipe 6'-9' Deep Circle Material Included in Base Bid: (PVC SDR 26 or PP Corrugated)	LF	\$110.00	\$185.00	\$445.00	\$302.00
CSO Force Main and Relief Sewer						
2-1 ^{1,4}	30" Forcemain Pipe Circle Material Included in Base Bid: (PVC or Fiberglass)	LF	\$71.25	\$210.00	\$385.00	\$355.00
2-2 ^{2,4}	36" Gravity Sewer Pipe 6'-9' Deep Circle Material Included in Base Bid: (PVC SDR 26 or PP Corrugated)	LF	\$110.00	\$140.00	\$250.00	\$237.00
2-3 ^{2,4}	36" Gravity Sewer Pipe 9'-12' Deep Circle Material Included in Base Bid: (PVC SDR 26 or PP Corrugated)	LF	\$110.00	\$163.00	\$280.00	\$287.00
2-6 ^{1,3,4}	Jack and Bore, 42" Steel Casing, and 30" Forcemain Pipe (North 17th Street) Circle Material Included in Base Bid: (DIP or Fiberglass)	LF	\$235.00	\$1,200.00	\$2,000.00	\$1,655.00
2-7 ^{1,3,4}	Jack and Bore, 42" Steel Casing, and 30" Forcemain Pipe (West Main Street) Circle Material Included in Base Bid: (DIP or Fiberglass)	LF	\$235.00	\$1,300.00	\$2,000.00	\$1,815.00

* pipe material only



5953 Cherry Street

Rochester, IL 62563

Phone (217) 498-7200 • Fax (217) 498-7200

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Vactor and All Sewer Cleaning Equipment

Presents a Proposal Summary

of the



2100 Plus

Combination Single Engine Sewer Cleaner with Positive Displacement Vacuum System Mounted on a Heavy Duty Truck Chassis

for

City of Belleville

Belleville, IL 62220

Quote Number: 2017-21061

Coe Equipment
Tel: 217-498-7200
1 of 7



PRODUCT DESCRIPTION

- 2100 PLUS with Roots 824-18" Hg. Blower, 15 Yard Debris body, 1500 Gallons of Fresh Water

STANDARD FEATURES

- 48" x 22" x 24" Curb Side Aluminum Toolbox
- Aluminum Fenders
- Mud Flaps
- Electric/Hydraulic Four Way Boom
- Color Coded Sealed Electrical System
- Remote Pendant Control w/35' Cord
- Vansco-Electronic Package
- Double Acting Dump Hoist Cylinder
- Handgun Assy. w/1/2" x 35' Hose w/Quick Disconnects
- 3" Y-Strainer at Water Pump Inlet
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- 30 Deg. Sand Nozzle w/Carbide Inserts
- 30 Deg. Sanitary Nozzle w/Carbide Inserts
- 15 Deg. Penetrator Nozzle w/Carbide Inserts
- Nozzle Storage Rack
- Vacuum Tube Storage: Curbside (2) Pipe, Rear Door (2) Pipe
- 1" Nozzle Pipe
- Flat Rear Door w/Hydraulic Locks and Door Power-up/Down, Open/Close Feature
- Dual 10" Stainless Steel Float Shut Off System/Rear Mounted
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- 60" Dump Height
- Water Sight Gauge DS/PS
- Liquid Float Level Indicator
- Boom Transport Post Storage
- 3" Y-Strainer @ Water Pump w/3" Drain Valve
- Performance Package: (Hyd Variable Flow, Dual PTO's, Dual Hyd. Pumps)
- 1" Water Relief Valve for Vactor Water Pump
- Stainless Steel Microstrainer
- Blower Air Shift Controls
- Hydraulic Cooling Package
- Midship Handgun Coupling
- Side Mounted Water Pump
- Hose Wind Guide (Dual Roller)
- Hose Footage Counter - Mechanical
- Hose Reel Manual Hyd. Extend/Retract
- Hose Reel Chain Cover (Full)
- Tachometer/Chassis Engine W/Hourmeter
- Circuit Breakers
- LED Lights. Clearance, Back-Up, Stop, Tail & Turn
- Tow Hooks, Front and Rear
- Electronic Back-Up Alarm
- Hydraulic Tank Shutoff Valves
- 8" Vacuum Pipe Package
- Emergency Flare Kit
- Fire Extinguisher 5 Lbs.
- Water Pump Hour Meter
- PTO Hour Meter
- Vactor 2100 Plus Body Decal - Multi-Colored

- Chassis Modifications
- Vactor Manual, Partial Manual and USB Version - 1 + Dealer

