



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 20, 2018
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mike Toolen, Sarah West, Dan Trapp, Rebecca Wohltman, Sean Toolen and other members of the Belleville Main Street Marathon planning committee are presenting a check to the Belleville Parks and Recreation Department with proceeds from the Second Annual Belleville Main Street Marathon that took place Sept. 30, 2017. Proceeds from the marathon are split between the Parks and Recreation Department and Backstoppers.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes- February 5, 2018.

8-B. Motion to approve Executive Session Minutes - February 5, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,294,201.62** payroll in the amount of **\$853,694.88**.

10. REPORTS

10-A. Treasurer Report–January 2018.

10 (A-1). Statement of Cash and Investments Report–
January 2018.

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

11-A. MOTION FROM **TRAFFIC COMMITTEE**

11-A(1). Motion to approve No Parking Loading Zone signs on the west side of North 30th Street from West Main Street to alley.

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

11-B(1). Motion to approve Professional Services Agreement with EWR Architects, not to exceed \$12,000, for Design and Other Services Related to Roof Repairs, Window Replacement, and ADA Improvements to 510-512 West Main.

- 11-B(2). Motion to approve new contract with Watts Copy Machines.
- 11-B(3). Motion to approve closing Fund 45 (2015 PD Project Construction) and corresponding checking account.
- 11-B(4). Motion to approve the budget amendment as recommended by the Finance Director.
- 11-C. MOTION FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE**
 - 11-C(1). Motion to approve a development agreement with Tygracon Properties, Inc. for the remodeling of the existing facility located at 300 E. Main Street.
- 11-D. MOTIONS FROM **STREETS AND GRADES COMMITTEE**
 - 11-D(1). Motion to approve SCI Engineering, Inc for Consulting and Engineering Services at various locations. (MFT/TIF FUNDS)
 - 11-D(2). Motion to approve Kaskaskia Engineering, Inc. in the amount of \$195,971.00 for the Centreville Ave from St. Clair to West Lincoln St improvements. (TIF FUND)
- 11-E. MOTIONS FROM **ORDINANCE AND LEGAL COMMITTEE**
 - 11-E(1). Motion to approve revising Chapter 154 (Property Maintenance Code), Section 154.46 (Rental Property Registration Form) of the Revised Code of Ordinances of Belleville, IL.
 - 11-E(2). Motion to approve revising Title V (Public Works), Chapter 51 (Industrial Pretreatment) of the Revised Code of Ordinances of Belleville, IL.
 - 11-E(3). Motion to approve revising Chapter 121 (Liquor Code), Section 121.28 (Underage Sales), of the Revised Code of Ordinances of Belleville, IL.

11-E(4). Motion to approve revising Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.16 (Convenience Stores - Definitions) of the Revised Code of Ordinance of Belleville, IL.

11-F. MOTION FROM **ADMINISTRATION**

11-F(1). Motion to approve the revised Director of Human Resources & Community Development Job Description.

12. COMMUNICATIONS

12-A. **LU Urban Warrior Games, Saturday, 4/14/2018**

Communication from Lindenwood University-Belleville, Sport Management Group requesting to hold LU Urban Warrior Games on Saturday, April 14, 2018 at Jaycee Park. Event starts at 10:00am and ends at 7:00 pm. City services requested: trash containers, picnic tables and electric as available at the Park.

12-B **Races for Rescues 5K, Sunday, 4/22/2018**

Communication from Belleville Area Humane Society requesting to hold "Race for Rescues" 5K and one mile fun walk on April 22, 2018 at 9:00am. Street closure of Belleville West Parkway from Frank Scott Parkway to Route 15 will begin at 8:45am until 10:15am during the 5k. City services requested: police officer, barricades, trash toters, picnic tables and safety cones.

12-C. **Annual Law Day Run, Saturday, 4/28/2018**

Communication from St. Clair County Bar Association requesting permission to hold their 17th Annual 5K run and 1K Youth Fun Run on April 28, 2018, from 9:00am to 12:00pm with rolling street closures along route. Start and Finish line street closures begin at 8:30am to 12:00pm on North High Street from East Main Street to East "A" Street and East "A" Street from North High Street to Jackson Street. City services requested: No Parking signs, flashing stop lights, trash toters, picnic tables, barricades, route chalker and six police officers

12-D. **Belleville Senior Celebration, Friday, 5/11/2018**

Communication from Southwestern Illinois College Programs and Services for Older Persons and City of Belleville requesting to hold their Belleville Senior Celebration on May 11, 2018 from 10:00am to 2:00pm at 201 North Church Street. Street closures begin 7:30am to 3:30pm for the for the 200 Block of North Church Street between East "B" Street and East "C" Street. Request to reserve city parking lot at corner of North Jackson Street and East "B" Street. City services requested: barricades, picnic tables, trash toters and signage.

12-E. **Art on the Square, Thursday 5/17/2018 to Sunday 5/20/2018**

Communication from Art on the Square to hold their annual art show from Friday, May 18, 2018 to Sunday, May 20, 2018. Street closures begin 12:00pm on Thursday, May 17, 2018 and re-open by 11:00pm on Sunday, May 20, 2018 for one block north, south, east and west of the Belleville Public Square. City services requested: barricades, police officers, picnic tables, trash toters.

12-F. **Shriner's 5K, Friday, 6/1/2018**

Communication from Shriner's Parade 5K Committee requesting to hold a 5k prior to the parade starting at 6:15 p.m. from Union United Methodist Church to North 15th Street. Street closure from Douglas Ave to Forest 5:00pm for start/finish set-up. Streets re-open after the parade. Rolling street closures along route during the 5k to re-open after the parade. City services requested: police officers as requested for parade, tables, chairs, trash toters, water jugs, rakes, barricades, safety cones and safety vests.

12-G. **Ogre & Princess 5K, Saturday, 10/13/2018**

Communication from Ogles Watch Neighborhood Association requesting to hold a 5 K on October 13, 2018 starting at 8:30 am ending at 10:30am. Event will start and end at St. Matthew UMC. No closures and no city services.

12-H. **Belleville Christkindlmarkt, Friday 11/23/2018 to Sunday 12/23 2018**

Communication from BCEO/Belleville Christkindlmarkt requesting to hold the Annual Belleville Christkindlmarkt from November 23rd daily through December 23rd held on the southeast and northeast quadrant of the public square. Opening Ceremonies will commence with the lighting of the tree and concert on the northwest quadrant of the public square on Friday, November 23rd, 6:00pm to 9:00pm with street closure of West Main Street from First Street to Illinois Street, 6:00pm to 11:00pm. City services requested: police officers, trash toters, picnic tables, water barriers, and electric.

12-I. **Belleville Marathon Saturday, September 29, 2018**

Communication from Belleville Main Street Marathon requesting to hold the annual Belleville Marathon on September 29, 2018, 7:00am to 2:00pm. Street closure of West Main Street from Illinois Street to 2nd Street, 5:00am to 4:00pm. City services requested: trash toters, police officers, picnic tables, electric, flashing lights placed along major intersections.

12-J. **BASIC Teeter-totter Display, Monday, March 19, 2018 through Friday, April 20, 2018.**

Communication from BASIC Youth Board to place a special designed teeter-totter on the northeast quadrant of the Public Square for four(4) weeks prior to their Teeter-totter Event on April 20, 2018 to raise awareness and promote the BASIC Youth Board members achievements. Teeter-totter will be surrounded by fencing with a lock and signage of its significance.

12-K. **Keep Belleville Beautiful City-Wide Litter Pick Up, Saturday, April 28, 2018.**

Communication from BASIC Youth Board to hold a Keep Belleville Beautiful City-Wide Litter Pick Up on April 28, 2018 as a volunteer extension of Belleville Helping Belleville Day.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3322**

A Resolution approving the transfer of Volume Cap in connection with Private Activity Bond Issues, and related matters.

14-B. **RESOLUTION 3323**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2017 and ending on the 30th day of April, 2018.

14-C. **RESOLUTION NO. 3324**

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square - May 17-20, 2018.

15. ORDINANCES

15-A. **ORDINANCE 8170-2018**

A ZONING ORDINANCE In Re: **01-JAN-18 Adam Karr.**

15-B. **ORDINANCE 8171-2018**

An Ordinance amending Chapter 76 (Parking Schedules) of the Revised Code of Ordinances of Belleville, IL.

15-C. **ORDINANCE 8172-2018**

An Ordinance revising Chapter 154 (Property Maintenance Code), Section 154.46 (Rental Property Registration Form) of the Revised Code of Ordinances of Belleville, IL.

15-D. **ORDINANCE 8173-2018**

An Ordinance revising Title V (Public Works), Chapter 51 (Industrial Pretreatment) of the Revised Code of Ordinances of Belleville, IL.

15-E. **ORDINANCE 8174-2018**
An Ordinance approve revising Chapter 121 (Liquor Code),
Section 121.28 (Underage Sales), of the Revised Code of
Ordinances of Belleville, IL.

15-F. **ORDINANCE 8175-2018**
Motion to approve revising Title XI (Business
Regulations), Chapter 118 (Food and Beverage
Businesses), Section 118.16 (Convenience Stores -
Definitions) of the Revised Code of Ordinance of
Belleville, IL.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$27,509.98**.

18. EXECUTIVE SESSION

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

18-B. Motion to accept Memorandum of Understanding with Teamsters Clerical 50.

19. ADJOURNMENT (ALL QUESTIONS RELATING TO THE PRIORITY OF BUSINESS SHALL BE DECIDED BY THE CHAIR WITHOUT DEBATE, SUBJECT TO APPEAL)

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
FEBRUARY 5, 2018 – 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 Attorney Hoerner to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, 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: City Treasurer Hardt and City Attorney Hoerner. Police Chief, Bill Clay, Fire Chief Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre; Director of Parks and 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 Clerk, Jennifer Gain Meyer excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Adam Karr

Mr. Karr stated he came to the last meeting requesting to put another rental unit at 19 South 20th Street. Mr. Karr disseminated a drawing.

Stewart Lannert

The Hofbräuhaus claims they will open the 26th of February; however, they did not specify a time. IDOT will be concerned due to no right turn lane going from Belleville to turn into the Shrine. Coming the opposite direction off of 157 to make a left turn will be a problem. The police station is oversized, cost a lot more than necessary and the only reason Belleville got saddled is the Bank of Belleville has a lot of connections with politics and wanted to build a smaller bank. It cost the taxpayers a lot of money to refit the police station.

Michael Hagberg

As Aldermen you are presented with claims to approve at each meeting. Some of the claims he has been looking at he wanted to start tracking i.e. TIF 3. With it there are certain payments being made to contractors. Last November there have been transfers to other accounts in the amount of \$1.7 million dollars. How do you as aldermen know what other accounts that were transferred to and whether or not they are TIF eligible expenses. It is your responsibility to be looking over this money and know that it is being properly spent.

There are other municipalities and townships i.e University Park where now they FBI is looking at their TIF expense and whether or not they are being used in compliance with TIF law.

As far as he can see there is no public record of where these public transfers are being made and what the money is being used for.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Jordan Beckman, from Belleville East High School, Dalton Bergner, Althoff Catholic High School and Riley Sullivan, Althoff Catholic High School, recognized the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions.

Alderwoman Stiehl made a motion seconded by Alderman Kinsella to appoint Jamie Maitret, Finance Director, to fill a vacancy on the Library Board.

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

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to accept and file the minutes of City Council January 16, 2018.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Pusa made a motion seconded by Alderman Schaefer Kinsella to approve claims and disbursements in the amount of **\$1,586,816.48** and payroll in the amount of **\$825,299.31**.

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

Alderman Elmore abstained.

REPORTS

Alderman Schaefer made a motion seconded by Alderman Gaa to receive and file the city attorney's report dated February 2, 2018.

All members voted aye.

Alderman Schaefer made a motion seconded by Alderman Kinsella to receive and file for audit the Treasurer Report–December 2017. Statement of Cash and Investments Report–December 2017.

All members voted aye.

ORAL REPORTS

PARKS BOARD

Motion to Alderman Dintelman made a motion seconded by Alderman Schaefer to approve the facility use agreement between the City of Belleville and Lindenwood University-Belleville for diamond usage at South Side Park. (Board approved on January 10, 2018).

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 OF APPEALS

Alderman Pusa made a motion seconded by Alderman Kinsella to approve **01-Jan18 – Adam Karr** - A request for a Use Variance to establish a two-family dwelling at 19 South 20th Street (Parcel: 08-20.0-224-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570) Ward 2 **Zoning Board motion for approval was DENIED 5-2.**

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 **02-Jan18 - Kamlesh Patel** - A request for a Special Use Permit for a Convenience Store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 **Zoning Board recommended approval 7-0** and **03-Jan18 - Kamlesh Patel** - A request for a Special Use Permit for a Liquor License for a convenience store at 1721 South Belt West (Parcel numbers: 08-20.0-416-002, 08-20.0-416-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248) Ward 2 **Zoning Board recommended approval in the name of the applicant only 7-0.** In the name of the applicant only.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Hazel to approve **04-Jan18 - Joanne Szoke (Yellow Brick Management)** - A request for a Use Variance for a two-family dwelling at 1227 East B Street (Parcel number: 08-22.0-223-009) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 1 **Zoning Board recommended approval 7-0.**

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Schaefer, Dintelman, Gaa, Stiehl and Elmore. (11)

Members voting nay on roll call: Buettner, Ovian, Weygandt, Wigginton and Barfield. (5)

Alderman Gaa made a motion seconded by Alderwoman Stiehl to approve **05-Jan18 - Buyus Properties LLC** - A request for a Use Variance for a two-family dwelling at 323 South Church Street (Parcel number: 08-27.0-111-051) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 6 **Zoning Board recommended approval 7-0.**

Fifteen (15) members voted aye.

Alderman Barfield opposed.

Alderman Gaa made a motion seconded by Alderwoman Stiehl to approve **06-Jan18 - Eat.Drink.Live LLC** - A request for a Special Use Permit for a Liquor License to permit liquor sales at exposition events at 200 South Belt East (Belle-Clair Fair and Expo Center) (Parcel number: 08- 27.0-315-017) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 **Zoning Board recommended approval in the name of the applicant only 7-0.**

All members voted aye.

Alderman Randle made a motion seconded by Alderman Tyler to approve **07-Jan18 - C. Richard Vernier** - A request for a Special Use Permit to operate a storage building at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 **Zoning Board recommended approval 7-0** and **08-Jan18 - C. Richard Vernier** - A request for a Special Use Permit to permit a metal building expansion larger than 150 square feet in area at 41 Royal Heights Centre (Parcel number: 08-08.0-202-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 **Zoning Board recommended approval 7-0**.

All members voted aye.

Alderman Gaa made a motion seconded by Alderwoman Stiehl to approve **10-Jan18 - Shannon Morgan** - A request for a Use Variance for a two-family dwelling at 209 East Garfield Street (Parcel number: 08-27.0-111-019) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.094, 162.570) Ward 6 **Zoning Board recommended approval 7-0**.

All members voted aye.

Alderwoman Stiehl made a motion seconded by Alderman Gaa to approve **11-Jan18 - Tygracon Properties, Inc.** - A request for a Special Use Permit for multi-family dwellings on the second and third floors at 300 East Main Street (Parcel numbers: 08-22.0-340-001, 08-22.0-340-003) located in an "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 **Zoning Board recommended approval 7-0**.

All members voted aye.

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderman Hazel to approve Underground Electric Easement with Ameren Illinois, 2301 West Main Street (08-20-0-215-016) and permanent sanitary sewer easement, Lot 5 of the Royal Heights Center Subdivision.

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 Alderman Wigginton to approve the request from Belleville Sister Cities to mount an aluminum BSC sign on the exterior brick wall of City Hall near the entrance off South Illinois Street.

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

Alderman Gaa abstained. (1)

COMMUNICATIONS

Alderwoman Pusa made a motion seconded by Alderwoman Schaefer to approve the following Communications:

Historic Village of Belleville West Businesses Chocolate Crawl- Saturday 2/10/2018

Communication from Historic Village of Belleville West Businesses requesting to hold a Chocolate Crawl from 6th to 17th Street on both sides. Event will be held on February 10, 2018 starting at 10 a.m. ending at 2:00 p.m. No city services requested.

Orchards Homeowner Association Easter Parade - Saturday 3/31/2018

Communication from Orchards Social Committee asking to hold their Annual Easter Parade on Saturday, March 31, 2018 beginning at 10:45 a.m. and to close the parade route (2nd Fairway Court south on Pro Tour Drive, turn right on Golf Course Drive, and then proceed to pool and clubhouse) for 45 minutes during the parade. As in the past, they are also requesting vehicular assistance from the Belleville Police & Fire Departments.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Hazel made a motion seconded by Alderwoman Pusa to read by title only Resolution 3321.

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve **RESOLUTION 3321** A Resolution transferring community development block grant funds.

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

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to read by title only 8161-2018, 8162-2018, 8165-2018, 8166-2018, 8167-2018, 8168-2018 and 8169-2018.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve the following ordinances:

ORDINANCE 8161-2018

A ZONING ORDINANCE In Re: **02-Jan18 - Kamlesh Patel**

ORDINANCE 8162-2018

A ZONING ORDINANCE In Re: **03-Jan18 - Kamlesh Patel**

ORDINANCE 8165-2018

A ZONING ORDINANCE In Re: **06-Jan18 - Eat.Drink.Live LLC**

ORDINANCE 8166-2018

A ZONING ORDINANCE In Re: **07-Jan18 - C. Richard Vernier**

ORDINANCE 8167-2018

A ZONING ORDINANCE In Re: **08-Jan18 - C. Richard Vernier**

ORDINANCE 8168-2018

A ZONING ORDINANCE In Re: **10-Jan18 - Shannon Morgan**

ORDINANCE 8169-2018

A ZONING ORDINANCE In Re: **11-Jan18 - Tygracon Properties, Inc.**

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 Hazel to approve **ORDINANCE 8163-2018** A ZONING ORDINANCE IN RE: **04-JAN18 - JOANNE SZOKE (YELLOW BRICK MANAGEMENT)**

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Schaefer, Dintelman, Gaa, Stiehl and Elmore. (11)

Members voting nay on roll call: Buettner, Ovian, Weygandt, Wigginton and Barfield. (5)

Alderman Gaa made a motion seconded by Alderwoman Stiehl to approve **ORDINANCE 8164-2018** A ZONING ORDINANCE IN RE: **05-JAN18 - BUYUS PROPERTIES LLC**

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

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderwoman Schaefer made a motion seconded by Alderman Elmore to approve the Motor Fuel Claims in the Amount of **\$6,292.45**.

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

EXECUTIVE SESSION

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5ILCS 120/2(c)(21)).