ADDITIONAL FEATURES

- 3" Y-Strainer w/25' Fill Hose
- 25' Leader Hose (in lieu of standard)
- Roots 824-18" Hg. Blower
- 180 Degree Rotation, 10 Ft. Hydraulic Telescoping Boom, Front Loading 8" Suction Hose
- Telescopic Boom Elbow, Hard Hat Style
- 80 GPM Variable Flow Water System
- 2500 PSI Water Pressure
- 1" x 800' Piranha Sewer Hose, 2500 PSI
- Hydraulic Extending/Rotating 15" Hose Reel (1" x 800') Capacity
- Module Paint, Dupont Imron Elite - Sanded Primer Base
- Debris Body Flush Out System
- Debris Body Load Limit Alarm functionally tied to Vacuum Relief
- 6" Butterfly Valve, Rear Door, 3:00 Position
- 6" Knife Valve w/Cam-Loc, Rear Door, 6:00 Position
- Standpipe and Screen for 6:00 Port
- Internally Mounted Trash Pump w/Screen
- Centrifugal Separators
- Folding Pipe Rack, Curbside
- Folding Pipe Rack, Streetside
- Rear Door Splash Shield
- Lube Manifold
- Plastic Lube Chart
- Low Water Light w/Alarm and Water Pump Flow Indicator
- Air Purge
- Hot Shift Blower Drive
- Front Joystick Boom Control
- Wireless Controls, including hose reel controls
- Rotatable Boom Inlet Hose, Telescoping Boom
- Cold Weather Recirculator, PTO Driven, 25 GPM
- Rodder System Accumulator- Jack Hammer on/off control w/ manual valve
- Automatic Hose Level Wind Guide, Indexing
- Digital Hose Footage Counter
- Handgun Hose Reel w/Spring Retract
- Rodder Pump Drain Valves
- Rear Directional Control, Split LED Arrow Traffic Controller, 10 Lights
- Hand Light w/Bumper Plug
- Strobe Light, LED, Rear, Federal Signal, Amber
- Rear Beacon Limb Guard
- DOT 3 Lighting Package, 6 Federal Signal Strobe Lights, LED
- Worklights (2), LED, Telescoping Boom
- Worklight, LED, Operators Station
- Toolbox, Behind Cab; 16W x 36H x 96D
- Toolbox, Driver Side Chassis Frame, 24w x 24h x 24d
- Toolbox, Driver Side Subframe, 18w x 24h x 24d
- Camera System, Front and Rear
- Safety Cone Storage Rack - Drop in Style
- Additional Safety Cone Storage Rack - Drop in Style
- Digital Water Pressure Gauge
- Door Stripe Material, Reflective Tape
- Next Generation 2100 Plus controls
- Supplied Chassis, Tandem Axle, 2018 Freightliner 114SD SBA, 370 HP, Auto, 66,000 GVWR, 2016 Emissions



Module Paint Match Cab - Yes
 Module Paint Color - Red
 Module Paint Color Code - Fire Engine
 Cab Color - Red
 Cab Color Code - Fire Engine
 Rear Door Stripe Color - White
 Chassis Axle - Tandem

Total Delivered Price*

Factory Price:	\$318,282.00
2018 Freightliner 114SD 6x4 SBA Chassis:	\$99,850.00
Less NJPA Discount, Contract #022014-FSC:	-\$15,734.15
Subtotal:	\$402,397.85
Trade in Allowance for '95 Vactor:	-\$10,000.00
Total:	\$392,397.85

Price includes delivery, on-site operator training, and one (1) factory training class admission.
 Title and license are in addition to the unit price.
 Price valid until August 11th, 2017.
 Payment Terms: NET

***Proposal Notes:**

- Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
- Chassis specifications and data codes for customer-supplied chassis must be submitted to and approved by Vactor Manufacturing prior to submittal of customer purchase order.
- All prices quoted are in US Dollars unless otherwise noted.
- Trade-in requires title, manual, and should be in good working order. If trade in is sold prior to delivery, subtotal changes to \$402,397.85.

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the Company and the customer or one of its officers.

City of Belleville WWTP
 Customer

Coe Equipment, Inc.
 Company

Customer Representative

Company Representative

Date

July 11, 2017
 Date

Purchase Order Number

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR/GUZZLER MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

2100 Series, HXX, Series and Jetters

10 years against water tank leakage due to corrosion. Nonmetallic water tanks are covered for 5 yrs. against any factory defect in material or workmanship.

2100 Series and HXX only

5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.

2100 Series and Jetters

2 years - Vactor Rodder Pump on all unit serial numbers starting with 13##V#####.

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Vactor/Guzzler distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses, gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

GUZZLER

VACTOR

VACTOR/GUZZLER MANUFACTURING

1621 S. Illinois Street
Streator, IL 61364

TERMS AND CONDITIONS

ORDERS: All orders are subject to acceptance by Vactor Manufacturing, Inc. or Guzzler Manufacturing, Inc. (hereafter referred to as Vactor). Orders for products not normally carried in stock or requiring special engineering or manufacturing is in every case subject to approval by Vactor's Management.

PRICES: All orders are subject to current prices in effect at the time of order acknowledgement.

F.O.B. Point: Unless otherwise stated, all prices listed are F.O.B. factory.

PAYMENT TERMS: The company's payment terms are due upon receipt, unless otherwise stated. However, until such time as Vactor receives full payment, Vactor shall maintain a purchase money security interest in the product.

CANCELLATION: Orders regularly entered cannot be cancelled except upon terms that will compensate Vactor for any loss or damage sustained. Such loss will be a minimum of 10% of the purchase price.

SHIPMENT: All proposals are based on continuous and uninterrupted delivery of the order upon completion, unless specifications distinctly state otherwise. In the event that agreement is reached for Vactor to store completed items, they will be immediately invoiced to the customer and become due and payable. Storage shall be at the risk of the customer and Vactor shall be liable only for ordinary care of the property.

STORAGE CHARGES: Vactor shall charge the customer at current rates for handling and storing customer's property (e.g. truck chassis) held for more than thirty (30) days after notification of availability for shipment. All customer's property, or third party's property, that is stored by Vactor is at the customer's or other party's risk. Vactor is not liable for any loss or damage thereto caused by fire, water, corrosion, theft, negligence, or any caused beyond its reasonable control.

PERFORMANCE: Vactor shall not be liable for failure to complete the contract in accordance with its terms if failure is due to wars, strikes, fires, floods, accidents, delays in transportation or other causes beyond its reasonable control.

EXPERIMENTAL WORK: Work performed at customer's request such as sketches, drawings, design, testing, fabrication and materials shall be charged at current rates.

SKETCHES, ENGINEERING DRAWINGS, MODELS and all preparatory work created or furnished by Vactor, shall remain its exclusive property; and no use of same shall be made nor may ideas obtained therefrom be used except with the consent of and on terms acceptable to Vactor.

TAXES: The pricing attached does not include Federal, State or local taxes which are the buyer's responsibility. However, Vactor/Guzzler Manufacturing, Inc. shall be responsible for Federal Excise Tax (F.E.T.) unless it is separately stated on the invoice and added to the selling price. If F.E.T. is not separately stated on the invoice it has not been included in the price and Vactor/Guzzler will pay any F.E.T. due itself and bear the cost of the tax. Any refunds or adjustments to the F.E.T. in such cases belong to Vactor/Guzzler.

PRODUCT IMPROVEMENTS: Vactor reserves the right to change manufacturing specifications and procedure in accordance with its product improvement policy.

MOUNTING PRICES: Mounting prices assume normally factory installation on a truck chassis suitable for the unit purchased. Relocation of batteries, fuel tanks, mufflers, air tanks, etc. will be an additional charge, billed at the standard factory labor rate.

WARRANTY: Vactor warrants its products to be free from defects in material and workmanship, subject to the limitations and conditions set forth in its current published warranty. Other than those expressly stated herein. THERE ARE NOT OTHER WARRANTIES OF ANY KIND EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDED BUT NOT BY WAY OF LIMITATION, ARE THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MECHANABILITY.

IT IS UNDERSTOOD AND AGREED THE SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY THE PURCHASER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE PRICES STATED FOR THE EQUIPMENT IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION OF THE AGREEMENT MAY BE BROUGHT BY PURCHASER MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION HAS ACCURED.

SELLER'S MAXIMUM LIABILITY SHALL NOT EXCEED AND BUYER'S REMEDY IS LIMITED TO EITHER (I) REPAIR OR REPLACEMENT OF THE DEFECTIVE PART OF PRODUCT, OR AT SELLER'S OPTION (II) RETURN OF THE PRODUCT AND REFUND OF THE PURCHASE PRICE AND SUCH REMEDY SHALL BE BUYER'S ENTIRE AND EXCLUSIVE REMEDY.

TERMS AND CONDITIONS

This agreement shall be construed according to the laws of the State of Illinois. Failure at anytime by Vactor to exercise any right of the Company may have under this agreement shall not constitute a waiver thereof nor prejudice Vactor's right to enforce it thereafter.

This order, including the above terms and conditions, contains the complete and final agreement between the parties hereto and no other agreement in any way modifying any of said terms and conditions will be binding on Vactor unless in writing and agreed to by an authorized representative of Vactor.

I agree with the above terms and conditions:

Date: _____

FINANCIAL ADVISORY AGREEMENT

THIS FINANCIAL ADVISORY AGREEMENT (the "Agreement") dated as of _____, 2017 is between Joy A. Howard /dba/ WM Financial Strategies and the City of Belleville, Illinois (the "City").

WHEREAS, The City is considering issuing bonds (the "Bonds") to refinance the City's Taxable Business District Revenue Bonds (Frank Scott Parkway Redevelopment Project) Series 2007B (the "Bonds"), and

WHEREAS, In order to obtain independent financial advice relating to the financing terms and structure, the City has engaged WM Financial Strategies as its financial advisor.

NOW THEREFORE, In consideration of the terms set forth herein, WM Financial Strategies and the City agree as follows:

1. AGREEMENT TO HIRE AND PROVIDE SERVICES The City hereby engages WM Financial Strategies to provide advisory services set forth below.