All members voted aye.

Entered executive session at 7:55 p.m.

Resumed from Executive Session at 8:12 p.m.

Alderman Randle made a motion seconded by Alderman Ovian to offer settlements on two workers' compensation authority in the amount of \$200,000 and the amount of \$50,913.24 to be paid predominately by the city's insurance

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

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderwoman Randle to adjourn at 8:14 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 20, 2018**

GENERAL FUND

00 - Revenue	\$267,903.35
50 - Administration	\$34,351.58
51 - Police	\$81,219.18
52 - Fire	\$80,938.68
53 - Streets	\$27,777.98
54 - Parks	\$19,248.00
55 - Cemetery	\$4,138.58
56 - Hlth/Sanitation	\$89,136.98
60 - Legal	\$4,289.06
61 - Health & Housing	\$3,196.36
62 - Economic Planning & Dev	\$610.06
82 - Mayor	\$129.58
84 - Human Resources	\$1,950.59
85 - Clerk	\$527.87
87 - Maintenance	\$3,789.54
88 - Engineering	\$2,506.22
GF TOTAL	<u>\$621,713.61</u>

SEWER OPERATIONS

75 - Collections	\$7,718.06
77 - Lines	\$13,983.95
78 - Plant	\$72,300.68
SEWER TOTAL	<u>\$94,002.69</u>

04 - Library	\$22,447.05
07 - Park/Rec	\$6,012.00
12 - General & Community Assistance	\$6,019.61
13 - Motor Fuel Tax Fund	\$27,509.98
14 - Fountain Fund	\$112.59
22 - Sewer Repair & Replacement	\$7,345.69
24 - Sewer Const.	\$188,088.58
30 - SSA	\$938.96
38 - TIF 3	\$300,706.68
44 - Belleville Illinois Tourism	\$10,630.00
72 - NARCOTICS	\$3,556.40
75 - TIF 17 E Main Street	\$2,504.78
77 - TIF 19 Frank Scott Parkway	\$2,613.00

ALL FUNDS TOTAL	<u><u>\$1,294,201.62</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
TR051	TRI FORD INC	38-00	163,100.00
	**TOTAL		163,100.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	163,100.00
	GRAND TOTAL FOR ALL FUNDS:		165,084.53
	TOTAL FOR REGULAR CHECKS:		165,084.53

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	2,653.42
4902	AT & T	01-50	44.71
**TOTAL ADMINISTRATION			2,698.13
POLICE DEPARTMENT			
AT012	AT & T MOBILITY	01-51	6.16
**TOTAL POLICE DEPARTMENT			6.16
STREETS			
4902	AT & T	01-53	235.26
**TOTAL STREETS			235.26
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	181.47
4902	AT & T	01-54	89.27
AT012	AT & T MOBILITY	01-54	33.22
**TOTAL PARKS DEPARTMENT			303.96
01 GENERAL FUND		GRAND TOTAL	3,243.51

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1972	EAST ALTON PUBLIC LIBRARY DISTRICT	04-00	41.94
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	1,598.84
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	225.00
4902	AT & T	04-00	44.71
5385	INGRAM LIBRARY SERVICES	04-00	339.07
6651	PETTY CASH-LIBRARY	04-00	190.81
887	ST CLAIR COUNTY HISTORICAL SOCIETY	04-00	60.00
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
CE018	GALE/CENGAGE LEARNING	04-00	231.93
CO152	CONNECTED, LLC	04-00	480.00
DE070	DEUTSCHMANN, RODNEY	04-00	500.00
GO035	GOLDEN IMAGES LLC	04-00	3,656.36
MA129	MASCOUTAH PUBLIC LIBRARY	04-00	172.00
MI000	MIDWEST TAPE	04-00	2,693.05
QU006	QUILL CORPORATION	04-00	280.29
RO006	ROWE, ANDREA	04-00	8.99
TE026	TECSRVR	04-00	162.00
TM002	T-MOBILE	04-00	1,251.59
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	555.49
US015	US SIGNAL COMPANY, LLC	04-00	3,532.90
WA089	WATTS COPY SYSTEM, INC	04-00	913.69
	**TOTAL		17,158.66
04 LIBRARY		GRAND TOTAL	17,158.66

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CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
CO154	COMDATA CARD SERVICES	07-00	35.98
	**TOTAL		35.98
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	35.98

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	597.33
AT017	AT&T	12-00	46.94
CA111	CATHOLIC URBAN PROGRAMS	12-00	2,500.00
CI031	CITY OF BELLEVILLE	12-00	66.28
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	12-00	73.50
EP001	EPL HOLDINGS, LLC	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	134.45
SP037	SPEARING, TYLER M.	12-00	225.00
	**TOTAL		3,888.50
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			3,888.50

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
2102	AMEREN ILLINOIS	21-78	3,290.13
4902	AT & T	21-78	130.67
	**TOTAL SEWER PLANT		3,420.80
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	3,420.80

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
DE015	DELL MARKETING L.P.	38-00	16,632.00
	**TOTAL		16,632.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	16,632.00
	GRAND TOTAL FOR ALL FUNDS:		44,379.45
	TOTAL FOR REGULAR CHECKS:		41,735.70
	TOTAL FOR DIRECT PAY VENDORS:		2,643.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
2149	KNIPP ROOFING & SIDING, INC.	01-00	45.00
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	9,838.02
BI053	BIELKE, MICHAEL	01-00	180.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,264.03
MO095	MORGAN, SHANNON	01-00	20.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,911.43
ON017	ONE HOUR ELECTRIC	01-00	25.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,140.42
UM001	UMB BANK NA	01-00	251,419.45
**TOTAL			267,903.35
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	618.37
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-50	1,250.00
4283	TADE APPRAISAL COMPANY	01-50	1,500.00
551	ILLINOIS AMERICAN WATER	01-50	1,082.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	2,214.77
CD003	SHRED-IT USA	01-50	153.76
CI020	CITY DIRECTORIES	01-50	645.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,176.96
UM001	UMB BANK NA	01-50	9,012.59
UN039	UNITED STATES POSTAL SERVICE	01-50	5,000.00
**TOTAL ADMINISTRATION			31,653.45
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	618.79
309	CLEAN MACHINE	01-51	16.50
3430	FIRESTONE CAR CENTER	01-51	59.99
402	EGYPTIAN WORKSPACE PARTNERS	01-51	198.03
4902	AT & T	01-51	64.94
515	HOME-BRITE ACE HARDWARE	01-51	23.96
657	LEON UNIFORM COMPANY, INC.	01-51	1,823.56
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	48,902.38
926	SECRETARY OF STATE	01-51	202.00
AX001	AXON ENTERPRISE, INC	01-51	615.00
BA107	BATTERY SPECIALISTS + GOLF CARS H	01-51	979.25
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	109.95
CO159	CONVERGINT TECHNOLOGIES LLC	01-51	607.50
FA026	FACTORY MOTOR PARTS CO	01-51	314.63
FR014	FROST ELECTRIC SUPPLY CO	01-51	164.43
HU069	HUELS OIL COMPANY	01-51	11,770.89
IN046	INFORMATION TECHNOLOGIES, LLC	01-51	507.00
LA075	LABOR ARBITRATION INSTITUTE	01-51	825.00
OF004	OFFICE DEPOT	01-51	610.82
OR001	O'REILLY AUTO PARTS	01-51	43.93
SJ001	SJR MEDIA GROUP	01-51	780.00
TH048	THE BANK OF EDWARDSVILLE	01-51	1,784.71

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
TI027	TIBURON, INC	01-51	9,975.00
UN027	UNIFIRST CORPORATION	01-51	25.08
WE022	WEIR WHOLESale PARTS, LLC	01-51	146.24
WE080	WEIR GM PARTS CENTER	01-51	43.44
**TOTAL POLICE DEPARTMENT			81,213.02
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	388.76
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	3.15
182	BANNER FIRE EQUIPMENT INC	01-52	9,896.24
3119	COMPUTYPE IT SOLUTIONS	01-52	350.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	3,043.42
365	WIRELESS USA	01-52	440.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,919.15
4902	AT & T	01-52	98.16
515	HOME-BRITE ACE HARDWARE	01-52	10.58
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	52,091.67
726	CLEAN UNIFORM COMPANY	01-52	172.80
CD003	SHRED-IT USA	01-52	52.75
CH030	CHARTER COMMUNICATIONS	01-52	89.99
CI028	CINTAS FIRE 636525	01-52	1,020.27
HA007	HAWTHORN SUITES BY WYNDHAM	01-52	903.90
HU069	HUELS OIL COMPANY	01-52	5,849.12
IF000	IFSAP	01-52	55.00
LO010	LOWE'S	01-52	232.71
OF004	OFFICE DEPOT	01-52	42.89
RI046	SIKORSKI SIGNS	01-52	150.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	3,817.25
TH048	THE BANK OF EDWARDSVILLE	01-52	160.93
TR061	TRUeline FIRE & SAFETY	01-52	149.94
**TOTAL FIRE DEPARTMENT			80,938.68
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	147.18
2384	HOMETOWN ACE HARDWARE	01-53	21.59
277	CAMPER EXCHANGE, INC.	01-53	124.95
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	526.14
3965	NEUMAYER EQUIPMENT CO INC	01-53	67.88
4902	AT & T	01-53	44.64
515	HOME-BRITE ACE HARDWARE	01-53	30.78
5575	PRAXAIR DISTRIBUTION, INC.	01-53	144.73
661	LIESE LUMBER CO., INC.	01-53	328.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	16,832.34
834	QUALITY RENTAL CENTER	01-53	100.00
BI052	BIG TEX TRAILER WORLD, INC - LEBA	01-53	280.00
CD003	SHRED-IT USA	01-53	42.80
DD002	D&D TIRE SERVICE LLC	01-53	437.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
FI014	1ST AYD CORP	01-53	163.23
HU069	HUELS OIL COMPANY	01-53	5,422.62
KI006	KIMBALL MIDWEST	01-53	85.82
MA045	MADD TOWING INC	01-53	75.00
ME004	MEDNIK RIVERBEND	01-53	213.50
OR001	O'REILLY AUTO PARTS	01-53	31.42
PL000	PLAZA AUTO PARTS	01-53	34.48
ST043	ST LOUIS COMPOSTING INC	01-53	265.00
TE029	TEREX SERVICES	01-53	1,455.00
UN027	UNIFIRST CORPORATION	01-53	269.78
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	397.99
**TOTAL STREETS			27,542.72
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	396.12
277	CAMPER EXCHANGE, INC.	01-54	29.74
4902	AT & T	01-54	219.21
515	HOME-BRITE ACE HARDWARE	01-54	67.14
551	ILLINOIS AMERICAN WATER	01-54	928.85
661	LIESE LUMBER CO., INC.	01-54	28.25
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,543.65
7808	GAMETIME	01-54	4,677.67
7891	SCHUCKMANN ORNAMENTAL IRON, INC.	01-54	2,200.00
834	QUALITY RENTAL CENTER	01-54	177.39
AM040	AMERI-CAN PORTABLES	01-54	90.00
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,871.66
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	44.20
FA002	FASTENAL COMPANY	01-54	24.71
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HU069	HUELS OIL COMPANY	01-54	1,499.37
MA009	MID-AMERICA SPORTS ADVANTAGE	01-54	220.74
OR001	O'REILLY AUTO PARTS	01-54	132.05
PL000	PLAZA AUTO PARTS	01-54	19.15
SC131	SCHAEFFER MFG CO	01-54	986.98
ST043	ST LOUIS COMPOSTING INC	01-54	45.00
UN027	UNIFIRST CORPORATION	01-54	136.23
**TOTAL PARKS DEPARTMENT			18,944.04
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	270.00
2244	SWITZER FOOD & SUPPLIES	01-55	120.25
4902	AT & T	01-55	43.61
515	HOME-BRITE ACE HARDWARE	01-55	53.97
707	MIDWESTERN PROPANE GAS CO	01-55	1,796.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,771.83
UN027	UNIFIRST CORPORATION	01-55	82.02
**TOTAL CEMETERY DEPARTMENT			4,138.58

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

CEMETERY DEPARTMENT
HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	15.86
1316	DOWNING SALES & SERVICE, INC	01-56	405.65
272	BUSTER'S TIRE MART	01-56	4,899.89
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	8,082.47
4902	AT & T	01-56	84.91
4932	SECRETARY OF STATE INDEX DEPARTME	01-56	10.00
515	HOME-BRITE ACE HARDWARE	01-56	78.18
5205	PASS SECURITY	01-56	312.00
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	4,950.76
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	28,349.21
903	W A SCHICKEDANZ AGENCY, INC.	01-56	30.00
BE056	BEL-O PEST SOLUTIONS	01-56	90.00
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	33,230.34
DE006	COOPER COLOR INC	01-56	148.39
FR042	FREEBURG PRINTING & PUBLISHING, I	01-56	593.00
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	5,220.05
MA045	MADD TOWING INC	01-56	345.00
ST043	ST LOUIS COMPOSTING INC	01-56	1,638.17
UN027	UNIFIRST CORPORATION	01-56	561.30

**TOTAL HEALTH & SANITATION 89,136.98

LEGAL DEPARTMENT

1542	KEEFE REPORTING CO.	01-60	57.80
6617	FLYNN, GUYMON & GARAVALLIA	01-60	292.50
759	BELLEVILLE NEWS DEMOCRAT	01-60	3,938.76

**TOTAL LEGAL DEPARTMENT 4,289.06

HEALTH & HOUSING

1112	WATTS COPY SYSTEM, INC.	01-61	248.71
272	BUSTER'S TIRE MART	01-61	310.52
2964	EHRET, MICHAEL	01-61	142.91
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	265.77
7632	PATTERSON AUTOMOTIVE	01-61	105.30
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	335.00
HU069	HUELS OIL COMPANY	01-61	602.92
SC112	SCHARF BUILDING SERVICES, LLC	01-61	1,185.23

**TOTAL HEALTH & HOUSING 3,196.36

PLANNING & ECONOMIC DEVELOPMENT

5309	ILLINOIS ENTERPRISE ZONE ASSOCIAT	01-62	200.00
759	BELLEVILLE NEWS DEMOCRAT	01-62	382.80
OF004	OFFICE DEPOT	01-62	27.26

**TOTAL PLANNING & ECONOMIC DEVELOPMENT 610.06

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	25.00
HU069	HUELS OIL COMPANY	01-82	69.58
TH048	THE BANK OF EDWARDSVILLE	01-82	35.00
**TOTAL MAYOR			129.58
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	187.24
402	EGYPTIAN WORKSPACE PARTNERS	01-84	38.00
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	294.00
759	BELLEVILLE NEWS DEMOCRAT	01-84	1,378.60
CD003	SHRED-IT USA	01-84	52.75
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,950.59
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	19.87
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	508.00
**TOTAL CLERKS			527.87
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	8.88
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	1,384.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	51.76
2192	SHERWIN - WILLIAMS CO.	01-87	46.30
2384	HOMETOWN ACE HARDWARE	01-87	11.32
272	BUSTER'S TIRE MART	01-87	37.86
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	73.64
515	HOME-BRITE ACE HARDWARE	01-87	28.81
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	620.14
726	CLEAN UNIFORM COMPANY	01-87	112.31
BE056	BEL-O PEST SOLUTIONS	01-87	180.00
HO034	HOME DEPOT CREDIT SERVICES	01-87	69.00
HU069	HUELS OIL COMPANY	01-87	236.57
MI078	MIDWEST ELEVATOR CO., INC	01-87	322.65
WE023	WEINLAND REFRIGERATION	01-87	606.30
**TOTAL MAINTENANCE			3,789.54
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	351.83
402	EGYPTIAN WORKSPACE PARTNERS	01-88	26.49
HA159	HANSON PROFESSIONAL SERVICES INC	01-88	2,028.00
HU069	HUELS OIL COMPANY	01-88	99.90
**TOTAL ENGINEERING			2,506.22
01 GENERAL FUND	GRAND TOTAL		618,470.10

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	44.64
551	ILLINOIS AMERICAN WATER	04-00	87.74
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,657.74
CI020	CITY DIRECTORIES	04-00	217.50
CO139	CONSTELLATION NEW ENERGY, INC	04-00	2,280.77
	**TOTAL		5,288.39
04 LIBRARY		GRAND TOTAL	5,288.39

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	340.10
1112	WATTS COPY SYSTEM, INC.	07-00	87.31
2244	SWITZER FOOD & SUPPLIES	07-00	95.50
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	49.08
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,771.83
957	CURT SMITH SPORTING GOODS, INC.	07-00	1,783.76
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	1,079.00
AT011	AT & T U-VERSE	07-00	75.44
CD003	SHRED-IT USA	07-00	52.75
GR037	GRANT, MARY ROSE	07-00	298.00
OF004	OFFICE DEPOT	07-00	297.25
SC127	YOUNGER, LYNDESEY	07-00	16.00
	**TOTAL		5,976.02
07 PLAYGROUND AND RECREATION		GRAND TOTAL	5,976.02

VENDOR #	NAME	DEPT.	AMOUNT
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	146.58
	**TOTAL		146.58
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	146.58

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
194	BEELMAN LOGISTICS LLC	13-00	3,237.04
2595	WISSEHR ELECTRIC, INC.	13-00	197.50
4757	MORTON SALT, INC	13-00	18,774.21
EL001	ELECTRICO, INC.	13-00	5,301.23
	**TOTAL		27,509.98
13 MOTOR FUEL TAX FUND		GRAND TOTAL	27,509.98

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	112.59
	**TOTAL		112.59
	14 FOUNTAIN FUND	GRAND TOTAL	112.59

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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	7,048.79
OF004	OFFICE DEPOT	21-75	36.12
PA076	PAYMENT SERVICE NETWORK, INC	21-75	194.40
**TOTAL SEWER COLLECTION			7,718.06
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	115.02
3539	WHITTAKER, ERIC	21-77	65.01
371	DEVAN AUTOMOTIVE SERVICE	21-77	575.96
515	HOME-BRITE ACE HARDWARE	21-77	51.61
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	6,201.39
803	POELKER'S GARAGE INC.	21-77	49.00
HA047	HALSEN PRODUCTS CO	21-77	244.05
HD000	CORE & MAIN LP	21-77	4,427.28
HU069	HUELS OIL COMPANY	21-77	569.77
KL002	KLUCKER, RANDY	21-77	102.91
PL000	PLAZA AUTO PARTS	21-77	15.27
QU012	QUALITY CHEMICAL CO	21-77	1,134.30
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	132.38
**TOTAL SEWER LINES			13,983.95
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	204.85
2384	HOMETOWN ACE HARDWARE	21-78	2.33
4902	AT & T	21-78	176.06
515	HOME-BRITE ACE HARDWARE	21-78	222.91
551	ILLINOIS AMERICAN WATER	21-78	415.46
6194	ILLINOIS ELECTRIC WORKS	21-78	787.50
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	168.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	11,516.87
7591	USA BLUEBOOK	21-78	107.46
7850	HYDRO-KINETICS CORP	21-78	402.98
7891	SCHUCKMANN ORNAMENTAL IRON, INC.	21-78	1,100.00
8056	SPRINT	21-78	24.01
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	666.71
CD003	SHRED-IT USA	21-78	42.80
CI020	CITY DIRECTORIES	21-78	217.50
CO139	CONSTELLATION NEW ENERGY, INC	21-78	32,319.63
EC009	ECC SUPPLY	21-78	1,154.46
EN018	ENVIRONMENTAL RESOURCES INC	21-78	2,840.88
HA143	HAWKINS, INC	21-78	5,204.10
HO034	HOME DEPOT CREDIT SERVICES	21-78	31.83
HU069	HUELS OIL COMPANY	21-78	2,223.93
LO010	LOWE'S	21-78	266.42
NU001	NUSCO	21-78	1,980.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
QU006	QUILL CORPORATION	21-78	44.09
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,013.20
UN027	UNIFIRST CORPORATION	21-78	64.40
VA001	VANDEVANTER ENGINEERING	21-78	3,681.00
	**TOTAL SEWER PLANT		68,879.88
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		90,581.89

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	7,345.69
	**TOTAL		----- 7,345.69
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		7,345.69

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	173,169.83
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	602.50
GO028	GONZALEZ COMPANIES, LLC	24-00	14,316.25
	**TOTAL		188,088.58
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	188,088.58

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	372.54
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	442.96
CO139	CONSTELLATION NEW ENERGY, INC	30-00	123.46
	**TOTAL		----- 938.96
	30 SPECIAL SERVICE AREA	GRAND TOTAL	938.96

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
6563	CHRIST BROS. ASPHALT INC	38-00	2,010.72
966	ILLINOISOUTH TOURISM	38-00	10,000.00
CD001	CDS OFFICE TECHNOLOGIES	38-00	20,286.00
EL001	ELECTRICO, INC.	38-00	2,096.34
IM006	IMPACT STRATEGIES INC	38-00	78,031.62
PA071	PAVING MAINTENANCE SUPPLY INC	38-00	8,550.00
	**TOTAL		120,974.68
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	120,974.68

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	10,630.00
	**TOTAL		10,630.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	10,630.00

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
1728	HEROS IN STYLE	72-00	1,190.70
IM006	IMPACT STRATEGIES INC	72-00	2,270.50
TH048	THE BANK OF EDWARDSVILLE	72-00	95.20
	**TOTAL		3,556.40
	72 NARCOTICS	GRAND TOTAL	3,556.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	2,504.78
	**TOTAL		<u>2,504.78</u>
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	2,504.78

VENDOR #	NAME	DEPT.	AMOUNT
77 TIF 19 (FRANK SCOTT PARKWAY)			
PA071	PAVING MAINTENANCE SUPPLY INC	77-00	2,613.00
	**TOTAL		2,613.00
77 TIF 19 (FRANK SCOTT PARKWAY)		GRAND TOTAL	2,613.00
GRAND TOTAL FOR ALL FUNDS:			1,084,737.64
TOTAL FOR REGULAR CHECKS:			992,962.72
TOTAL FOR DIRECT PAY VENDORS:			91,774.92

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
 PAYROLL ENDING DATE: **16-Feb-18**
 DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>305175.80</u>
01 52	FIRE	<u>192383.02</u>
01 53	STREET	<u>48304.78</u>
01 54	PARKS	<u>11517.71</u>
01 55	CEMETERY	<u>4298.15</u>
01 56	SANITATION	<u>32398.19</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>23079.25</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>7886.85</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8795.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7516.44</u>
01 86	TREASURER	<u>4023.90</u>
01 87	MAINTENANCE	<u>15302.24</u>
01 88	ENGINEER	<u>6491.01</u>
	TOTAL GENERAL FUND	<u>700563.99</u>
12 26	G & C ASSISTANCE	<u>2570.30</u>
	TOTAL G & C ASSISTANCE	<u>2570.30</u>
21 75	SEWER COLLECTIONS	<u>9232.97</u>
21 77	SEWER LINES	<u>13944.30</u>
21 78	SEWER PLANT	<u>51093.72</u>
	TOTAL SEWER DEPARTMENT	<u>74270.99</u>
4	LIBRARY	<u>30140.35</u>
7	RECREATION	<u>12792.86</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33356.39</u>
	*****TOTAL PAYROLL	<u>853694.88</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 644,848.42
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	3,100.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.87
INVESTMENTS - RELIANCE BANK	49,194.22
	<u>\$ 753,550.17</u>

CASH BALANCE, JANUARY 1, 2018

\$ 753,550.17

RECEIPTS

UTILITY TAX	\$ 289,024.04
HOTEL/MOTEL TAX	6,210.42
LIQUOR LICENSE	910.00
BUSINESS LICENSE	1,787.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	7,649.00
ELECTRICAL PERMITS	2,135.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	700.00
HVAC PERMITS	455.00
OCCUPANCY PERMITS	13,540.00
BUSINESS OCCUPANCY PERMITS	1,800.00
FIRE DEPARTMENT PERMITS	1,154.00
HOUSING INSPECTION FEES	10,075.00
CRIME FREE HOUSING	6,900.00
FIRE INSPECTION FEES	3,265.00
EXCAVATION PERMITS	910.00
PARKING PERMITS	2,208.00
STATE INCOME TAX	337,994.25
REPLACEMENT TAX	60,540.61
SALES TAX	550,486.16
LEASED CAR TAX	849.19
TELECOMMUNICATIONS TAX	82,530.58
PARKWAY NORTH BUS DIST SALE TAX	3,833.35
RT 15/ S GREENMOUNT BUS DIST TX	0.20
LOCAL USE TAX	97,143.80
HOME RULE SALES TAX	100,442.17
GAMING FEES	24,293.12
COURT FINES	1,719.61
POLICE DEPT VEHICLE DIST.	632.95
DUI ENFORCEMENT DISTRIBUTION	398.80
VEHICLE TOW RELEASE FEES	2,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,671.50
METER COLLECTIONS	2,011.34
TRASH DISPOSAL CHARGES	284,024.25
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	5,700.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	100.00
DISPATCH FEES	24,789.50

GENERAL FUND

01

GARAGE PARKING	552.00
WEED CUTTING SERVICES	679.00
OTHER SALES & SERVICES	150.00
INTEREST INCOME	1,411.54
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	19,099.63
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	3.07
REIMB. ADMINISTRATION	959.00
REIMB. POLICE DEPARTMENT	19,182.04
REIMB. FIRE DEPARTMENT	19,357.60
REIMB. STREET DEPARTMENT	703.12
REIMB. PARKS DEPARTMENT	257.68
REIMB. HEALTH & HOUSING	522.37
REIMB. FINANCE DEPARTMENT	7,500.00
RECYCLING INCOME	281.00
EPAYABLE PROCESSING INCOME	1,451.62
MISCELLANEOUS INCOME	105.00
INTERFUND OPERATING TRANSFER	600,000.00

\$ 2,605,757.39

TOTAL RECEIPTS \$ 2,605,757.39
TOTAL CASH AVAILABLE \$ 3,359,307.56

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIRES HEALTH INSURANCE	11,565.00
MAINTENANCE & SERVICE - EQUIP.	700.00
OTHER PROFESSIONAL SERVICES	11,660.95
TELEPHONE	8,916.68
PUBLISHING	398.70
DUES	595.00
UTILITIES	45,202.92
STREET LIGHTING	39,431.01
FEES & PERMITS	135.00
RENTALS	672.79
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	1,649.78
INTEREST PKWY NORTH NOTES	9,604.75
FISCAL AGENT FEES	21.14
HISTORICAL PRESERVATION	276.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	520,880.02
SALARIES - PART-TIME	1,680.00
SALARIES - OVERTIME	59,296.29
HOSPITAL INSURANCE	75,641.42
MAINTENANCE SERVICE - EQUIPMENT	1,431.00
MAINTENANCE SERVICE - VEHICLES	7,186.26
OTHER PROFESSIONAL SERVICES	1,322.77
TELEPHONE	3,062.98
DUES	50.00
TRAVEL EXPENSE	166.70

GENERAL FUND

01

TUITION REIMBURSEMENT	18,759.62
RENTALS	3,943.51
RISK MANAGEMENT	48,902.38
OFFICE SUPPLIES	1,097.12
OPERATING SUPPLIES	2,254.07
RANGE SUPPLIES	99.98
AUTOMOTIVE FUEL/OIL	15,827.61
EQUIPMENT	1,200.00

FIRE DEPARTMENT

SALARIES - REGULAR	373,473.46
SALARIES - OVERTIME	31,347.85
HOSPITAL INSURANCE	51,078.44
MAINTENANCE SERVICE - EQUIPMENT	1,747.71
MAINTENANCE SERVICE - VEHICLES	202.50
OTHER PROFESSIONAL SERVICES	40.00
TELEPHONE	897.64
DUES	225.00
TRAINING EXPENSE	575.86
TUITION REIMBURSEMENT	562.00-
RENTALS	361.96
RISK MANAGEMENT	52,091.67
MAINT/SUPPLIES EQUIPMENT	302.05
MAINTENANCE SUPPLIES - VEHICLE	103.19
OFFICE SUPPLIES	252.17
OPERATING SUPPLIES	737.45
JANITORIAL SUPPLIES	345.60
AUTOMOTIVE FUEL/OIL	3,722.65
EQUIPMENT	3,975.95
CANINE EXPENSE	64.85

STREETS

SALARIES - REGULAR	82,921.02
SALARIES - OVERTIME	11,211.38
HEALTH INSURANCE	13,443.77
MAINTENANCE SERVICE - EQUIPMENT	1,841.67
MAINTENANCE SERVICE - VEHICLES	5,423.02
MAINTENANCE SERVICE - STREETS	5,626.50
MAINTENANCE SERVICE - GROUNDS	7,632.50
OTHER PROFESSIONAL SERVICES	764.71
TELEPHONE	859.42
RENTALS	260.27
RISK MANAGEMENT	16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT	1,493.78
MAINTENANCE SUPPLIES - VEHICLES	553.59
MAINTENANCE SUPPLIES - STREETS	3,092.52
MAINTENANCE SUPPLIES-TRAFFIC CON	1,877.75
OPERATING SUPPLIES	798.56
AUTOMOTIVE FUEL/OIL	4,970.63

PARKS DEPARTMENT

SALARIES - REGULAR	17,724.53
SALARIES - PART TIME	2,315.19
SALARIES - OVERTIME	81.50
HOSPITAL INSURANCE	3,974.04
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - VEHICLES	66.00

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 190.00
MAINTENANCE SERVICE - OTHER 395.00
POSTAGE 500.00
TELEPHONE 648.19
UTILITIES 9,975.13
RENTALS 830.00
RISK MANAGEMENT 3,543.65
MAINT/SUPPLIES VEHICLES 404.04
MAINTENANCE SUPPLIES - GROUNDS 866.00
MAINTENANCE SUPPLIES - OTHER 311.55
OPERATING SUPPLIES 668.88
JANITORIAL SUPPLIES 230.94
AUTOMOTIVE FUEL/OIL 1,555.80

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,520.56
SALARIES - OVERTIME 639.04
HOSPITAL INSURANCE 459.15-
UNEMPLOYMENT INSURANCE 1,540.00
TELEPHONE 80.16
RISK MANAGEMENT 1,771.83
MAINTENANCE SUPPLIES - EQUIPMENT 90.22
OPERATING SUPPLIES 164.04
AUTOMOTIVE FUEL/OIL 2,536.56

HEALTH & SANITATION

SALARIES - REGULAR 56,667.93
SALARIES - PART TIME 352.00
SALARIES - OVERTIME 12,410.48
HOSPITAL INSURANCE 11,245.95
MAINTENANCE SERVICE - VEHICLES 10,815.07
OTHER PROFESSIONAL SERVICES 21.42
TELEPHONE 391.53
LANDFILL FEES 17,403.61
FEES & PERMITS 147.00
RISK MANAGEMENT 28,349.21
MAINTENANCE SUPPLIES - VEHICLE 5,960.64
OPERATING SUPPLIES 1,582.50
AUTOMOTIVE FUEL/OIL 9,313.65

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 58.50

HEALTH & HOUSING

SALARIES - REGULAR 42,039.74
SALARIES - PART TIME 2,183.75
HOSPITAL INSURANCE 7,758.89
MAINTENANCE SERVICE - VEHICLES 201.45
OTHER PROFESSIONAL SERVICES 322.50
TELEPHONE 501.57
TRAVEL EXPENSE 161.35
FEES & PERMITS 29.75
RENTAL 388.03
RISK MANAGEMENT 265.77

GENERAL FUND

01

OFFICE SUPPLIES 147.11
OPERATING SUPPLIES 95.00
AUTOMOTIVE FUEL/OIL 871.28

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,174.14
HOSPITAL INSURANCE 2,569.14
OTHER PROFESSIONAL SERVICES 600.00
TELEPHONE 55.57
PUBLISHING 388.05
TRAVEL EXPENSE 32.24

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 86.13
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 12.92
AUTOMOTIVE FUEL/OIL 156.28

FINANCE

SALARIES - REGULAR 17,591.94
HOSPITAL INSURANCE 2,513.85
TRAVEL EXPENSE 257.60
OFFICE SUPPLIES 8.17

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 252.00
RENTALS 226.83
OFFICE SUPPLIES 25.44

CLERKS

SALARIES - REGULAR 15,530.88
HOSPITAL INSURANCE 2,547.42
DUES 75.00
OFFICE SUPPLIES 113.15

TREASURER

SALARIES - REGULAR 8,047.80
HOSPITAL INSURANCE 2,784.18
OFFICE SUPPLIES 45.30

MAINTENANCE

SALARIES - REGULAR 32,927.91
SALARIES - OVER TIME 818.30
HOSPITAL INSURANCE 6,599.42
MAINTENANCE SERVICE - BUILDING 5,439.27
MAINTENANCE SERVICE - POLICE 96.16
MAINTENANCE SERVICE - FIRE 163.50
MAINTENANCE SERVICE - LIBRARY 183.60
MAINTENANCE SERVICE - HOUSING 86.68
MAINTENANCE SERVICE - PARKS/REC 5.58
TELEPHONE 401.28
RENTAL 11.23
RISK MANAGEMENT 620.14

GENERAL FUND

01

OFFICE SUPPLIES 44.98
JANITORIAL SUPPLIES 297.98
AUTOMOTIVE FUEL/OIL 414.89
ENGINEERING

SALARIES - REGULAR 12,982.02
SALARIES - PART TIME 1,098.50
HOSPITAL INSURANCE 2,308.04
ENGINEERING SERVICE 6,698.50
TELEPHONE 138.74
RENTALS 411.54
OFFICE SUPPLIES 237.68
OPERATING SUPPLIES 100.00
AUTOMOTIVE FUEL/OIL 100.08

\$ 2,061,820.58

TOTAL DISBURSEMENTS

\$ 2,061,820.58

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100.00
DUE TO 06 PAYROLL 669,005.51-
\$ 668,905.51-

TOTAL OTHER FIN. SOURCES & USES

\$ 668,905.51-

CASH

CASH IN BANK \$ 519,829.88
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 3,104.04
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 328.94
INVESTMENTS - RELIANCE BANK 49,240.92
\$ 628,581.47

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 628,581.47

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,140.66
CASH IN BANK-OPEN SPACES ACCT.	39,880.18
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,434.46
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,210.42

CASH BALANCE, JANUARY 1, 2018 \$ 124,210.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.40
INTEREST INCOME-OPEN SPACES ACCT	<u>155.70</u>
	\$ 159.10

TOTAL RECEIPTS \$ 159.10

TOTAL CASH AVAILABLE \$ 124,369.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,144.06
CASH IN BANK-OPEN SPACES ACCT.	39,919.37
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,462.40
INVESTMENTS - DIETERICH CD17	18,299.47
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,369.52

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 124,369.52

INSURANCE FUND

03

CASH

CASH IN BANK \$ 60,772.45
\$ 60,772.45

CASH BALANCE, JANUARY 1, 2018 \$ 60,772.45

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 327,366.78
INTEREST INCOME 39.94
REIMBURSEMENTS 584.69
\$ 327,991.41

TOTAL RECEIPTS \$ 327,991.41

TOTAL CASH AVAILABLE \$ 388,763.86

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,691.84
CLAIMS PAYMENTS 308,702.00
\$ 362,393.84

TOTAL DISBURSEMENTS \$ 362,393.84

CASH

CASH IN BANK \$ 26,370.02
\$ 26,370.02

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 26,370.02

LIBRARY

04

CASH

CASH IN BANK	\$	643,034.10	
CASH IN BANK-RESERVE ACCOUNT		81,384.55	
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		0.00	
INVESTMENTS - RELIANCE BANK		48,844.98	
INVESTMENTS - DIETERICH CD17		23,548.50	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		9,485.59	
INVESTMENTS - DIETERICH BANK CD		<u>19,107.80</u>	
	\$	855,426.00	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 855,426.00

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	7,360.48	
BOOK FINES		1,078.18	
BOOK SALE		402.03	
GENEOLOGY		53.55	
MICROFILM		9.60	
NON-RESIDENT LIBRARY CARDS		3,080.00	
OTHER SALES & SERVICES		456.30	
INTEREST INCOME		564.40	
INTEREST INCOME-RESERVE ACCOUNT		245.24	
DONATIONS		193.50	
REIMBURSEMENTS		3,353.60	
MISCELLANEOUS INCOME		<u>1,322.75</u>	
	\$	18,119.63	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>18,119.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 873,545.63

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,116.88
SALARIES - PART TIME		13,380.66
HOSPITAL INSURANCE		8,312.75
RETIRES HEALTH INSURANCE		145.13
SOCIAL SECURITY EXP		7,001.48
I.M.R.F.		6,757.00
MAINTENANCE SERVICE - BUILDING		977.48
POSTAGE		34.38
TELEPHONE		9,887.83
TRAVEL EXPENSE		8.83
UTILITIES		1,991.07

LIBRARY

04

RISK MANAGEMENT 2,657.74
OPERATING SUPPLIES 179.95
EQUIPMENT 332.82
BOOKS 4,179.11
\$ 103,963.11

TOTAL DISBURSEMENTS \$ 103,963.11

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 30,024.95-
\$ 30,024.95-

TOTAL OTHER FIN. SOURCES & USES \$ 30,024.95-

CASH

CASH IN BANK \$ 526,920.43
CASH IN BANK-RESERVE ACCOUNT 81,468.89
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 0.00
INVESTMENTS - RELIANCE BANK 48,891.35
INVESTMENTS - DIETERICH CD17 23,663.03
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 9,485.59
INVESTMENTS - DIETERICH BANK CD 19,107.80
\$ 739,557.57