- A. Collect, review and develop data to be used in determining the feasibility of the refunding.
- B. Prepare a request for underwriting proposals and a Bond Financing report describing the refunding and the business district that will be sent with the request for proposals for a purchaser or underwriter of the Bonds.
- C. Analyze the proposals, if any, received and recommend the underwriter to be selected or the rejection of all proposals.
- D. Negotiate the terms of the borrowing in the best interest of the City including timing of Bond sale, maturity schedule, redemption features, reserve funding, provisions for additional borrowing, investment provisions, and other covenants required to place or sell the Bonds. In addition, WM Financial Strategies shall negotiate the terms of the continuing disclosure undertaking and shall attempt to reduce the scope of the filings to exclude information not required pursuant to rule 15c2-12.
- E. Work in conjunction with bond counsel in preparing the legal documents required for Bonds issuance and assist in the development of the terms to be included in such documents.
- F. Coordinate the parties to the transaction to insure completion of the financing on a timely basis.
- G. To analyze different debt patterns, WM Financial Strategies will prepare maturity schedules and other schedules showing mathematical results or will review the schedules prepared by the underwriter.
- H. Supervise and assist in providing services required to complete the financing such as the acquisition of CUSIP numbers and wiring funds at the time of the Bond closing.

2. COMPENSATION. For its services WM Financial Strategies shall receive a fee equal to \$10,000 payable at the time of and contingent upon the Bond closing.

3. PROPERTY OWNERSHIP. All reports, studies and data obtained or compiled as part of this Agreement shall be the property of the City. All such reports, studies and data shall be delivered promptly to the City as completed.

4. TERMINATION. This agreement will terminate upon the earlier of completion of the refunding or on January 1, 2019 in the event the transaction is not under development.

THE BELLEVILLE, ILLINOIS

WM FINANCIAL STRATEGIES

BY: _____

BY: _____

REQUIRED DISCLOSURES

The Municipal Securities Rulemaking Board requires disclosures relating to (a) conflicts of interest, (b) disciplinary events filed with the Securities and Exchange Commission, and (c) certain fee arrangements. These disclosures are set forth below:

- (a) WM Financial Strategies has no known conflicts of interest relating to this transaction.
- (b) Joy A. Howard has not been the subject of any disciplinary event.
- (c) The Municipal Securities Rulemaking Board has identified fees contingent on the closing of a transaction as a potential conflict of interest since it could encourage proceeding with a transaction that may not be feasible; however, WM Financial Strategies has a fiduciary duty to serve in your best interest which should mitigate the potential conflict of interest.

Collette Parsons

From: Tim Gregowicz [tgregowicz@belleville.net]
Sent: Wednesday, August 09, 2017 3:20 PM
To: 'Collette Parsons'
Subject: FW: City of Belleville, Section 14-00220-00-RS, Contract 97652, 08/04/2017 Letting, Item 76, A Street

Importance: High

Hi Collette,

Get this on the next Streets and Grades for approval.

Thanks,

Tim Gregowicz, P.E.
City Engineer
407 East Lincoln
Belleville, IL 62220
(618) 781-5469 (Mobile)
(618) 257-7649 (Office)

From: Schaller, Jon A [<mailto:Jon.Schaller@illinois.gov>]
Sent: Monday, August 07, 2017 3:52 PM
To: 'Tim Gregowicz'
Subject: City of Belleville, Section 14-00220-00-RS, Contract 97652, 08/04/2017 Letting, Item 76, A Street
Importance: High

Tim,

The letting results for the A Street resurfacing project are shown below. The low bid received is higher than the engineer's estimate \$901,535.32 but within an awardable range of the programmed amount.

FOURNIE CONTRACTING CO. INC.	\$944,759.59
HANK'S EXCAVATING & LANDSCAPING, INC.	\$968,558.95
BAXMEYER CONSTRUCTION, INC.	\$998,777.00
KELLER CONSTRUCTION, INC.	\$1,034,095.18
STUTZ EXCAVATING, INC.	\$1,147,521.66
RCS CONSTRUCTION, INC.	\$1,254,963.78

Please let me know if the City concurs in making the award to the low bidder.

If you have any questions, please let me know.

Thanks,

Jon

Jon A. Schaller, P.E.
Local Roads Field Engineer
Illinois Department of Transportation
Region Five / District 8
1102 Eastport Plaza Drive
Collinsville, IL 62234
(618) 346-3334 (voice)
(618) 346-3341 (fax)
Email: Jon.Schaller@illinois.gov

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

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 17th day of July, 2017 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of July, 2017.

Mark W. Eckert
MAYOR

ATTEST:
[Signature]
CITY CLERK



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:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - 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;
 - 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
 - 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:
- 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;
 - 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;
 - The LPA shall require that the language of this certification be included in the award documents for all subawards at all ties (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

APPROVED

State of Illinois
Department of Transportation

Mark Eckert

Name of Official (Print or Type Name)

Randall S. Blankenhorn, Secretary

Date

Mayor

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

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Mark W. Eckert 7-18-17
(Signature) Date

Omer Osman, Director of Highways/Chief Engineer

Date

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

William M. Barnes, Chief Counsel

Date

DUNS Number 076964576

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.