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 739,557.57

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>45,570.07</u>	
	\$ 45,570.07	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 45,570.07
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>233.27</u>	
	\$ 233.27	
<u>TOTAL RECEIPTS</u>		\$ <u>233.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 45,803.34
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 4,280.18-	
DUE FROM LIBRARY	30,999.22	
DUE FROM RECREATION	30,999.22-	
FEDERAL TAXES PAYABLE	891.02	
STATE TAXES PAYABLE	201.03	
SOCIAL SECURITY TAXES PAYABLE	32,499.84-	
IMRF PAYABLE	657.50-	
POLICE PENSION PAYABLE	69.83	
MUTUAL OF OMAHA	10.75-	
CITY HEALTH	0.24	
CITY OF BELLE-HEALTH INS.	<u>0.10</u>	
	\$ 36,286.05-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 36,286.05-
<u>CASH</u>		
CASH IN BANK	\$ <u>9,517.29</u>	
	\$ 9,517.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ 9,517.29

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 440,324.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	276,177.97	
INVESTMENTS - DIETERICH CD17	235,484.98	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,444,548.19	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 1,444,548.19

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 18,647.60	
INTEREST INCOME	1,822.35	
RENTAL INCOME	5,333.00	
DONATIONS	<u>10,006.00</u>	
	\$ 35,808.95	
<u>TOTAL RECEIPTS</u>		\$ <u>35,808.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,480,357.14

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	4,069.94	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,554.83	
I.M.R.F.	2,408.92	
MAINTENANCE SERVICE - BUILDING	1,500.00	
OTHER PROFESSIONAL SERVICES	5,242.00	
POSTAGE	500.00	
TELEPHONE	154.46	
PRINTING	650.00	
DUES	234.00	
TRAINING EXPENSE	45.00	
RENTAL	458.93	
RISK MANAGEMENT	1,771.83	
OFFICE SUPPLIES	129.72	
OPERATING SUPPLIES	1,350.78	
EQUIPMENT	2,430.00	
MISCELLANEOUS EXPENSE	<u>20.60</u>	
	\$ 43,773.48	
<u>TOTAL DISBURSEMENTS</u>		\$ 43,773.48

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>11,890.67-</u>	
	\$ 11,890.67-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 11,890.67-

CASH

CASH IN BANK	\$ 419,062.09	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	276,440.15	
INVESTMENTS - DIETERICH CD17	236,630.32	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,424,692.99	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>1,424,692.99</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 777,677.04
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 777,677.04

CASH BALANCE, JANUARY 1, 2018 \$ 777,677.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 695.37
\$ 695.37

TOTAL RECEIPTS \$ 695.37

TOTAL CASH AVAILABLE \$ 778,372.41

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 72,081.20
I.M.R.F. 56,120.11
\$ 128,201.31

TOTAL DISBURSEMENTS \$ 128,201.31

CASH

CASH IN BANK \$ 650,171.10
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 650,171.10

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 650,171.10

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	252,682.08	
CASH IN BANK-ASSISTANCE		357,145.11	
CASH IN BANK-RETIREMENT		33,423.29	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>200,856.70</u>	
	\$	844,107.18	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		844,107.18

RECEIPTS

REVENUE

INTEREST INCOME	\$	807.32	
REIMBURSEMENTS		<u>735.00</u>	
	\$	1,542.32	
<u>TOTAL RECEIPTS</u>	\$		<u>1,542.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>845,649.50</u>

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,114.42	
SOCIAL SECURITY EXPENSE		579.08	
IMRF		386.80	
TRAINING		200.00	
RENTAL		175.84	
OFFICE SUPPLIES		600.22	
COMMUNITY ASSISTANCE		19,791.67	
GENERAL ASSISTANCE		<u>5,954.39</u>	
	\$	32,802.42	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>32,802.42</u>

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	2,875.00-	
DUE TO 06 PAYROLL		<u>2,455.13-</u>	
	\$	5,330.13-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		<u>5,330.13-</u>

CASH

CASH IN BANK-GENERAL	\$	230,640.47	
CASH IN BANK-ASSISTANCE		343,334.69	
CASH IN BANK-RETIREMENT		32,494.41	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,047.38</u>	
	\$	807,516.95	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		<u>807,516.95</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,029.51	
INVESTMENTS		<u>0.00</u>	
	\$	4,029.51	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 4,029.51
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.91</u>	
	\$	3.91	
<u>TOTAL RECEIPTS</u>			\$ <u>3.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,033.42
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>113.53</u>	
	\$	113.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 113.53
<u>CASH</u>			
CASH IN BANK	\$	3,919.89	
INVESTMENTS		<u>0.00</u>	
	\$	3,919.89	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>3,919.89</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 591,884.11
CASH IN BANK-CLAIMS ONE 568.52
CASH IN BANK - UST RESERVE 20,205.32
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 200,856.70
\$ 813,514.65

CASH BALANCE, JANUARY 1, 2018 \$ 813,514.65

RECEIPTS

REVENUE

INTEREST INCOME \$ 785.88
REIMBURSEMENTS 12,920.03
\$ 13,705.91

TOTAL RECEIPTS \$ 13,705.91

TOTAL CASH AVAILABLE \$ 827,220.56

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 87,225.79
\$ 87,225.79

TOTAL DISBURSEMENTS \$ 87,225.79

CASH

CASH IN BANK \$ 518,124.47
CASH IN BANK-CLAIMS ONE 597.60
CASH IN BANK - UST RESERVE 20,225.32
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 201,047.38
\$ 739,994.77

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 739,994.77

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,907.13	
INVESTMENTS		<u>231,730.65</u>	
	\$	235,637.78	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 235,637.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	364.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,063.24-</u>	
	\$	699.20-	
<u>TOTAL RECEIPTS</u>			\$ <u>699.20-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,938.58
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,911.00	
INVESTMENTS		<u>231,027.58</u>	
	\$	234,938.58	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>234,938.58</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 340,956.80	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,110.33	
INVESTMENTS - DIETERICH CD17	141,277.12	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	573,234.24	
	<u>\$ 1,785,165.74</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 1,785,165.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 666,518.27	
COLLECTION - ST CLAIR TOWNSHIP	30,184.47	
SEWER LINE INSURANCE	10,546.00	
GARBAGE CHARGES	638.84	
LIEN FEES	177.00	
INTEREST INCOME	1,321.16	
MISCELLANEOUS INCOME	12,444.37	
	<u>\$ 721,830.11</u>	
<u>TOTAL RECEIPTS</u>		\$ 721,830.11
<u>TOTAL CASH AVAILABLE</u>		\$ 2,506,995.85

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 20,264.96	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.86	
SOCIAL SECURITY	2,118.97	
I.M.R.F.	1,465.41	
OTHER PROFESSIONAL SERVICES	1,603.36	
POSTAGE	3,595.37	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	3,959.07	
FEES & PERMITS	438.75	
OFFICE SUPPLIES	25.19	
SEWER LINES		
SALARIES - REGULAR	27,648.39	
SALARIES - OVERTIME	427.11	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	81.84	
SOCIAL SECURITY	3,222.97	
I.M.R.F.	2,712.18	
MAINTENANCE SERVICE - EQUIPMENT	1,439.32	
MAINTENANCE SERVICE - VEHICLES	515.20	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	6,361.00
MAINTENANCE SERVICE - SLRP	20,227.00
TELEPHONE	106.17
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	379.51
OPERATING SUPPLIES	277.68
SMALL TOOLS	19.99
AUTOMOTIVE FUEL/OIL	769.81
SEWER PLANT	

SALARIES - REGULAR	102,135.59
SALARIES - OVERTIME	5,034.07
PAGER PAY	1,793.68
HOSPITAL INSURANCE	13,538.46
RETIREES HEALTH INSURANCE	12.30
SOCIAL SECURITY	12,430.39
I.M.R.F.	11,393.37
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	4,666.37
MAINTENANCE SERVICE - VEHICLES	2,428.79
OTHER PROFESSIONAL SERVICE	1,663.80
TELEPHONE	2,300.17
DUES	125.00
UTILITIES	69,444.50
RENTAL	180.66
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	2,810.77
MAINTENANCE SUPPLIES - OTHER	30.08
OFFICE SUPPLIES	411.84
OPERATING SUPPLIES	866.02
JANITORIAL SUPPLIES	585.68
AUTOMOTIVE FUEL/OIL	4,131.45
CHEMICAL SUPPLIES	13,799.90
BUILDINGS	968.38
EQUIPMENT	421.58

\$ 393,433.15 \$ 393,433.15

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 32,359.37
ACCT. REC. SEWER LINE INS	306.80
DUE TO 06 PAYROLL	75,063.21-
	\$ 42,397.04-

TOTAL OTHER FIN. SOURCES & USES \$ 42,397.04-

CASH

CASH IN BANK	\$ 626,130.88
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,249.03
INVESTMENTS - DIETERICH CD17	141,964.26
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	284,567.41

PERIOD: JAN 2018
SYS DATE 021418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:04

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,071,165.66	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>2,071,165.66</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	227,719.72	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		190,358.64	
INVESTMENTS - DIETERICH CD17		156,989.99	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,237.19	
INVESTMENTS - DIETERICH BANK CD		<u>127,385.40</u>	
	\$	878,904.02	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 878,904.02

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,169.68</u>	
	\$	1,169.68	
<u>TOTAL RECEIPTS</u>			\$ <u>1,169.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 880,073.70

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	227,945.13	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		190,539.35	
INVESTMENTS - DIETERICH CD17		157,753.55	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,237.19	
INVESTMENTS - DIETERICH BANK CD		<u>127,385.40</u>	
	\$	880,073.70	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>880,073.70</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,225,428.56
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,259.99</u>
	\$ 1,558,046.41

CASH BALANCE, JANUARY 1, 2018 \$ 1,558,046.41

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,775.00
TAP-IN INSPECTION FEES	1,050.00
INTEREST INCOME	1,132.52
INTERFUND OPERATING TRANSFER	<u>109,647.80</u>
	\$ 127,605.32

TOTAL RECEIPTS \$ 127,605.32

TOTAL CASH AVAILABLE \$ 1,685,651.73

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,188.75
INFRASTRUCTURE	4,902.47-
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 507,273.59

TOTAL DISBURSEMENTS \$ 507,273.59

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>31,833.65-</u>
	\$ 31,833.65-

TOTAL OTHER FIN. SOURCES & USES \$ 31,833.65-

CASH

CASH IN BANK	\$ 813,678.62
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,508.01</u>
	\$ 1,146,544.49

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 1,146,544.49

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 185,233.59	
CASH IN BANK - LTCP ACCT	317.11	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,725.93	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,037,729.08	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 1,037,729.08

RECEIPTS

REVENUE

IEPA LOAN	\$ 144,162.39	
INTEREST INCOME	739.78	
INTERFUND OPERATING TRANSFER	<u>521,252.27</u>	
	\$ 666,154.44	
<u>TOTAL RECEIPTS</u>		\$ <u>666,154.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,703,883.52

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 418,172.84	
INTEREST EXPENSE - WWTP 3	82,814.47	
FISCAL AGENT FEES	328.86	
INTERFUND OPERATING TRANSFER	<u>109,647.80</u>	
	\$ 610,963.97	
<u>TOTAL DISBURSEMENTS</u>		\$ 610,963.97

CASH

CASH IN BANK	\$ 205,354.74	
CASH IN BANK - LTCP ACCT	34,832.02	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,051.29	
INVESTMENTS - DIETERICH CD17	47,321.42	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,092,919.55	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>1,092,919.55</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 55,697.39
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,582.78
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 156,505.36

CASH BALANCE, JANUARY 1, 2018 \$ 156,505.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>177.45</u>
	\$ 177.45

TOTAL RECEIPTS \$ 177.45

TOTAL CASH AVAILABLE \$ 156,682.81

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,005.08
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,448.04

TOTAL DISBURSEMENTS \$ 1,448.04

CASH

CASH IN BANK	\$ 54,303.37
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,629.85
INVESTMENTS - DIETERICH CD17	15,775.36
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 155,234.77

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 155,234.77

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 129,848.59
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,339.87
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 378,533.69

CASH BALANCE, JANUARY 1, 2018 \$ 378,533.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>615.47</u>
	\$ 615.47

TOTAL RECEIPTS \$ 615.47

TOTAL CASH AVAILABLE \$ 379,149.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 129,977.12
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,368.67
INVESTMENTS - DIETERICH CD17	94,652.13
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,149.16

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 379,149.16

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,739.58	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,867.34	
INVESTMENTS - DIETERICH CD17		4,709.70	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,897.11	
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>	
	\$	30,445.94	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 30,445.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>37.96</u>	
	\$	37.96	
<u>TOTAL RECEIPTS</u>			\$ <u>37.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,483.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,745.26	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,876.71	
INVESTMENTS - DIETERICH CD17		4,732.61	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,897.11	
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>	
	\$	30,483.90	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>30,483.90</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 6,935,007.50	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,509.24	
INVESTMENTS - DIETERICH CD17	153,276.19	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 7,679,701.61	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 7,679,701.61

RECEIPTS

REVENUE

GRANT REVENUE	\$ 89,975.00	
INTEREST INCOME	7,359.06	
REIMBURSEMENTS	<u>1,000.00</u>	
	\$ 98,334.06	
<u>TOTAL RECEIPTS</u>		\$ <u>98,334.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,778,035.67

DISBURSEMENTS

EXPENSES

VEHICLES	\$ 2,207.00	
OTHER IMPROVEMENTS	27,325.94	
INTERFUND OPERATING TRANSFER	<u>600,000.00</u>	
	\$ 629,532.94	
<u>TOTAL DISBURSEMENTS</u>		\$ 629,532.94

CASH

CASH IN BANK	\$ 6,402,823.41	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,748.95	
INVESTMENTS - DIETERICH CD17	154,021.69	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 7,148,502.73	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ 7,148,502.73

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,222.48
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,222.48

CASH BALANCE, JANUARY 1, 2018

\$ 10,222.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 10.12
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\$ 10.12

TOTAL RECEIPTS

\$ 10.12

TOTAL CASH AVAILABLE

\$ 10,232.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,232.60
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,232.60

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 10,232.60

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,169.33	
INVESTMENTS		<u>0.02</u>	
	\$	54,169.35	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 54,169.35
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,140.28	
INTEREST INCOME		<u>52.98</u>	
	\$	4,193.26	
<u>TOTAL RECEIPTS</u>			\$ <u>4,193.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>58,362.61</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	1,089.72	
DUES		<u>100.00-</u>	
	\$	989.72	
<u>TOTAL DISBURSEMENTS</u>			\$ 989.72
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>100.00-</u>	
	\$	100.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 100.00-
<u>CASH</u>			
CASH IN BANK	\$	57,272.87	
INVESTMENTS		<u>0.02</u>	
	\$	57,272.89	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>57,272.89</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$	2,488.81	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>36,416.61</u>	
	\$	38,905.42	

CASH BALANCE, JANUARY 1, 2018 \$ 38,905.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>37.03</u>	
	\$	37.03	

TOTAL RECEIPTS \$ 37.03

TOTAL CASH AVAILABLE \$ 38,942.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	2,491.27	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>36,451.18</u>	
	\$	38,942.45	

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 38,942.45

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 367,791.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,610.20
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 591,402.14

CASH BALANCE, JANUARY 1, 2018 \$ 591,402.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>576.35</u>
	\$ 576.35

TOTAL RECEIPTS \$ 576.35

TOTAL CASH AVAILABLE \$ 591,978.49

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 368,156.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,822.48
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 591,978.49

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 591,978.49

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</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, JANUARY 1, 2018</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, JANUARY 31, 2018</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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	162,486.43	
INVESTMENTS		<u>273.50</u>	
	\$	162,759.93	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 162,759.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>160.85</u>	
	\$	160.85	
<u>TOTAL RECEIPTS</u>			\$ <u>160.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 162,920.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	162,647.28	
INVESTMENTS		<u>273.50</u>	
	\$	162,920.78	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>162,920.78</u>

CASH

CASH IN BANK	\$ 164,160.03
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,582.79</u>
	\$ 217,708.81

CASH BALANCE, JANUARY 1, 2018 \$ 217,708.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>209.58</u>
	\$ 209.58

TOTAL RECEIPTS \$ 209.58

TOTAL CASH AVAILABLE \$ 217,918.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 164,322.54
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,629.86</u>
	\$ 217,918.39

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 217,918.39

CASH

CASH IN BANK	\$ 1,375,038.32	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,925.90	
INVESTMENTS - DIETERICH CD17	185,562.44	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,123,080.82	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 2,123,080.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,452.57</u>	
	\$ 2,452.57	
<u>TOTAL RECEIPTS</u>		\$ <u>2,452.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,125,533.39

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>31,833.65</u>	
	\$ 31,833.65	
<u>TOTAL DISBURSEMENTS</u>		\$ 31,833.65

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>31,833.65</u>	
	\$ 31,833.65	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 31,833.65

CASH

CASH IN BANK	\$ 1,376,399.52	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,114.74	
INVESTMENTS - DIETERICH CD17	186,464.97	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,125,533.39	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ 2,125,533.39

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 54,344.18
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,042.84
INVESTMENTS - DIETERICH CD17	12,559.20
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,517.34

CASH BALANCE, JANUARY 1, 2018

\$ 103,517.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>93.87</u>
-----------------	-----------------

\$ 93.87

TOTAL RECEIPTS

\$ 93.87

TOTAL CASH AVAILABLE

\$ 103,611.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 54,397.98
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,052.37
INVESTMENTS - DIETERICH CD17	12,589.74
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,611.21

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 103,611.21

CASH
CASH IN BANK \$ 105,735.36
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 107,056.67
CASH BALANCE, JANUARY 1, 2018 \$ 107,056.67

RECEIPTS
REVENUE
INTEREST INCOME \$ 104.67
\$ 104.67
TOTAL RECEIPTS \$ 104.67
TOTAL CASH AVAILABLE \$ 107,161.34

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 105,840.03
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 107,161.34
CASH ON DEPOSIT, JANUARY 31, 2018 \$ 107,161.34

CASH

CASH IN BANK	\$	91,566.52	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		150,223.81	
INVESTMENTS - DIETERICH CD17		15,699.00	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		6,323.72	
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>	
	\$	291,694.20	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 291,694.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>309.62</u>	
	\$	309.62	
<u>TOTAL RECEIPTS</u>			\$ <u>309.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>292,003.82</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	91,657.17	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		150,366.42	
INVESTMENTS - DIETERICH CD17		15,775.36	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		6,323.72	
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>	
	\$	292,003.82	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>292,003.82</u>