08/07/17 Disam

BLOCK PARTY REQUEST

37 S 27th to 200 S 27th

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
 ***** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED *****

Name(s) of requester(s): Michael & Alicia Bradley, Dr. Thomas Trice LU-B DEAN OF STUDENTS

Date of Event: 9-17-17 Event Starting Time: 10:00 A.M. Event Ending Time: 3:00 P.M.

Street Closure Time: 10:00 A.M. Street Re-Open Time: 3:00 P.M.

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

Name	Address	Phone	Email
Michael Bradley	115 S. 27th Street	(618) 447-6170	firefighter4173@gmail.com
Alicia Bradley	115 S. 27th Street	(618) 540-0659	al64073@gmail.com
Thomas Trice	2600 W. MAIN STREET OLD MAIN HALL M208	(618) 671-6130	TTrice@lindenwood.edu

Collect one signature from each resident in the affected area **even if they are not participating in the event.**
 (Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
<i>[Signature]</i>	31 S 27th	<i>[Signature]</i>
Carmen Henstley	27 S. 27th	<i>[Signature]</i>
John Henstley	27 S. 27th	<i>[Signature]</i>
Scott Vignassi	4 S. 29th St	<i>[Signature]</i>
Lana Weber	200 S. 27th St.	<i>[Signature]</i>
Emily West	37 S. 27th	<i>[Signature]</i>
Paul Miller	257 S. 27th St	<i>[Signature]</i>
CHRIS SWARREN	257 S. 27th St	<i>[Signature]</i>
Loretta Miller	257 S. 27th St.	<i>[Signature]</i>
Dele Wentz	263 S 27th	<i>[Signature]</i>
<i>[Signature]</i>	217 S 27th	<i>[Signature]</i>

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 3
- Picnic Tables Yes No Number Requested: 5
- Sanitation Vehicle and Manpower Yes No Drop off 115 S 27th
- Electric (note on map location(s)) Yes No Number Requested: _____

• NO parking signs

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Mrs. A. Bradley

Signature of Person Making Application

115 S. 27th Street

Mailing Address

(618) 540-0659

Phone Number

MRS. Alicia Bradley

Printed Name of Person Making Application

alb4073@gmail.com

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

NAME	Address	SIGNATURE
Karla Sauls	245 S. 27 th St	Karla Sauls
Ralph Carr	113 S 27 th St	Ralph Carr

Block Party Request

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>07/17/17</u> Scheduled Meeting Date: <u>08/07/17 10:5A</u> Date Approved by Staff: <u>08/07/17</u> Date on Council Agenda: <u>08/21/17</u> Notification Sent to Event Representative of Council Meeting: <u>08/08/17 via email</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>07/17/17</u> Scheduled Meeting Date: <u>08/07/17 10:5A</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A - L.U. Public Safety will be working

APPROVED DENIED DATE: 8/7/17 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: 8/7/17 INITIALS: [Signature]

Public Works: We will drop barricades, Tables, trash containers, picnic tables, and post no parking as presented.
Drop off to 115 S 27th St; no charge to picnic tables

APPROVED DENIED DATE: 8/7/17 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 8-7-17 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 08, 2017 8:44 AM
To: 'Michael Bradley'; 'Alicia Bradley'; 'Trice, Thomas L.'
Cc: 'Tom Pour'; 'Chris Mattingly'; 'Jason Pool'; 'Johnnie Hartmann'; 'Ken Vaughn'
Subject: Block Party Request
Attachments: image001.png

Mr. & Mrs. Bradley and Dr. Trice:

Thank you for meeting with City staff yesterday to discuss the upcoming Block Party Request on Sunday, September 17, 2017.

This email provides a synopsis to our discussion for your records.

Please note the following:

- 1. Public safety will be handled by Lindenwood**
- 2. City of Belleville Public Works will drop barricades, 5 picnic tables (no cost), 3 trash toters to 115 South 27th Street on Friday, September 15, 2017. Please place these items back in this location after event for pick-up by Public Works on the following Monday. Additionally, representatives of this event are responsible for the closing (10am) and reopening (3pm) of the street as noted on the application.**
- 3. No parking signs will be posted by Public Works from 27 South 27th Street to 200 South 27th Street as requested.**
- 4. This request with staff approval, will be presented to the City Council on Monday, August 21, 2017. The Council meeting is at 7:00pm at Lindenwood University, Alan Dixon Center, 2600 West Main Street, Belleville, IL 62220.**

If you have any questions, please do not hesitate to contact me Monday through Friday, 8:00am to 5:00pm.

We wish you much success with your upcoming Block Party.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

512 West Main Street (temporary address)

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville

Date of Event: Sat 10/21/17 Event Starting Time: 10am Event Ending Time: 2pm

Street Closure Time: 7:00AM Street Re-Open Time: 4:00PM

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

Name	Address	Phone	Email
Jenny Meyer	512 W MAIN		jmeyer@belleville.net

Number of people (300+) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Rededication ceremony for City Hall w ceremony at 10am on 159 and front of City Hall. Open House 11am to 2pm

Specify event route from starting point to termination point (*a map of the event route is required*):

Block of 159 between WA and Lincoln for ceremony

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Block between WA & Lincoln on IL 07159

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

 Jennifer Meyer
 Signature of Person Making Application Printed Name of Person Making Application

512 W Main St Belleville IL 62220
 Mailing Address

618 233 6810 jmeyer@belleville.net
 Phone Number E-mail

DATE OF APPLICATION: 08/14/17

Return this form (via mail or email):

City of Belleville - City Clerk's Office
 101 South Illinois Street
 Belleville, Illinois 62220
 E-mail: jmeyer@belleville.net
 (618) 233-6810

CDB rededication

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <i>will provide upon approval for IADT resolution</i>	Date Received by City Clerk's Office: <u>08/14/17</u> Scheduled Meeting Date: <u>N/A</u> Date Approved by Staff: <u>08/15/17</u> Date on Council Agenda: <u>08/21/17</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

RE-DEDICATION OF City Hall

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will provide upon approval for next resolution</i>	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Two (2) officers w/ squad cars will be assigned to this detail. One at Washington + 159, and the other at Lincoln + 159. Barricades should be in place with the officers.

APPROVED DENIED DATE: 8/15/17 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

City Hall Dedication
10/2/17

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will provide upon approval for 100% resolution</i>	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Street Dept will provide the road closure and detour routes of Rte 159 at 7:00AM. Road will be reopened by 4:00PM.

APPROVED DENIED DATE: 8/14/17 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

City Hall Dedication
10/21/17

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate will provide upon approval for next resolution	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 8-14-17 INITIALS: KLV

COR rededication

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will provide upon approval for next resolution</i>	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: *no remarks*

APPROVED DENIED DATE: *8/15/17* INITIALS: *[Signature]*

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



CITY-B2

QP ID: SJ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/14/2017

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

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

PRODUCER WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON, IL 62269 BRADLEY J. KREISLER	618-632-7555	CONTACT NAME: BRADLEY J KREISLER	PHONE (A/C, No, Ext): 618-632-7555	FAX (A/C, No): 618-632-5095
INSURED CITY OF BELLEVILLE 101 SOUTH ILLINOIS STREET BELLEVILLE, IL 62220-		INSURER(S) AFFORDING COVERAGE INSURER A : ILLINOIS CO RISK MANAGEMENT		
		INSURER B :		
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			ICRMT2017070	12/01/2016	12/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ INCL MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ICRMT2017070	12/01/2016	12/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE			ICRMT2017070	12/01/2016	12/01/2017	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	ICRMT2017070	12/01/2016	12/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,500,000 E.L. DISEASE - EA EMPLOYEE \$ 2,500,000 E.L. DISEASE - POLICY LIMIT \$ 2,500,000
A	LEASED/RENTED EQUI			ICRMT2017070	12/01/2016	12/01/2017	LIMIT \$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Close IL State Route 159 on October 21, 2017 between Washington and Lincoln Street starting at 7:00am and to re-open at 4:00pm for City Hall Rededication Cerremonty.

CERTIFICATE HOLDER

CANCELLATION

IDOT001

ILLINOIS DEPARTMENT OF TRANSPORTATION
1100 EAST PORT PLAZA DRIVE
COLLINSVILLE, IL 62234

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

08/07/17 115P



SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Seven + Belleville Area Humane Society

Date of Event: 9/24/17 Event Starting Time: 10:00am ^{bike event} Event Ending Time: 8:00 pm

Street Closure Time: 11:00am ^{block party 1:00pm} Street Re-Open Time: 9:00pm - 10pm

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

Name	Address	Phone	Email
Stephanie Gain	3709A W. Main	618-616-4921	stephanie@sevenbelleville.com
Amanda Schlecht	329 Summers Trace	618-409-3590	amanda@sevenbelleville.com

Number of people 200? animals 50-100 vehicles 2-3 expected to participate.

Describe the event in detail:

Seven would like to put on it's 5th annual Pedal for Pooches Bicycle Run and in addition team up with Belleville Area Humane Society and host a Paws for a Cause Pet Block Party. The party would like to run from 1-8pm. We will have various vendors selling pet related items, a free pet photo booth, music, raffle for a custom dog house, and multiple sponsors with various donations. B.A.H.S will also

have the specify event route from starting point to termination point (a map of the event route is required):
adoption van NA - (unless you want bars participating on the bicycle run)

with various animals up for adoption

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

We are requesting the first block of South High St. to be closed between the intersections at East Main and High St. and S High Street and Washington St.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4-5
- Picnic Tables Yes No Number Requested: 6
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Stephanie Gain
Signature of Person Making Application