CASH

CASH IN BANK	\$	227,333.06	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,446.96	
INVESTMENTS - DIETERICH CD17		6,278.98	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,647.46	
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>	
	\$	355,355.92	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 355,355.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>308.23</u>	
	\$	308.23	
<u>TOTAL RECEIPTS</u>			\$ <u>308.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>355,664.15</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	227,558.11	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,499.60	
INVESTMENTS - DIETERICH CD17		6,309.52	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,647.46	
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>	
	\$	355,664.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>355,664.15</u>

CASH
CASH IN BANK \$ 943,453.38
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,400,120.03
CASH BALANCE, JANUARY 1, 2018 \$ 4,400,120.03

RECEIPTS
REVENUE
INTEREST INCOME \$ 832.05
\$ 832.05
TOTAL RECEIPTS \$ 832.05
TOTAL CASH AVAILABLE \$ 4,400,952.08

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 500.00
REBATES 102,440.98
\$ 102,940.98
TOTAL DISBURSEMENTS \$ 102,940.98

CASH
CASH IN BANK \$ 841,344.45
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,298,011.10
CASH ON DEPOSIT, JANUARY 31, 2018 \$ 4,298,011.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 181,916.21
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,679.74</u>
	\$ 242,595.95
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$ 242,595.95
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>237.19</u>
	\$ 237.19
<u>TOTAL RECEIPTS</u>	\$ <u>237.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 242,833.14
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00
<u>TOTAL DISBURSEMENTS</u>	\$ 500.00
<u>CASH</u>	
CASH IN BANK	\$ 181,595.80
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,737.34</u>
	\$ 242,333.14
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$ 242,333.14

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	10,432.65	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		32,025.90	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		13,912.19	
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>	
	\$	114,802.39	

CASH BALANCE, JANUARY 1, 2018 \$ 114,802.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>166.10</u>	
	\$	166.10	

TOTAL RECEIPTS \$ 166.10

TOTAL CASH AVAILABLE \$ 114,968.49

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,442.98	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		32,181.67	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		13,912.19	
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>	
	\$	114,968.49	

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 114,968.49

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,828.95
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,397.99
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,994.09
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$	135,994.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>191.14</u>
	\$	191.14
<u>TOTAL RECEIPTS</u>	\$	<u>191.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,185.23</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,867.38
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,550.70
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,185.23
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$	<u>136,185.23</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	142,585.50	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		37,991.54	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,482.70	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 259,482.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>325.93</u>	
	\$	325.93	
<u>TOTAL RECEIPTS</u>			\$ <u>325.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 259,808.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	142,726.65	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		38,176.32	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,808.63	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>259,808.63</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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 547,030.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,348.17</u>
	\$ 696,378.81

CASH BALANCE, JANUARY 1, 2018 \$ 696,378.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>682.96</u>
	\$ 682.96

TOTAL RECEIPTS \$ 682.96

TOTAL CASH AVAILABLE \$ 697,061.77

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 547,253.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,489.95</u>
	\$ 696,743.77

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 696,743.77

CASH

CASH IN BANK	\$ 412,431.91	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	304,938.62	
INVESTMENTS - DIETERICH CD17	40,813.39	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	82,208.36	
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>	
	\$ 1,019,206.36	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 1,019,206.36

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 190,835.62	
INTEREST INCOME	<u>981.29</u>	
	\$ 191,816.91	
<u>TOTAL RECEIPTS</u>		\$ <u>191,816.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,211,023.27

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>	
	\$ 397.50	
<u>TOTAL DISBURSEMENTS</u>		\$ 397.50

CASH

CASH IN BANK	\$ 603,363.33	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	305,228.10	
INVESTMENTS - DIETERICH CD17	41,011.90	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	82,208.36	
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>	
	\$ 1,210,625.77	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>1,210,625.77</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,647.52
CASH IN BANK-REWARD FUND		3,793.16
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	14,497.74

CASH BALANCE, JANUARY 1, 2018 \$ 14,497.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.55
INTEREST INCOME-REWARD FUND		<u>3.75</u>
	\$	13.30

TOTAL RECEIPTS \$ 13.30

TOTAL CASH AVAILABLE \$ 14,511.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,657.07
CASH IN BANK-REWARD FUND		3,796.91
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	14,511.04

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 14,511.04

NARCOTICS

72

CASH

CASH IN BANK	\$	12,597.17
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,350.86
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		54,060.61
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	115,612.89

CASH BALANCE, JANUARY 1, 2018 \$ 115,612.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>104.40</u>
	\$	104.40

TOTAL RECEIPTS \$ 104.40

TOTAL CASH AVAILABLE \$ 115,717.29

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,082.90</u>
	\$	3,082.90

TOTAL DISBURSEMENTS \$ 3,082.90

CASH

CASH IN BANK	\$	12,646.24
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,355.17
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		51,028.73
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	112,634.39

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 112,634.39

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.78	
INVESTMENTS		<u>0.00</u>	
	\$	181.78	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 181.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.18</u>	
	\$	0.18	
<u>TOTAL RECEIPTS</u>			\$ <u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>181.96</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.96	
INVESTMENTS		<u>0.00</u>	
	\$	181.96	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>181.96</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	30,509.73	
INVESTMENTS		<u>266.28</u>	
	\$	30,776.01	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 30,776.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>29.71</u>	
	\$	29.71	
<u>TOTAL RECEIPTS</u>			\$ <u>29.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,805.72
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>500.00</u>	
	\$	500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 500.00
<u>CASH</u>			
CASH IN BANK	\$	30,039.44	
INVESTMENTS		<u>266.28</u>	
	\$	30,305.72	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>30,305.72</u>

<u>CASH</u>		
CASH IN BANK	\$	91,808.49
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		44,904.80
INVESTMENTS - DIETERICH CD17		3,139.50
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		6,323.71
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>
	\$	171,943.55
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$	171,943.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>148.29</u>
	\$	148.29
<u>TOTAL RECEIPTS</u>		\$ <u>148.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>172,091.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>500.00</u>
	\$	500.00
<u>TOTAL DISBURSEMENTS</u>	\$	500.00

<u>CASH</u>		
CASH IN BANK	\$	91,398.88
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		44,947.43
INVESTMENTS - DIETERICH CD17		3,154.77
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		6,323.71
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>
	\$	171,591.84
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$	<u>171,591.84</u>

CASH

CASH IN BANK \$ 541,160.40
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,792,875.15

CASH BALANCE, JANUARY 1, 2018 \$ 2,792,875.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 488.01
\$ 488.01

TOTAL RECEIPTS \$ 488.01

TOTAL CASH AVAILABLE \$ 2,793,363.16

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 500.00
REBATES 47,693.08
\$ 48,193.08

TOTAL DISBURSEMENTS \$ 48,193.08

CASH

CASH IN BANK \$ 493,455.33
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,745,170.08

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 2,745,170.08

CASH

CASH IN BANK	\$ 70,640.68
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,046.86</u>
	\$ 107,952.42

CASH BALANCE, JANUARY 1, 2018 \$ 107,952.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.69</u>
	\$ 100.69

TOTAL RECEIPTS \$ 100.69

TOTAL CASH AVAILABLE \$ 108,053.11

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 350.00
REBATES	<u>4,109.60</u>
	\$ 4,459.60

TOTAL DISBURSEMENTS \$ 4,459.60

CASH

CASH IN BANK	\$ 66,246.60
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,082.03</u>
	\$ 103,593.51

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 103,593.51

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,557.85	
INVESTMENTS		<u>0.00</u>	
	\$	50,557.85	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 50,557.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>50.05</u>	
	\$	50.05	
<u>TOTAL RECEIPTS</u>			\$ <u>50.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,607.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,607.90	
INVESTMENTS		<u>0.00</u>	
	\$	50,607.90	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>50,607.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,386.95	
INVESTMENTS		<u>0.00</u>	
	\$	16,386.95	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 16,386.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.22</u>	
	\$	16.22	
<u>TOTAL RECEIPTS</u>			\$ <u>16.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,403.17
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,403.17	
INVESTMENTS		<u>0.00</u>	
	\$	16,403.17	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>16,403.17</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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>0.00</u>

SYS DATE 021418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/18

SYS TIME 15:01

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$547,370.07	\$81,211.40	\$628,581.47
PARKS PROJECT FUND	\$43,063.43	\$81,306.09	\$124,369.52
INSURANCE FUND	\$26,370.02	\$.00	\$26,370.02
LIBRARY	\$609,089.32	\$130,468.25	\$739,557.57
PAYROLL ACCOUNT	\$9,517.29	\$.00	\$9,517.29
PLAYGROUND AND RECREATION	\$419,562.09	\$1,005,130.90	\$1,424,692.99
RETIREMENT FUND	\$650,171.10	\$.00	\$650,171.10
GENERAL & COMMUNITY ASSISTA	\$606,469.57	\$201,047.38	\$807,516.95
MOTOR FUEL TAX FUND	\$874,242.41	\$2,642.61	\$876,885.02
FOUNTAIN FUND	\$3,919.89	\$.00	\$3,919.89
TORT LIABILITY FUND	\$538,947.39	\$201,047.38	\$739,994.77
WALNUT HILL FUTURE CARE FUN	\$3,911.00	\$231,027.58	\$234,938.58
SEWER OPERATION & MAINTENAN	\$626,585.31	\$1,444,580.35	\$2,071,165.66
SEWER REPAIR & REPLACEMENT	\$227,945.13	\$652,128.57	\$880,073.70
SEWER CONSTRUCTION FUND	\$813,678.62	\$332,865.87	\$1,146,544.49
SEWER BOND AND INTEREST FUN	\$240,186.76	\$852,732.79	\$1,092,919.55
SPECIAL SERVICE AREA	\$54,303.37	\$100,931.40	\$155,234.77
WORKING CASH FUND	\$129,977.12	\$249,172.04	\$379,149.16
LIBRARY - GIFT ENDOWMENT	\$5,745.26	\$24,738.64	\$30,483.90
TIF 3 (CITY OF BELLEVILLE)	\$6,402,823.41	\$745,679.32	\$7,148,502.73
CAPITAL PROJECTS FUND	\$10,232.60	\$.00	\$10,232.60
BELLEVILLE ILLINOIS TOURISM	\$57,272.87	\$.02	\$57,272.89
2015 PD PROJECT CONSTRUCTIO	\$2,491.27	\$36,451.18	\$38,942.45
2015 PD PROJECT DEBT SERVIC	\$368,156.01	\$223,822.48	\$591,978.49
TIF 8 (DOWNTOWN SOUTH)	\$162,647.28	\$273.50	\$162,920.78
TIF 9 (SOUTHWINDS ESTATE)	\$164,322.54	\$53,595.85	\$217,918.39
TIF 10 (LOWER RICHLAND CREE	\$1,376,399.52	\$749,133.87	\$2,125,533.39
TIF 11 (INDUSTRIAL JOB RECO	\$54,397.98	\$49,213.23	\$103,611.21
TIF 12 (SHERMAN STREET)	\$105,840.03	\$1,321.31	\$107,161.34
TIF 13 (DRAKE ROAD)	\$91,657.17	\$200,346.65	\$292,003.82
TIF 14 (ROUTE 15 EAST)	\$227,558.11	\$128,106.04	\$355,664.15
TIF 15 (CARLYLE GREENMOUNT)	\$4,298,011.10	\$.00	\$4,298,011.10
TIF 16 (ROUTE 15 WEST CORRI	\$181,595.80	\$60,737.34	\$242,333.14

SYS DATE 021418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/18

SYS TIME 15:01

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,442.98	\$104,525.51	\$114,968.49
SPECIAL SERVICE AREA BONDS,	\$38,867.38	\$97,317.85	\$136,185.23
2011 TIF BONDS I & S	\$142,726.65	\$117,081.98	\$259,808.63
2014 PD PROJECT DEBT SERVIC	\$547,253.82	\$149,489.95	\$696,743.77
2011 Bond Fund I & S	\$603,363.33	\$607,262.44	\$1,210,625.77
POLICE TRUST	\$13,453.98	\$1,057.06	\$14,511.04
NARCOTICS	\$111,313.08	\$1,321.31	\$112,634.39
LOCAL LAW ENFORCEMENT BLOCK	\$181.96	\$.00	\$181.96
TIF 17 (EAST MAIN STREET)	\$30,039.44	\$266.28	\$30,305.72
TIF 18 (SCHEEL STREET)	\$91,398.88	\$80,192.96	\$171,591.84
TIF 19 (FRANK SCOTT PARKWAY	\$2,745,170.08	\$.00	\$2,745,170.08
TIF 20 - RT. 15 / S. GREEN	\$66,246.60	\$37,346.91	\$103,593.51
TIF 21 - BELLE VALLEY / PHA	\$50,607.90	\$.00	\$50,607.90
TIF 22 - ROUTE 15 NORTH	\$16,403.17	\$.00	\$16,403.17
Totals	=====	=====	=====
	\$24,401,930.09	\$9,035,574.29	\$33,437,504.38



**AGREEMENT FOR PROVIDING LIMITED PROFESSIONAL SERVICES
BETWEEN EWR ARCHITECTS, INC., (EWR) AND THE CLIENT**

Client:

City of Belleville
101 South Illinois St
Belleville, Illinois 62220

General:

The following fee proposal is based upon EWR Associates providing design services for the referenced project, as generally prescribed by the terms of AIA B101 Owner-Architect Agreement and as modified herein.

Project Description: Design of modifications to the Community

Assistance offices - new west wall & restroom addition & associated improvements.

Scope of Services:

The work shall consist of Design Services as marked (X) below only.

Pre-Design:

- Soil Testing
- As-Built Conditions/Survey
- Topographic Survey
- Site Master Planning
- Feasibility Analysis
- Zoning Assistance
- Programming

Design Services:

- Schematic Design
- Architectural Design Development
- Construction Documents
- Bidding Services
- Construction Services
 - Shop Drawings
 - Regular Observation
 - Pay Request Review
 - Final Punch List
 - Change Order Preparation
 - As-Built Drawings
- Interior Design
- Consulting

General Services Included:

- Cost Estimating
- Outline Specifications
- Complete Specifications
- Rendering(s)

Disciplines Included:

- Civil Engineering
- Architectural
- Structural
- HVAC/PLMG/FP Engineering
- Electrical Engineering
- Food Service Planning
- Interior Design
- Surveying

Fees:

Retainer: na

Compensation shall be as follows:

- Fixed Fee \$ _____
- Hourly (see rates below)
- Cost Plus a Fee of \$ _____
- Hourly w/ a max. of \$ 12,000.00

Payment Terms:

Due upon receipt of monthly invoice.

Reimbursable Costs:

All printing, photographs, renderings & deliveries shall be extra costs at EWR standard billing rates. (See attached sheet.)

Billing rates for construction administration services and other agreed upon additional services will be at the following rates:

Principal	\$ 185.00
Sr. Architect	124.00
Project Manager	98.00
Sr. Project Architect	94.00
Project Architect	90.00
Staff Architect I	85.00
Architectural Grad. II	72.00
Architectural Grad. I	65.00
Jr. Technician	60.00
Sr. Technician	76.00
Sr. Designer	90.00
Designer	65.00
Secretary	55.00
Administrative	90.00

EWR invoices monthly based on work completed.
This proposal is subject to renegotiation if not accepted within 60 days, or if all work is not completed within 12 months.

Project Name: Community assistance Office Modifications

Project No.: _____

Location: 510 w. Main St. Belleville, IL 62220

Date: 1-30-18

Limits of Liability:

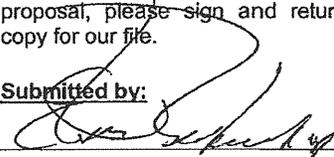
The Client agrees to limit the Design Professional's liability to the Owner and to all construction contractors and subcontractors on the project due to the Design Professional's negligent acts, errors, or omissions, such that the total aggregate liability of the Design Professional to all those named shall not exceed One Hundred Thousand Dollars (\$100,000.00) or the Design Professional's total fee for services rendered on this project, whichever is greater.

Notice to Proceed:

We are prepared to commence immediately upon return receipt of this Agreement & Receipt of Retainer.

If you are in agreement with this proposal, please sign and return one copy for our file.

Submitted by:


E. William Reichert III, A.I.A.
President, EWR Architects, Inc.

Accepted by:

Signature

Name

Title

Date

The Terms & Conditions on the reverse of this form are incorporated as a part of this agreement.