Stephanie Gain
Printed Name of Person Making Application

7 S. High St. Belleville, IL 62220
Mailing Address

618-616-4921
Phone Number

stephanie@swenbellville.com
E-mail

DATE OF APPLICATION: 7/21/17

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will submit upon Council approval</i>	Date Received by City Clerk's Office: <u>07/24/17</u> Scheduled Meeting Date: <u>08/07/17 115PM</u> Date Approved by Staff: <u>08/15/17</u> Date on Council Agenda: <u>08/21/17</u> Notification Sent to Event Representative of Council Meeting: <u>08/15/17</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: See Attached

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: See Attached

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: See Attached

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 8-2-17 INITIALS: KCV

Pedal for Pooches

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/24/17</u> Scheduled Meeting Date: <u>08/07/17 115PM</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: We will provide Type III barricades @ High & Main and High and Washington. ^{Ten} ~~5~~ tables and 5 totes will be supplied. No Parking will be posted "Sat 11A-8P". Street must be returned to previous condition pertaining to litter.

APPROVED DENIED DATE: 8/7/17 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Denial For Pooches

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/24/17</u> Scheduled Meeting Date: <u>08/07/17 1150PM</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

APPROVED DENIED DATE: 8/15/17 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>07/24/17</u> Scheduled Meeting Date: <u>08/07/17 1:50PM</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 8/15/17 INITIALS: [Signature]

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, August 15, 2017 11:29 AM
To: 'stephanie@sevenbelleville.com'; 'amanda@sevenbelleville.com'
Cc: 'Tom Pour'; 'Chris Mattingly'; 'Ken Vaughn'; 'Jason Poole'; 'John Hartmann'
Subject: Pedal for Pooches
Attachments: image001.png

Stephanie & Amanda:

Thank you for meeting with City staff on August 7th to discuss the Pedal for Pooches and Block Party.

Below are the notes from our discussion:

- **Public Works will provide Type III barricades and sandbags at South High and East Main Street and South High and East Washington. Event organizers will be responsible for shutting down the street with the appropriate barricades and sandbags at 11:00am and opening the street at 10:00pm. All barricades and sandbags must be returned to their drop-off location.**
- **The street must be returned to its original condition pertaining to litter.**
- **Public Works will deliver ten (10) picnic tables and 5 trash toters as requested. Event organizers are responsible to return the picnic tables and trash toters to their drop-off location.**
- **Public Works will post "no parking" signs stating No Parking, Saturday, 11am - 8pm.**
- **Provide copy of Certificate of Liability upon approval of City Council.**

Your event request will be placed on the City Council agenda for Monday, August 21, 2017 at 7:00pm, Lindenwood University - Belleville, Alan Dixon Center, 2600 West Main Street, Belleville, IL.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

512 West Main Street (temporary address)

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): ART ON THE SQUARE

Date of Event ^{FRIDAY} OCT 20, 2017 Event Starting Time: 6:30 PM Event Ending Time: 9:00 PM

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
Patty Gregory	444 RAINBOW Belleville, IL 62223	618-960-9599	pgregory3@charter.net
Thomas Barnett	624 OAK HILL Belleville, IL 62223	618-610-6813	tombarnett@jamesfw.com

Number of people (150) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Private cocktail reception sponsored by ARTS to showcase development to developers. Food from Belleville Restaurants along with Alcohol beverages available, Party from 6:30 PM to 9:00 PM. set-up time will be starting at 5:00 PM

Specify event route from starting point to termination point (a map of the event route is required):

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

 _____ THOMAS BARNETT _____
 Signature of Person Making Application Printed Name of Person Making Application

624 OAK HILL DRIVE, BELLEVILLE, IL 62223 _____
 Mailing Address

618-610-6813 _____ tombarnett@jimstfw.com _____
 Phone Number E-mail

DATE OF APPLICATION: 08/14/17

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <i>N/A</i> <input type="checkbox"/> Insurance Certificate <i>will provide w/ special event license</i>	Date Received by City Clerk's Office: <u>08/17/17</u> Scheduled Meeting Date: <u>N/A - sent via email to staff</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: see attached

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: see attached

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: see attached

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: see attached

APPROVED DENIED DATE: _____ INITIALS: _____

AOTS

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 8-17-17 INITIALS: KLV

ADTS

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 8/17/12 INITIALS: SM

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

AOTS

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 8/18/17 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
****** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED ******

Name(s) of requester(s): Jane Pusa, Dr Thomas Trice

Date of Event: 09-17-17 Event Starting Time: 10am Event Ending Time: 3pm

Street Closure Time: 10am Street Re-Open Time: 3pm

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

Name	Address	Phone	Email
Jane Pusa	2116 W A ST Belleville	618 795 0833	ward2pusa@belleville.net
Thomas Trice	2600 W MAIN ST LINDENWOOD	618 671 6130	ttrice@lindenwood.edu

Collect one signature from each resident in the affected area even if they are not participating in the event.
 (Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
DAVE PUSA SR	2116 West A st	David Pusa Sr.
CRAIG STAFFORD	2115 WEST A ST	Craig Stafford
Adam Jenkins	2112 West A ST	Adam Jenkins
KINDA SHIPTON	2209 W. A. ST	Kinda Shipton
Rick Seibert	2209 W A ST	Rick SEIBERT
Alan J Fleming	2120 W A ST	Alan J Fleming
Dennis Fleming	2120 W A ST	Dennis J Fleming
JOANNE SCHEERER	2111 W. A ST	Joanne Scheerer
Bob Kaiser	2119 West Main St	Robert O. Kaiser

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 3
- Picnic Tables Yes No Number Requested: 5
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Signature of Person Making Application

2116 West A St Belleville 62226

Mailing Address

618 795 0833

Phone Number

Jane Pusa

Printed Name of Person Making Application

ward2pusa@belleville.net

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>08/15/17</u> Scheduled Meeting Date: <u>N/A - discussed on 8/17/17 w/ other black party</u> Date Approved by Staff: <u>08/18/17</u> Date on Council Agenda: <u>08/21/17</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: see attached

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: See attached

APPROVED DENIED DATE: _____ INITIALS: _____

Lindenwood Block Party W 'A' St

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>08/15/17</u> Scheduled Meeting Date: <u>N/A - discussed on 8/17/17 w other block party</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 8-16-17 INITIALS: KLV

Lindenwood Block Party W.A. St

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>08/15/17</u> Scheduled Meeting Date: <u>N/A - discussed on 8/7/17 w/ other block party</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 8/17/17 INITIALS: [Signature]

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

LINDENWOOD Block Party #2

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>08/15/17</u> Scheduled Meeting Date: <u>N/A - discussed on 8/7/17 w/ other block party</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: N/A

APPROVED DENIED DATE: 8/18/17 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>08/15/17</u> Scheduled Meeting Date: <u>N/A - discussed on 8/17/17 w/ other block party</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Trash containers & picnic tables will be delivered to requested location. Barricades will be provided and need to set by LU and removed by LU. Please return roadway to existing condition.

APPROVED DENIED DATE: 8/18/17 INITIALS: JJA

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Friday, August 18, 2017 12:05 PM
To: 'Aldерwoman Account'; 'Trice, Thomas L.'
Cc: 'Tom Pour'; 'Chris Mattingly'; 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'
Subject: Lindenwood Block Party Request
Attachments: image001.png

Aldерwoman Pusa and Dr. Trice:

This email provides a synopsis for the Lindenwood Block Party on West "A" Street on Sunday, September 17, 2017 from 10am to 3pm.

Please note the following:

1. Public safety will be handled by Lindenwood
2. City of Belleville Public Works will drop barricades, 5 picnic tables (no cost), 3 trash totes to 2116 West "A" Street on Friday, September 15, 2017. Please place these items back in this location after event for pick-up by Public Works on the following Monday. **Additionally, representatives of this event are responsible for the closing (10am) and reopening (3pm) of the street as noted on the application.**
3. No parking signs will be posted by Public Works on West "A" Street from 2116 to end of block going west.
4. **This request with staff approval, will be presented to the City Council on Monday, August 21, 2017. The Council meeting is at 7:00pm at Lindenwood University, Alan Dixon Center, 2600 West Main Street, Belleville, IL 62220.**

If you have any questions, please do not hesitate to contact me Monday through Friday, 8:00am to 5:00pm.

We wish you much success with your upcoming Block Party.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

512 West Main Street (temporary address)

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

Resolution No. 3309

**A RESOLUTION OF SUPPORT FOR SUBMISSION OF A ST. CLAIR COUNTY PARKS
GRANT COMMISSION GRANT APPLICATION**

WHEREAS, the City of Belleville is applying to the St. Clair County Parks Grant Commission, for 2017 St. Clair County Parks Grant Funding Cycle 24 funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with the St. Clair County Parks Grant Commission.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the St. Clair County Parks Grant Commission and shall enter into and agree to the understandings and assurances in said applications;
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 21st day of August, 2017.

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

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of August, 2017.

Mayor Mark W. Eckert

ATTEST:

Jennifer Gain-Meyer, City Clerk

RESOLUTION 3310

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

WHEREAS, the **City of Belleville** is sponsoring a **City Hall Rededication** in the City of Belleville which constitutes a public purpose;

WHEREAS, the **City Hall Rededication** will require the temporary closure of **IL 159 between Washington and Lincoln Street**, a State Highway in the City of Belleville on **October 21, 2017 from 7:00 a.m. 4:00 p.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 between Washington and Lincoln Street on October 21, 2017 from 7:00 a.m. 4:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **October 21, 2017 from 7:00 a.m. 4:00 p.m.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 21st day of August, 2017, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 22nd day of August, 2017, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
6563	CHRIST BROS. ASPHALT INC	13-00	4,512.28
EL001	ELECTRICO, INC.	13-00	4,217.40
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	33,409.78
	**TOTAL		42,139.46
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	42,139.46