CITY OF BELLEVILLE
RENOVATION

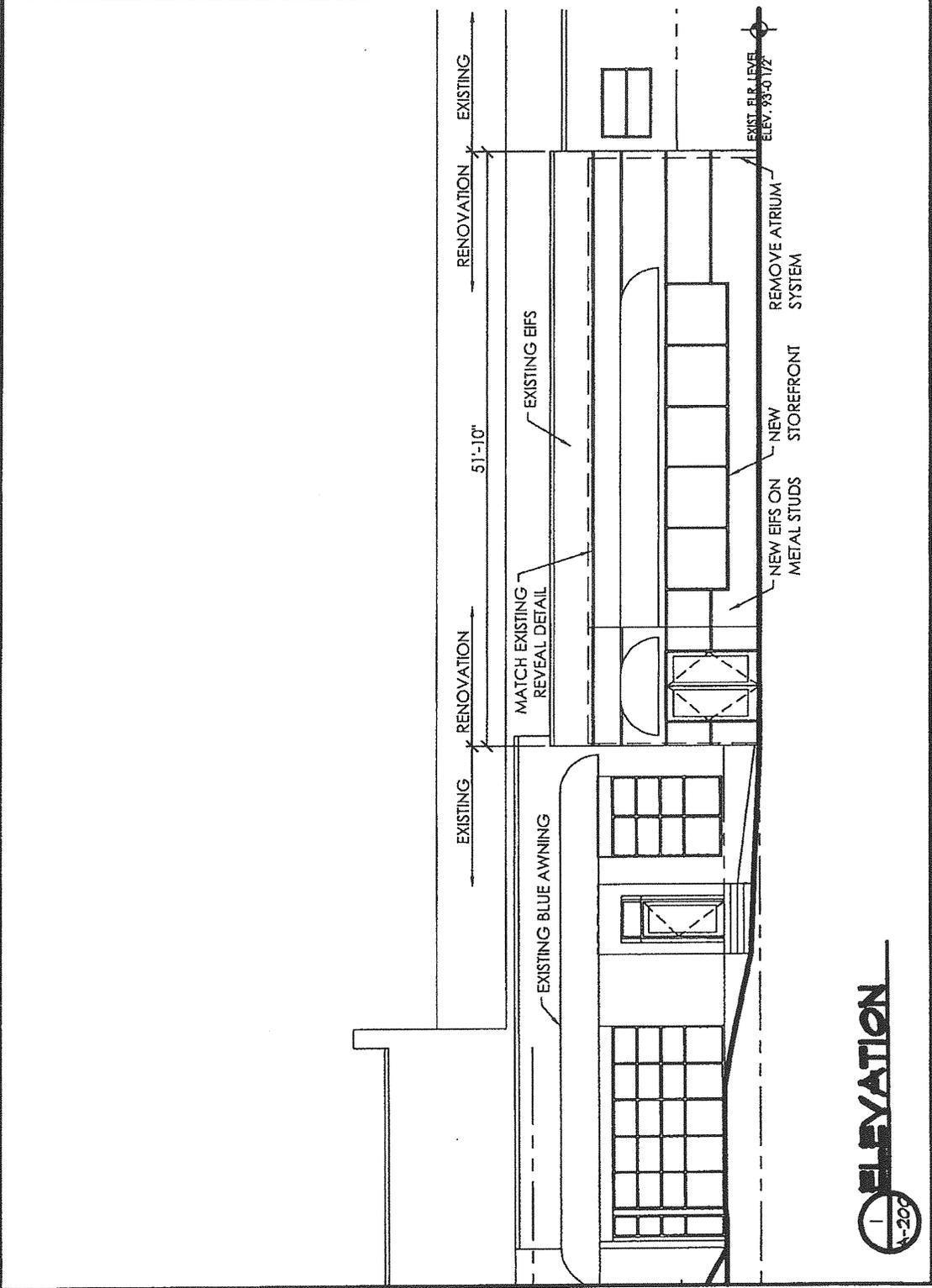
512 W. MAIN
BELLEVILLE, IL 62220

Date:
02-09-2018

ELEVATION

A-200

EWR Job No.
217164



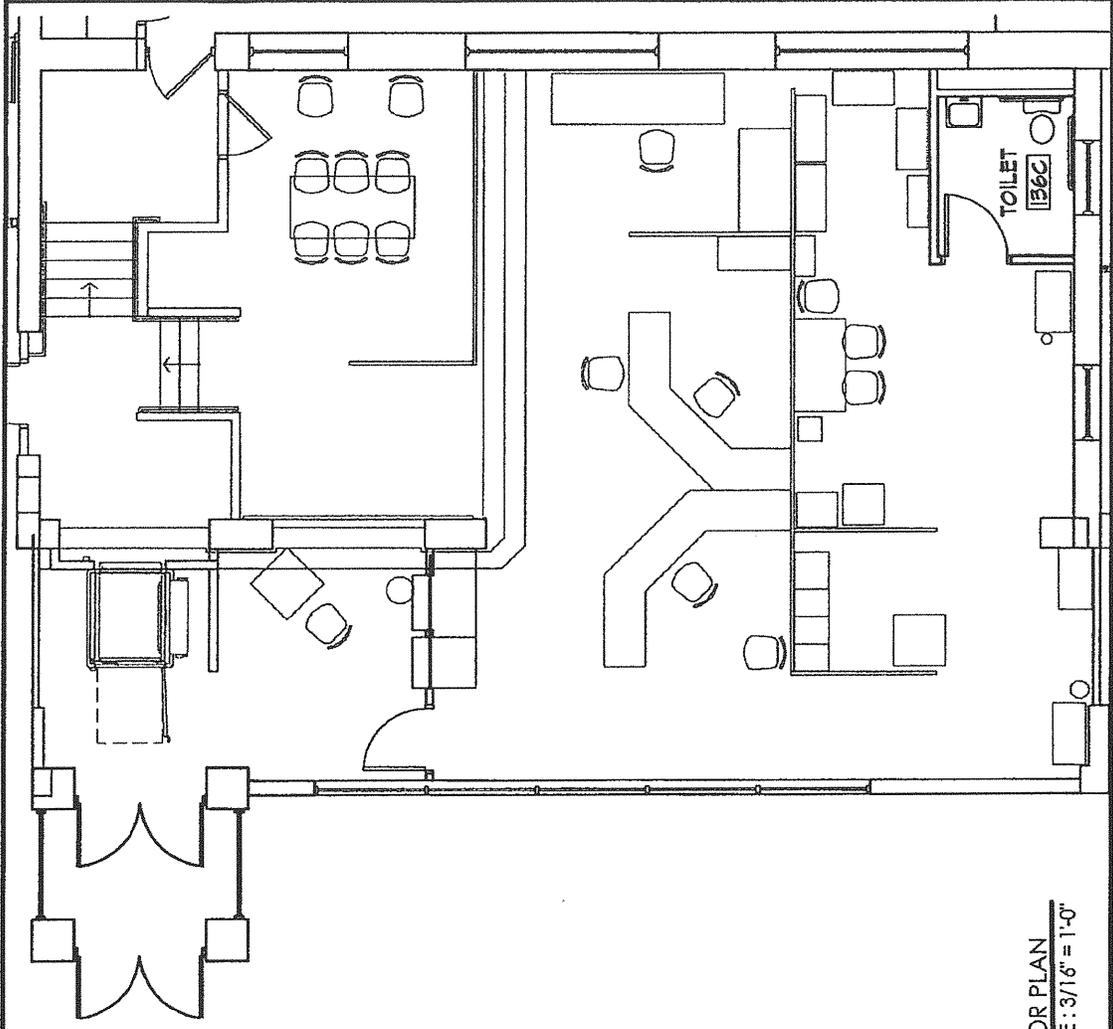


CITY OF BELLEVILLE
RENOVATION
512 W. MAIN
BELLEVILLE, IL 62220

Date:
02-08-2018

FLOOR
PLAN
A-101

EWR Job No.
217164



1 FLOOR PLAN
A-101 SCALE: 3/16" = 1'-0"

General Terms: The following terms apply to both lease agreements and rental agreements.

You agree to all the terms and conditions shown below and on the reverse side of this Lease/Rental, that those terms and conditions are a complete and exclusive statement of our agreement and that they may be modified only by written agreement and not by course of performance. You agree that this Lease/Rental cannot be terminated except as provided for in this Lease/Rental. You acknowledge receipt of a copy of this Lease/Rental.

This lease/rental may not be terminated early.

1. **Indemnity and Hold Harmless.** To the fullest extent permitted by law, you shall and agree to indemnify the Dealer against, and hold the Dealer harmless from, any and all claims, losses, actions, suits, proceedings, costs, expenses, damages and liabilities (including but not limited to negligence, tort and strict liability), including reasonable attorneys' fees, arising out of, connected with, or resulting from the equipment or this Agreement, including without limitation, the manufacture, selection, delivery, leasing, renting, control, possession, use, operation, maintenance or return of the equipment. You shall further indemnify the Dealer and hold the Dealer harmless from all loss and damage to the equipment during the term of this Agreement.
2. **Collection Charges:** If any part of a payment is more than 30 days late, you agree to pay a late charge of 10% of the payment which is late or, if less, the maximum late charge allowed by applicable law. You agree to pay a charge of \$25 for each check returned for non-sufficient.
3. **Ownership of Equipment:** We are the owner of the equipment and have title to the equipment.
4. **Location and Return of Equipment:** You will keep and use the equipment only at your address shown above. You agree that the equipment will not be removed from that address unless you get our written permission in advance to move it. At the end of the Agreement's term, Watts will agree to remove the equipment at no charge to the City of Belleville.
5. **Maintenance, Installation and Insurance:** You are responsible for protecting the equipment from damage except ordinary wear and tear and from any other kind of loss while you have the equipment. If the equipment becomes damaged, you agree to pay rental/lease payments and will be responsible for the full cost of repairing the equipment. If the equipment is lost, stolen or destroyed, you agree to purchase the equipment from us for the full list price as established by us at the time of the rental. You agree to keep the equipment insured against all risks of loss or damage from every cause whatsoever for not less than the full replacement value thereof.
6. **Default.** You will be in default under this Agreement if you (a) fail to pay rent or make any other payment when due under this Agreement, or (b) fail to make payment when due on any other indebtedness you owe us arising independently of this Agreement, or (c) fail to perform or observe any term, covenant, promise, obligation or condition under this Agreement, or any other instrument or document executed in connection with this Agreement, or (d) you become insolvent (however defined), cease doing business as a going concern, make an assignment for the benefit of creditors, or cause a petition for receiver or in bankruptcy to be filed by or against you (including a petition for reorganization or an arrangement). If you are in default under this Agreement, we shall have the right to exercise concurrently or separately, and without any election of remedies to be deemed made, the following remedies: to declare the entire amount of rent hereunder immediately due and payable as to any or all items of equipment, without notice or demand to you; to sue for and recover all rents, and other payments, then accrued or thereafter accruing, with respect to any and all items of the equipment; to take possession of any or all items of equipment without demand, notice or legal process, wherever they may be located and you hereby waive any and all damages occasioned by such taking of possession and any said taking of possession shall not constitute a termination of this Agreement as to any or all items of equipment unless we expressly so notify you in writing; to terminate this Agreement as to any or all items of equipment; and to pursue any other remedy at law or in equity.
7. **Freight/Fuel/Handling charge** will apply.
8. **No Waiver; Severability.** The failure of one party to enforce at any time any of the provisions or terms of this Agreement shall not be construed to be a waiver by such party to enforce such term provision or any other term or provision of this Agreement. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement or the application thereof to any person, entity or circumstances shall be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.
9. **Liability.** We are not responsible for any losses or injuries caused by installation or use of the equipment.
10. **Facsimile Signatures.** You agree that a facsimile copy of this Agreement bearing authorized signatures may be treated as an original.
11. You authorize us to change your payment amount in the event you choose to add additional accessories after initial installation. We will send you notice of any such changes.
12. **Meter Readings.** If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period by means as specified by us. We shall have the right, upon reasonable prior notice to you, and during your regular business hours, to inspect the equipment and to monitor the meter readings. If your meter readings are not received in the time as specified by us, the meter readings may be obtained electronically or by other means or may be estimated by us subject to reconciliation when the correct meter reading is received by us.
13. **Attorney's fees and costs.** If we have to take possession of the equipment, you agree to pay the cost of repossession.
14. This Agreement shall be subject to and governed by the laws of the State of Illinois. Any action or proceeding arising out of or which is directly or indirectly related to this Agreement shall be commenced and maintained only in courts located in St. Clair County, Illinois. Each party, by their respective execution of this Agreement, consents and submits to the jurisdiction of any state or federal court located within St. Clair County, Illinois.
15. Each party waives any right that the party may otherwise have to transfer or change the venue of any action or proceeding brought against that party by the other party to this Agreement which arises out of or is directly or indirectly related to this Agreement.
16. Attached as Exhibit "A" and by reference made a part hereof is a copy of Section 3: Contract Requirements of the RFP prepared by the City of Belleville for the lease and maintenance services for the copier/printer machines covered by this Agreement. The parties hereto agree that all the Contract Requirements specified in this Section 3 are hereby incorporated into and made a part of this Agreement, and that to the extent any provision of this Agreement conflicts with the Contract Requirements specified in said Section 3, then the Contract Requirements specified in said Section 3 of the RFP shall prevail.

Guaranty

In the guaranty, "I" means the person making the guaranty, and "you" means Watts Copy Systems. I guaranty that the Customer will make all payments and pay all the other charges required under the lease/rental agreement when they are due and will perform all other obligations under the lease/rental agreement fully and promptly. I also agree that you may make other arrangements with the Customer and I will still be responsible for those payments and other obligations. You do not have to notify me if the Customer is in default. If the Customer defaults, I will immediately pay in accordance with the default provisions of the lease/rental agreement all sums due under the original terms of the lease/rental agreement and will perform all other obligations of Customer under the lease/rental agreement. I will reimburse you for all the expenses you incur in enforcing any of your rights against the Customer or me, including attorney's fees. If this is a corporate guaranty, it is authorized by the Board of Directors of the guaranteeing corporation. Customer warrants that its authorized agent has read the terms of this Agreement, understands this agreement and does sign this agreement on behalf of Customer as Customers free act and deed. The below signor for Customer warrants that he/she is duly authorized to bind Customer to each and every term of this Agreement.

X

NAME OF CORPORATION

X

SIGNATURE

DATED _____

CITY OF BELLEVILLE

Equipment Schedule A

Date: 2-14-2018

Customer name	Equip Id	Current model with accessories
City Of Belleville 510 W Main St Belleville, IL Site: Human Resources		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City Of Belleville 510 W Main St Belleville, IL Site: Parks & Recreation		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City of Belleville / Belleville Township 512 W Main St Belleville, IL Site:	R3836	FS1135MFP 37 ppm copy, print, scan & fax
City of Belleville Fire Dept 1125 S Illinois St Belleville, IL Site: Fire Dept		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City of Belleville Fire Dept. Engine House #1 315 Carlyle Ave Belleville, IL	W0811	M3540idn 42 ppm, copy, print, scan & fax AR205ABDH console
City of Belleville Fire Dept. Engine House #2 2200 W Washington St Belleville, IL	W0810	M3540idn 42 ppm, copy, print, scan & fax AR205ABDH console
City of Belleville Fire Dept. Engine House #3 6200 W Main St Belleville, IL	W0812	M3540idn 42 ppm, copy, print, scan & fax AR205ABDH console
City of Belleville Maintenance Dept 17 N 12th St Belleville, IL Site: Maintenance office	R3837	FS1135MFP 37 ppm copy, print, scan & fax
City of Belleville Nichols Community Center 515 East "D" St Belleville, IL Site: Office	R4882	CS4500i 45 ppm, copy, print, scan DP770 100-sheet Reversing Auto doc processor DF770 50-sheet stapler finisher with 1K output AK730 bridge unit for stapler finisher PF740 extra 2 x 1500-sheet paper drawers 1505JT2US0 super G3 faxing

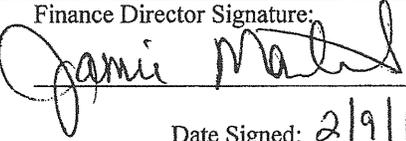
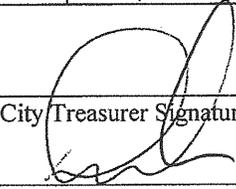
City Of Belleville Streets Dept 801 Royal Heights Rd Belleville, IL Site: Streets Dept		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City Of Belleville Waste Water Dept. 450 Environmental Dr Belleville, IL Site: Waste water treatment plant	R4854	CS4550ci 45 ppm Color, copy, print, scan DP770 100-sheet Reversing Auto doc processor DF770 50-sheet stapler finisher with 1K output AK730 bridge unit for stapler finisher PF740 extra 2 x 1500-sheet paper drawers 1505JT2US0 super G3 faxing
City Of Belleville 101 S Illinois St Belleville, IL Site: Sewer Billing		P3045dn 47 ppm printer
City Of Belleville 101 S Illinois St Belleville, IL Site: Sewer Billing - #2		P3045dn 47 ppm printer
City Of Belleville 101 S Illinois St Belleville, IL Site: 1st Floor - Clerks Office		TA6052ci 60 ppm, Color, copy, print, scan DP7100 100-sheet reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City Of Belleville 101 S Illinois St Belleville, IL Site: Mayors office		M6535cidn 37 ppm, color, copy, print, scan & fax
City Of Belleville 101 S Illinois St Belleville, IL Site: 2nd Floor - Mayor / Admin		TA6052ci 60 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City Of Belleville 101 S Illinois St Belleville, IL Site: 1st Floor - Treasurer		TA5002i 50 ppm, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City Of Belleville 101 S Illinois St Belleville, IL Site: Annex Bldg - Police - Lab	R3838	FS1135MFP 37 ppm copy, print, scan & fax
City Of Belleville 101 S Illinois St Belleville, IL Site: 1st Floor - City Clerks Office	W2795	P6130cdn 32 ppm Color printer

City Of Belleville 407 E Lincoln St Belleville, IL Site: Housing	R3834	FS1135MFP 37 ppm copy, print, scan & fax
City of Belleville 407 E Lincoln Belleville, IL Site: Engineering		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City of Belleville 407 E Lincoln Belleville, IL Site: Housing & Health Dept		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City of Belleville 720 W Main St Belleville, IL Site: Payroll	R3840	FS2100DN 42 ppm, print
City of Belleville 720 W Main St Belleville, IL Site: Police Dept - 4th floor by Chief's office		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City of Belleville 720 W Main St Belleville, IL Site: Police Dept - Desk Sgt	R4851	CS3550ci 35 ppm Color, copy, print, scan DP770 100-sheet Reversing Auto doc processor DF770 50-sheet stapler finisher with 1K output AK730 bridge unit for stapler finisher PF740 extra 2 x 1500-sheet paper drawers
City of Belleville 720 W Main St Belleville, IL Site: Police Dept - Detective Division		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing
City of Belleville 720 W Main St Belleville, IL Site: Police Dept - Records Dept		TA5052ci 50 ppm, Color, copy, print, scan DP7100 reversing auto doc processor DF7100 50-sheet inner stapler finisher PF7110 extra 2 x 1500-sheet paper drawers 1503RK2US0 super G3 faxing

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
2015 PD Project Construction	45-00-82000	Buildings	3,198,924	+90,700	3,289,624

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 2/9/18	City Treasurer Signature:  Date Signed: 9 Feb 2018
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Completed By: J. Maitret	Date Completed: 2-8-18	Entered By:	Date Entered:
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DEVELOPMENT AGREEMENT

This agreement made this 20th day of February, 2018 by and between the City of Belleville, Illinois (the "City") and **Tygracon Properties, Inc.** ("Tygracon Properties, Inc.):

WITNESSETH:

WHEREAS, Tygracon Properties, Inc. intends on investing a minimum of \$1,500,000.00 to complete the acquisition and remodeling of the existing facility located at 300 East Main Street in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project, and;

Responsibilities of the City of Belleville

1. Provide \$15,000.00 in TIF 17 funds annually for four (4) years.
2. Complete ADA sidewalk improvements on east side of the first block of South Church St. (estimated cost \$16,000.00).
3. Pave and share maintenance of parking lots on parcel 08-22.0-340-003 and 08-22.0-340-017 (estimated cost \$24,000.00).
4. Rebate 50% of incremental property taxes directly related to improvements for ten (10) years or the end of the original life of TIF #17/East Main Street (Tax year 2028), whichever occurs first.
5. Lease and allow signage for twelve (12) parking spaces in the City owned parking garage located at South Church St. and East Washington St. to Tygracon Properties, Inc. for residential tenants.
6. Provide easement on City owned parcel (08-22.0-340-018 (or any subsequent parcel ID) for expansion of the parking lot located on parcel 08-22.0-340-017 (or any subsequent parcel ID).

Responsibilities of Tygracon Properties, Inc.

- A. Invest no less than \$1,500,000.00 at 300 East Main St. limited to the purchase and remodeling of the existing facility, including new windows and other façade improvements, to house twelve (12) market rate apartments on the upper floors, no later than eighteen (18) months after closing on the property, and;
- B. Make a reasonable effort to retain one hundred (100) FTE jobs via first floor commercial tenants, and;
- C. Bury electric line at rear of building, pending approvals of Ameren-Illinois.
- D. Construct outdoor common space for residents via decks on second and third floors of rear of building, or a roof deck.
- E. Allow for public parking on half of the parking lot located on parcel 08-22.0-340-017 (or any subsequent parcel ID) between the hours of 6:00 p.m. and 6:00 a.m. on weekdays and all day on Saturday and Sunday.
- F. Tygracon Properties, Inc. and any heirs and/or successors shall remain and operate at the site for no less than twenty (20) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Tygracon Properties, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **Tygracon Properties, Inc.**" of the Development Agreement, all public funds provided under (1), (2), (3), (4), (5), and (6) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

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

Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Tygracon Properties, Inc.
P.O. Box 644
Columbia, IL 62236

By: _____
Karl T. Gilpin, President

EXHIBIT A

E. MAIN ST.

Tygracon Properties, Inc.
300 E. Main St.

300 E. Main St.

S. CHURCH ST.

S. CHARLES ST.

Parking Lot
Parcel 08-22.0-340-017

City Owned Parking Lot
Parcel 08-22.0-340-018

E. WASHINGTON ST.

City Onwned
Parking Garage



Legend

- Parcel Lines
- Tygracon Properties Parcels
- City Owned Parcels





SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

February 6, 2018

Mr. Tim Gregowicz
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

RE: Consulting and Engineering Services – Various Locations
Annual Service Agreement with Terms and Conditions
Various Locations
SCI No. 2018-3035.AS

Dear Mr. Gregowicz:

We appreciate the opportunity to offer you Construction Materials Testing and Inspection Services under our *Annual Service Agreement*. This contract is reserved for our valued clients that repeatedly use SCI's services. This document is submitted in an effort to streamline, for both your office and ours, the approval process of our proposals and will be effective for services provided during the 2018 calendar year.

SCOPE OF SERVICES

Our services will be provided on an as requested basis when contacted by you or your representative. Our services may include construction material testing or inspection services provided on-site, such as compaction testing, concrete testing, or structural steel inspection services. Our services may also include laboratory testing services for soil, concrete, asphaltic concrete aggregates, or other construction materials.

INVOICING AND AUTHORIZATION

We propose to invoice you for our services on a time and material basis in accordance with the enclosed *Rate Schedule and Price List*. Attached is our *Annual Service Agreement – Acceptance of Proposal for Professional Services* which requires your signature. Please sign and return a copy for our files. It also details our *General Terms and Conditions* which, subject to your approval, serves as authorization for approved services provided by SCI Engineering, Inc. as part of this agreement. In reviewing this agreement, if there is anything you find objectionable, please contact us so we can address your concerns. We look forward to working with you over the next twelve months and for years to follow with our vision ***“We Do What It Takes To Earn Your Trust.”***

ADDITIONAL SERVICES

Although not included as part of this agreement, SCI can perform additional Professional services including:

- Geotechnical: Subsurface exploration; Foundation analysis; Pavement design; Seismic Hazard Analysis; In-house Insitu Testing (CPTu, DMT, VST);
- Phase One Environmental Site Assessments;
- Asbestos, demolition, and contract management services;
- Cultural Resource Surveys;
- Wetland delineation/Section 404 permitting;
- Storm water monitoring. To comply with local requirements during the ground disturbance phase of work;
- Streambank Stabilization Design.

Should any of the additional services be required please contact us, and we will provide you with a proposal at that time.

Please contact Mike LaJoye at (618) 206-3015 or mlajoye@sciengineering.com at least 24 hours in advance in order to properly schedule our staff. If you have any questions, please contact me at (618) 206-3037 or rmauch@sciengineering.com.

Respectfully,

SCI ENGINEERING, INC.



Richard C. Mauch, P.E.
Senior Engineer

RCM/sle

Enclosures

Rate Schedule

Price List

Acceptance of Proposal for Professional Services – Annual Service Agreement

General Terms and Conditions



SCI ENGINEERING, INC.
650 Pierce Boulevard
O'Fallon, Illinois 62269
618-624-6969
www.sciengineering.com

RATE SCHEDULE

City of Belleville
 City of Belleville - Annual Service Agreement

February 6, 2018
 2018-3035.AS

Labor Description	Rate
President	161.00 /hour
Vice President	143.00 /hour
Branch Manager	110.00 /hour
Chief Engineer	131.00 /hour
Senior Engineer	120.00 /hour
Senior Geophysicist	150.00 /hour
Senior Scientist	120.00 /hour
Project Manager	100.00 /hour
Resident Engineer	105.00 /hour
Project Engineer	102.00 /hour
Project Scientist	102.00 /hour
Fireproof Inspector	80.00 /hour
Special Inspections Manager	100.00 /hour
Ultrasonic Testing	82.00 /hour
Steel Manager - Reinspection	100.00 /hour
Floor Flatness Technician	72.00 /hour
NDT Inspector	82.00 /hour
Staff Engineer	89.00 /hour
Staff Scientist	89.00 /hour
Laboratory Manager	89.00 /hour
Senior Field Manager	79.00 /hour
Steel Inspector	80.00 /hour
Drilled Pier Inspector	76.00 /hour
Special Inspector (Concrete/Masonry)	59.00 /hour
Field Manager	65.00 /hour
Field Scientist	63.00 /hour
CADD Operator	62.00 /hour
Field Technician	48.00 /hour
Laboratory Technician	52.00 /hour
State Certified Construction Technician I	52.00 /hour
State Certified Construction Technician II	58.00 /hour
Vapor Emissions Field Testing	76.00 /hour
Administrative Assistant	48.00 /hour
Chief Archaeologist	131.00 /hour
Senior Archaeologist	98.00 /hour
Archaeologist	88.00 /hour
Archaeological Crew Chief	66.00 /hour
Archaeological Technician	58.00 /hour
Architectural Historian	95.00 /hour

Expenses

Transportation, Meals/Per Diem, lodging, subcontractors, subconsultants, etc.

Cost + 15 percent

Overtime/Night-Time Differential

Overtime is charged for hours worked per individual employee in excess of 8 hours per day, or work performed on Saturdays, Sundays, or Holidays. Overtime for SCI employees will be billed at 1½ times our regular hourly rates. A 10 percent premium will be charged for all labor performed during a night-time shift.

Expert Testimony

Expert witness testimony for deposition, arbitration, mediation and trial proceeding will be billed at 1½ times the applicable hourly rate.

Field and Lab Services

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. A minimum charge of 3 hours per site visit will apply for all field services.

SCI Engineering, Inc. is a multi-discipline firm offering services during all phases of projects – from development and design through final construction. SCI provides services that include: geotechnical, construction, environmental, natural resources, and cultural resources. This Labor Rate Schedule is not inclusive of all of our services. Labor Rates for all of our services will be furnished upon request.



SOIL TESTING		ASTM/AASHTO	Price	Unit
Laboratory Tests				
1	Compaction Control			
	Moisture-Density Relationship			
	Standard Proctor	D698/T99	227.00	Ea
	Modified Proctor	D1557/T180	256.00	Ea
	Rock-Soil Mixtures		48.00	Add
	Oversize Specific Gravity		85.00	Add
	California Bearing Ratio (CBR) (moisture-density relationship additional)			
	Single-Point (unsoaked)	D1883/T193	165.00	Ea
	Single-Point (soaked)		175.00	Ea
	3-Point Single Moisture (soaked)		270.00	Ea
	Relative Density - Minimum and maximum density	D4253/4254	317.00	Ea
2	Material Characterization			
	Visual Description	D2488/M145	9.00	Ea
	Atterberg Limits - Method A or B	D4318/T89,90	75.00	Ea
	Liquid Limit Only		55.00	Ea
	Unit Weight Determination	D2937	35.00	Ea
	Grain Size Analysis			
	Sieve Analysis (includes percent finer than No. 200)	D422/T88	65.00	Ea
	Sieve Analysis with Hydrometer		158.00	Ea
	Percent finer than No. 200 (washed)	D1140	39.00	Ea
	Specific Gravity of Soil	D854/T100	145.00	Ea
	Moisture Content	D2216/T265	10.00	Ea
	Organic Content	D2974/	54.00	Ea
	Organic Classification Using Atterberg Method	D2487	125.00	Ea
	Wet Organic Content	T194	137.00	Ea
	pH	D4972	35.00	Ea
	pH	G51	25.00	Ea
	Soil Resistivity	G57	130.00	Ea
3	Strength and Behavioral Properties			
	One Dimensional Consolidation Test - Includes laboratory e-log and p-curve	D2435	385.00	Ea
	Swell Test		210.00	Ea
	Unconfined Compression Test	D2166/T208		
	Undisturbed Samples (includes dry density)		83.00	Ea
	Using Rimac on ss samples		7.00	Ea
	Triaxial Strength Testing			
	Unconsolidated, Undrained (UU) (Q)	D2850/T296	125.00	Pt
	Consolidated, Undrained (CU) (R)	D4767/T297		
	Per Point		340.00	Ea
	Additional Multi-Stage Points		125.00	Ea
	Consolidated, Drained (CD)	D7181		
	Per Point		470.00	Ea
	Additional Multi-Stage Points		125.00	Ea
	Direct Shear	D3080		
	Non-cohesive		250.00	per point
	Cohesive		350.00	per point
	Hydraulic Conductivity Tests			
	Triaxial Flexible Wall	D5084	350.00	Ea
	Rigid Wall	D2434	286.00	Ea
	Rock Core			
	Description/photo		38.00	Box
	Unconfined Compression Test		79.00	Ea
	Direct Shear		250.00	Ea
	Remolding Samples	D3080		
	Samples for Consolidation, Swell, or Direct Shear		50.00	Ea
	Samples for QU, UU, CU, or Hydraulic Conductivity		80.00	Ea
4	Laboratory Testing			
	Chemical Tests			
	Total Sulfates		38.00	Ea
	Chlorides		38.00	Ea
Field Services				
	Nuclear Density Equipment	D2922/T130	49.00	Day
	Sand Cone Equipment	D1556/T191	18.00	Day
	Drive Tube Equipment	D2937	18.00	Day
	Settlement Plates		225.00	Ea
	Handheld GPS Unit		100.00	Day



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City of Belleville
 City of Belleville - Annual Service Agreement

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CONCRETE TESTING		ASTM/AASHTO	Price	Unit
Laboratory Services				
1	Compressive Strength			
	Cylinders - 4"x8", 3"x6" (Cast by SCI, Tested or held in reserve)	C39	16.00	Ea
	Cylinders - 6"x12" (Cast by SCI, Tested or held in reserve)	C39	18.00	Ea
	Cylinders - Cast by Others (Tested or held in reserve)	C39	21.00	Ea
	2" x 4" Cylinder	C780	16.00	Ea
	2" x 2" Cube	C109	16.00	Ea
	Drilled Cores (including sawcutting one end)	C42	48.00	Ea
	CLSM w/Density	D4832	65.00	Ea
	Sawcut Cylinders (If ends are not in compliance with ASTM standards)		20.00	Ea
	Nominal 4" x 4" x 8" Grout Sample		29.00	Ea
	Concrete Masonry Unit	C140	75.00	Ea
2	Cylinder Molds		2.00	Ea
3	Flexural Strength - 6" x 6" x 21" or 24" beam	C78	59.00	Ea
4	Shrinkage/Length Change of Hardened Concrete (Set of 3)	C157/C490	500.00	Ea
5	Mix Design/Verification (does not include aggregate tests)			
	Trial Mix Verification (1-point, includes 6 cylinders)	C192	850.00	Ea
	Trial Mix (includes 3-point w/c ratio relationship & 18 cylinders)		1,750.00	Ea
6	Masonry Mortar Mix Test		335.00	Ea
7	Aggregate Characteristics			
	Sieve Analysis	C136	55.00	Ea
	Washed Sieve Analysis (includes percent finer than No. 200)		65.00	Ea
	Washed Sieve Analysis (percent finer than No. 200 only)	C117	39.00	Ea
	Rapid Turnaround (Stove drying)		30.00	Add
	Unit Weight and Voids in Aggregate	C29	60.00	Ea
	Specific Gravity and Absorption of Coarse Aggregate	C127	80.00	Ea
	Specific Gravity and Absorption of Fine Aggregate	C128	125.00	Ea
	Clay Lumps and Friable Particles in Aggregate	C142	115.00	Ea
	MoDOT Deleterious Determination	TM71	70.00	Ea
	Surface Moisture in Fine Aggregate	C70	25.00	Ea
	Soundness (sodium sulfate)	C88	560.00	Ea
	Soundness (magnesium sulfate)	C88	445.00	Ea
	Resistance to Abrasion	C131	400.00	Ea
	Flat & Longated, Flat or Elongated	D4791	45.00	Ea
	Lightweight Particle	C123		
	Fine Aggregate (2.0SG)		95.00	Ea
	Coarse Aggregate (2.0SG)		152.00	Ea
	Coarse Aggregate (2.4SG)		285.00	Ea
8	Concrete Core Thickness	C174	17.00	Ea
Field Services				
1	Quality Control (includes determination of slump and air content, making cylinders and retrieval)			
	Field Testing	C31	Per Rate Schedule	Hr
2	Concrete Batch Plant Inspection by Registered Professional Engineer (NRMCA Certification)		Upon request	
In-Place Testing				
1	Rebound Hammer Tests		Per Rate Schedule	Hr
2	Windsor Probe Penetration Tests			
	Field Testing		Per Rate Schedule	Hr
	Equipment		46.00	Day
	Probes (set of three)		43.00	Ea
3	Coring (350.00 minimum)			
	Field Testing		Per Rate Schedule	Hr
	Bit Wear		4.00	Inch
	Coring Machine		85.00	Day
4	Floor Flatness	E1155		
	Field Testing		Per Rate Schedule	Hr
	Dipstick Floor Profiler		150.00	Day
5	Vapor Emission Test	F1869	60.00	Ea
	Field Testing		Per Rate Schedule	Hr
6	Relative Humidity Loggers in Floor Slab	F2170	55.00	Ea
	Field Testing		Per Rate Schedule	Hr
7	Ground Penetrating Radar-Concrete Scanning (4 hour minimum charge)		175.00	Hr



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City of Belleville
 City of Belleville - Annual Service Agreement

February 6, 2018
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ASPHALTIC CONCRETE TESTING		ASTM/AASHTO	Price	Unit
Laboratory Services				
1	Bitumen Content			
2	Extraction	D2172		
	Asphalt Content		210.00	Ea
	Asphalt Content and Gradation		260.00	Ea
3	Ignition Oven	D6307		
	Asphalt Content		165.00	Ea
	Asphalt Content and Gradation		220.00	Ea
4	Bulk Specific Gravity	D2726/T166	37.00	Ea
5	Maximum Theoretical Specific Gravity	D2041	78.00	Ea
6	Aggregate Correction Factor Determination for Asphalt Ignition Oven		655.00	Ea
7	Asphalt Core Thickness	D3549	17.00	Ea
Field Services				
1	Commercial Placement Observation (includes determining maximum density of field mix, monitoring density, estimating thickness, and recording temperature)			
	Field Testing		Per Rate Schedule	Hr
	Nuclear Density Equipment		49.00	Day
2	Coring (350.00 minimum)			
	Field Testing		Per Rate Schedule	Hr
	Bit Wear		2.00	Inch
	Coring Machine		85.00	Day
SPECIAL INSPECTIONS TESTING				
1	Structural Steel Observations (includes visual weld inspection, bolt torque determination)			
	Field Inspection	AWS D1.1	Per Rate Schedule	Hr
	Equipment		39.00	Day
2	Nondestructive Testing			
	Ultrasonic Inspection			
	Field Testing	AWS D1.1	Per Rate Schedule	Hr
	Equipment		39.00	Day
3	Magnetic Particle Inspection			
	Field Testing	E1444/E709	Per Rate Schedule	Hr
	Equipment		30.00	Day
4	Dye Penetrant Inspection			
	Field Testing	E165	Per Rate Schedule	Hr
	Equipment		25.00	Day
5	Welding Operator Qualifications And Inspection (includes welder performance verification and guided bend test)			
	Field Verification	AWS D1.1	Per Rate Schedule	Hr
	Guided Bend Test (Excludes Machining)		40.00	Coupon
6	Adhesion testing of epoxied items into concrete and masonry (includes pullout testing of epoxied anchor bolts and reinforcing steel)			
	Field Testing	IBC	Per Rate Schedule	Hr
	Testing Equipment		79.00	Day
MILEAGE FOR ALL SERVICES			0.65	per mile
This price list is not inclusive of all tests and services: prices for additional tests and services will be provided upon request.				



SCI ENGINEERING, INC.
 650 Pierce Boulevard
 O'Fallon, Illinois 62269
 618-624-6969
 www.sciengineering.com

“ANNUAL SERVICE AGREEMENT”
Acceptance of Proposal for Professional Services

Project Name: _____ City of Belleville-Annual Service Agreement (SCI No. 2018-3035.AS)

Date: _____ February 6, 2018

Fee: _____ As referenced

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____

Signature: _____ City,State,Zip: _____

Company Name: _____ Telephone: _____

Date: _____ Email: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____

Signature: _____ City,State,Zip: _____

Company Name: _____ Telephone: _____

Date: _____ Email: _____

Report Distribution (Note: Additional printed report copies after final submittal will be billed at \$25.00 each)

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.



GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. Our general liability insurance, subject to its limits, terms and conditions, provides protection against liability arising out of bodily injury and property damage that is the direct result of our operational negligence. At your request, SCI will provide certificates evidencing such

coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be in conflict with this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

9. CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

10. SITE SAFETY With respect to project site safety, SCI shall be responsible solely for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed by any party to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed by any party to imply that SCI has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

11. CONSTRUCTION COST ESTIMATES An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12. DEFECTS IN SERVICE You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13. TERMINATION Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14. ENVIRONMENTAL SITE ASSESSMENT

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

15. FAILURE TO FOLLOW RECOMMENDATIONS SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

16. ALTERATION OF INSTRUMENTS OF SERVICE

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

17. MOLD DISCLAIMER The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation.

18. OTHER PROVISIONS You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

b. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subcontractors.

c. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation, unless the parties mutually agree otherwise.

d. In the event there is a dispute between SCI and you, other than collection of fees and which is not resolved by mediation, the prevailing party shall be awarded its reasonable attorney's fees, expert witness fees, and other costs. **THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.**

e. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

f. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME Kaskaskia Engineering Group
 PRIME/SUPPLEMENT _____
 Prepared By _____

DATE 01/11/18
 PTB-ITEM# 185

CONTRACT TERM 18 MONTHS
 START DATE 2/1/2018
 RAISE DATE 4/1/2018
 END DATE 7/31/2019

OVERHEAD RATE 191.98%
 COMPLEXITY FACTOR _____
 % OF RAISE 2%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	2/1/2018	4/1/2018	2	11.11%
1	4/2/2018	4/1/2019	12	68.00%
2	4/2/2019	8/1/2019	4	23.12%

The total escalation = 2.23%

PAYROLL RATES

FIRM NAME Kaskaskia Engineering C DATE 01/11/18
 PRIME/SUPPLEMENT 0
 PTB-ITEM # 185

ESCALATION FACTOR 2.23%

Note: Rates should be capped on the AVG 1 tab as necessary

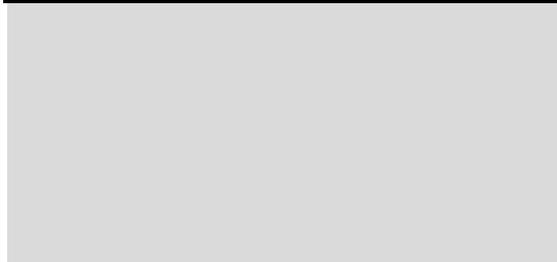
CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Manager	\$87.98	\$89.94
Principal Engineer	\$72.37	\$73.98
Principal	\$57.69	\$58.98
Director of Water Services	\$57.69	\$58.98
Senior Geotechnical Engine	\$49.30	\$50.40
Senior Structural Engineer	\$51.77	\$52.93
Senior Civil Engineer	\$51.25	\$52.39
Senior Project Manager	\$52.04	\$53.20
Project Engineer	\$36.89	\$37.71
Staff Engineer III	\$33.10	\$33.84
Staff Engineer II	\$28.84	\$29.48
Staff Engineer I	\$25.23	\$25.79
Senior Land Surveyor	\$60.10	\$61.44
Registered Land Surveyor	\$46.59	\$47.63
Biologist/Scientist IV	\$44.71	\$45.71
Biologist/Scientist III	\$36.79	\$37.61
Biologist/Scientist II	\$30.29	\$30.97
Biologist/Scientist I	\$25.23	\$25.79
GIS Manager	\$38.25	\$39.10
Technician IV	\$32.88	\$33.61
Technician III	\$27.06	\$27.66
Technician II	\$0.00	\$0.00
Technician I	\$21.50	\$21.98
Senior Construction Mgr	\$41.13	\$42.05
Controller	\$49.52	\$50.62
Administrative Personnel	\$27.90	\$28.52
Intern	\$15.00	\$15.33

Subconsultants

FIRM NAME Kaskaskia Engineering Group, LLC
PRIME/SUPPLEMENT 0
PTB-ITEM # 185

DATE 01/11/18

NAME	Direct Labor Total	Contribution to Prime Consultant
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Total **0.00** **0.00**

COST PLUS FIXED FEE COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment
Prepared By: Consultant

FIRM Kaskaskia Engineering Group, LLC
PTB-ITEM # 185
PRIME/SUPPLEMENT 0

OVERHEAD RATE 191.98%
COMPLEXITY FACTOR 0

DATE 01/11/18

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
DBE	Survey/ROW	58	2,230	4,281		736	7,000	14,247	14,247	7.27%
DBE	Project Report	258	10,074	19,340	350	3,324		33,088	33,088	16.88%
DBE	Preliminary Plans	212	9,396	18,039		3,101		30,536	30,536	15.58%
DBE	Final plans	436	16,194	31,089		5,344		52,627	52,627	26.85%
DBE	Contract Documents	126	6,308	12,110		2,082		20,500	20,500	10.46%
DBE	Easements	100	4,874	9,357	1,000	1,608	1,000	17,839	17,839	9.10%
DBE	Meeting & Coordination	90	4,462	8,567		1,473		14,502	14,502	7.40%
DBE	QC/QA	40	2,422	4,650		799		7,871	7,871	4.02%
DBE	Administration	25	1,465	2,813		483		4,761	4,761	2.43%
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AVERAGE HOURLY PROJECT RATES

FIRM Kaskaskia Engineering Group, LLC
PTB-ITEM# 185
PRIME/SUPPLEMENT 0

DATE 01/11/18

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Survey/ROW			Project Report			Preliminary Plans			Final plans			Contract Documents		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Manager	89.94	104.0	7.73%	6.95	2	3.45%	3.10	16	6.20%	5.58	12	5.66%	5.09	16	3.67%	3.30	12	9.52%	8.57
Principal Engineer	73.98	0.0																	
Principal	58.98	0.0																	
Director of Water Services	58.98	0.0																	
Senior Geotechnical Engine	50.40	0.0																	
Senior Structural Engineer	52.93	0.0																	
Senior Civil Engineer	52.39	0.0																	
Senior Project Manager	53.20	274.0	20.37%	10.84	8	13.79%	7.34				60	28.30%	15.06	40	9.17%	4.88	66	52.38%	27.87
Project Engineer	37.71	451.0	33.53%	12.65				160	62.02%	23.39	100	47.17%	17.79	120	27.52%	10.38	24	19.05%	7.18
Staff Engineer III	33.84	292.0	21.71%	7.35	48	82.76%	28.00	42	16.28%	5.51	40	18.87%	6.38	100	22.94%	7.76	24	19.05%	6.45
Staff Engineer II	29.48	224.0	16.65%	4.91				40	15.50%	4.57				160	36.70%	10.82			
Staff Engineer I	25.79	0.0																	
Senior Land Surveyor	61.44	0.0																	
Registered Land Surveyor	47.63	0.0																	
Biologist/Scientist IV	45.71	0.0																	
Biologist/Scientist III	37.61	0.0																	
Biologist/Scientist II	30.97	0.0																	
Biologist/Scientist I	25.79	0.0																	
GIS Manager	39.10	0.0																	
Technician IV	33.61	0.0																	
Technician III	27.66	0.0																	
Technician II		0.0																	
Technician I	21.98	0.0																	
Senior Construction Mgr	42.05	0.0																	
Controller	50.62	0.0																	
Administrative Personnel	28.52	0.0																	
Intern	15.33	0.0																	
TOTALS		1345.0	100%	\$42.70	58.0	100.00%	\$38.44	258.0	100%	\$39.05	212.0	100%	\$44.32	436.0	100%	\$37.14	126.0	100%	\$50.06

AVERAGE HOURLY PROJECT RATES

FIRM Kaskaskia Engineering Group, LLC
PTB-ITEM# 185
PRIME/SUPPLEMENT 0

DATE 01/11/18
SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Easements			Meeting & Coordination			QC/QA			Administration								
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Manager	89.94	16	16.00%	14.39	12	13.33%	11.99	8	20.00%	17.99	10	40.00%	35.98						
Principal Engineer	73.98																		
Principal	58.98																		
Director of Water Services	58.98																		
Senior Geotechnical Engine	50.40																		
Senior Structural Engineer	52.93																		
Senior Civil Engineer	52.39																		
Senior Project Manager	53.20	36	36.00%	19.15	32	35.56%	18.92	32	80.00%	42.56									
Project Engineer	37.71				32	35.56%	13.41				15	60.00%	22.63						
Staff Engineer III	33.84	24	24.00%	8.12	14	15.56%	5.26												
Staff Engineer II	29.48	24	24.00%	7.08															
Staff Engineer I	25.79																		
Senior Land Surveyor	61.44																		
Registered Land Surveyor	47.63																		
Biologist/Scientist IV	45.71																		
Biologist/Scientist III	37.61																		
Biologist/Scientist II	30.97																		
Biologist/Scientist I	25.79																		
GIS Manager	39.10																		
Technician IV	33.61																		
Technician III	27.66																		
Technician II																			
Technician I	21.98																		
Senior Construction Mgr	42.05																		
Controller	50.62																		
Administrative Personnel	28.52																		
Intern	15.33																		
TOTALS		100.0	100%	\$48.74	90.0	100%	\$49.58	40.0	100%	\$60.55	25.0	100%	\$58.61	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency City of Belleville	LOCAL AGENCY  Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	Consultant Kaskaskia Engineering Group, LLC
County St. Clair		Address 208 East Main St., Suite 100
Section 14-00219-RS		City Belleville
Project No.		State Illinois
Job No.		Zip Code 62220
Contact Name/Phone/E-mail Address Tim Gregowicz, 618-233-6810 tgregowicz@belleville.net		Contact Name/Phone/E-mail Address Geri Boyer, 618-233-5877 gboyer@kaskaskiaeng.com

THIS AGREEMENT is made and entered into this _____ day of January, 2018 between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name	Centreville Ave from St. Clair Ave to W Lincoln Street	Route	FAU 9269	Length	0.50 miles	Structure No.	N/A
------	--	-------	----------	--------	------------	---------------	-----

Termini Along Centreville Avenue from the intersection with St. Clair Avenue to the intersection with W Lincoln Street

Description: Phase I and II engineering services required to narrow the existing traffic lanes to allow for a bidirectional turn lane, upgrading pedestrian facilities by constructing new sidewalks and ADA accessible ramps, and roadway resurfacing, all within the corporate limits of the City of Belleville, St. Clair County, Illinois.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LPA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LPA or STATE.
3. To complete the services herein described within 540 calendar days from the date of the Notice to Proceed from the LPA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.

9. The undersigned certifies neither the ENGINEER nor I have:
- employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - 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 the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
11. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LPA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LPA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LPA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).
5. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LPA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LPA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LPA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, 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 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.
6. The payment by the LPA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

- 10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
- 11. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Kaskaskia Engineering Group, LLC	20-5080586	\$187,971.00
Sub-Consultants:	TIN Number	Agreement Amount
Big Muddy Surveying	11-3649339	\$8,000.00
Sub-Consultant Total:		\$8,000.00
Prime Consultant Total:		\$187,971.00
Total for all Work:		\$195,971.00

Executed by the LPA: _____ City of Belleville
(Municipality/Township/County)

ATTEST: _____
 By: _____
 Jennifer Meyer _____ City Clerk
 By: _____
 Title: Mark W. Eckert, Mayor _____

(SEAL)

Executed by the ENGINEER: _____

ATTEST: _____ Kaskaskia Engineering Group, LLC
 By: _____
 Title: Director of Business Development _____
 By: _____
 Title: Manager _____

Exhibit A - Preliminary Engineering

Route: Centreville Avenue (FAU 9269)
 Local Agency: City of Belleville
 (Municipality/Township/County)
 Section: 14-00219-RS
 Project: _____
 Job No.: _____

*Firm's **approved rates** on file with IDOT'S Bureau of Accounting and Auditing:

Overhead Rate (OH) 191.98 %
 Complexity Factor (R) 0.00
 Calendar Days 540

Method of Compensation:

- 14.5%[DL + R(DL) + OH(DL) + IHDC]
- 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
- 14.5%[(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Survey/ROW									
Project Report									
Preliminary Plans									
Final plans									
Contract Documents									
Easements									
Meeting & Coordination									
QC/QA									
Administration									
PSI, if required is not incl.									
See Attached									
Totals		0.00							

POSITION TITLE: DIRECTOR of HUMAN RESOURCES & COMMUNITY DEVELOPMENT

(APPOINTED FULL TIME, EXEMPT ADMINISTRATIVE POSITION)

DEPARTMENT: HUMAN RESOURCES/COMMUNITY DEVELOPMENT

SUPERVISOR: MAYOR

Job Summary

Responsible for the entire range of personnel administration and employee relations activity for the City. Develops, recommends, and implements policies and programs in such areas as recruitment and employment, organizational planning, training, wage and salary administration, labor and employee relations, and communications. Provides guidance and technical assistance in these areas to other staff and operating functions of the City. Directs the development and consistent implementation of human resource practices throughout the City. Develops and facilitates Community Development activities in the City of Belleville and provides oversight of General and Community Assistance and other community initiatives. Position requires the ability to preserve confidential information. Serves as the Ethics Officer for the City.

Job Scope

Supervisory responsibility for Human Resources and General and Community Assistance departmental activities and employees. Responsible for preparation and administration of departmental budgets and community grant distributions. Provides support to all City departments.

Principal Duties and Responsibilities

- Supervises departmental staff and daily operations in Human Resources and General and Community Assistance offices, and oversees the preparation and administration of their annual budgets.
- Evaluates, analyzes, and responds to City employee-related challenges. Meets with supervisors, managers, the Mayor, and the City Attorney to determine effective remediation techniques to resolve such issues. Assists with employee discipline, improving employee relations, and enhancing work performance.
- Oversees the internal and external onboarding processes and assists with job descriptions, interviews and selection.
- Assists with the creation of City personnel policies that comply with state and federal regulations and coincide with accepted, standard personnel practices. Assists with implementation and compliance through advisement and training.
- Oversees administration of Safety & Risk Management which includes worker's compensation, liability, drug and alcohol testing, background screening, fleet management and related insurance requirements.
- Oversees General and Community Assistance and the distribution of community grants.
- Interprets and applies provisions from all City collective bargaining agreements. Assists with labor relations and participates in negotiations of City's collective bargaining agreements.
- Assesses needs for employee professional development and/or legal compliance mandates and develops, delivers, and/or coordinates training as needed.

- Oversee leave associated with Family Medical Leave Act (FMLA).
- Administers Americans with Disabilities Act (ADA) interactive hearings and related requests for accommodations.
- Acts as City Ethics Officer and manages all claims of discrimination to include sexual harassment.
- Serves as liaison to City Attorney on employment matters.
- Oversees the creation and maintenance of employment-related records, including documentation of hiring, promotions, transfers, corrective actions, and terminations.
- Attends City Council meetings, departmental and community meetings, and such other meetings as may be necessary to adequately discharge departmental duties.
- Maintains positive work atmosphere by behaving and communicating in a manner which promotes good working relationships with clients, customers, coworkers, community members, and supervisor.
- Performs other related duties as assigned.

Skills, Knowledge and Abilities Required

Proficiency in use of office equipment and computers, to include Microsoft Office Suite. Excellent written and verbal communication skills. Ability to analyze complex situations and issues and offer viable options for resolution. Must possess comprehensive knowledge of both state and federal labor regulations, and accepted personnel practices. Proven labor negotiation skills desired. Must exhibit high level of interpersonal skills. Ability to resolve employee relations issues. Knowledge of General and Community Assistance or Township administration.

Education, Certification and Experience Required

Requires a master's degree specifically in Human Resource Development, Management, or a closely-related field; OR a bachelor's degree in a field related to Human Resources or Management plus PHR or SPHR certification. Requires a minimum of five years of human resource experience with demonstrated skills in civil rights investigations to include sexual harassment claim resolution; labor relations; ADA compliance; supervision and management; budget management; FMLA administration; risk management; and training assessments, development and delivery. Must have or obtain within 90 days of hire certification specific to sexual harassment prevention and/or civil rights investigations. Notary Public commission preferred. Experience with municipal government and general assistance/Township administration desired.

An equivalent combination of experience, training and education may be considered.

Certificate of Completion



This certificate is awarded to

Sherry Favre

in recognition of certification in

Title IX Coordinator Level Three

January 25, 2016 - January 24, 2020

A handwritten signature in black ink, appearing to read 'Brett A. Sokolow', is written over a horizontal line.

Brett A. Sokolow, Esq.
Executive Director, ATIXA



LD Urban Warrior Games

SPECIAL EVENT REQUEST

Sat 04/14/18
Mtg Tues 02/06/18 3pm

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): Lindenwood University - Belleville, Sport Management Group

Saturday

Date of Event: 14 April, 2018

Event Starting Time: 10 a.m.

Event Ending Time: 7 p.m.

Street Closure Time

N/A

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Dr. Ted Burden	2600 West Main Street Belleville, IL 26662	(o) 618-671-6162 (c) 903-513-4315	tburden@lindenwood.edu

Number of people (200) Students / public animals (N/A) vehicles (50) expected to participate.

Describe the event in detail:

Urban Warrior Games is a fast-paced, multi-sport competition that promotes adult sport participation and socialization. 5 sports (flag football, cabbage ball, dodgeball, volleyball, & kickball) are played using reduced playing time and back-to-back competition. After the competition, participants and spectators can enjoy popular recreation games (cornhole, frisbee football), music, food and drink

Recommend: ~~School of Artism for additional parking~~ Pleasant Hill for more parking

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

Request use of ~~Lademan Park~~ Joycees Park

use of Duvillions, Picnic Tables and Electric as provided at park

LD security present w/ Athletic Trainers

Maximum of 20 teams (8 per team)

Soccer field reserved til 12pm - will either start at 12pm in flag football otherwise will use back end of dodgeball/volleyball area

Request to serve alcohol through a NFP w/ special event license

LU - Urban Warriors Sat 04/14/18

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

NO

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: 10
- Picnic Tables Yes No Number Requested: ? use what's available at pavilion
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: ? outlets available at pavilions and diamonds

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.



Ted Burden, PhD

Signature of Person Making Application

Printed Name of Person Making Application

Lindenwood University-Belleveille, 2600 West. Main Street, Belleveille, IL 62226

Mailing Address

(618) 671-6162 (c) (903) 513-4315

tburden@lindenwood.edu

Phone Number

E-mail

DATE OF APPLICATION: January 20, 2018

Return this form (via mail or email):

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

LU Urban Warriors Sat 02/14/18

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>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.</p>
<p><input checked="" type="checkbox"/> Application <u>NYCLES</u></p> <p><input checked="" type="checkbox"/> Event Map <u>N/A</u> <u>Aderman</u> <u>PK</u></p> <p><input checked="" type="checkbox"/> Insurance Certificate <u>will provide upon approval</u></p>	<p>Date Received by City Clerk's Office: <u>01/25/18</u></p> <p>Scheduled Meeting Date: <u>Tues 02/06/18 3PM</u></p> <p>Date Approved by Staff: <u>02/06/18</u></p> <p>Date on Council Agenda: <u>02/20/18</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>02/10/18</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: 4 Officers during the 8 hour event. 2 Officers from 1000-1400 / 2 Officers from 1400-1800. Estimated cost is \$536 - \$560. Police vehicle will be used.

APPROVED DENIED DATE: 2-6-18 INITIALS: CM # JPD

Fire Department: _____

APPROVED DENIED DATE: 2/6/18 INITIALS: [Signature]

Public Works: 10 trash containers will be provided. Power will be made available from existing park outlets.

APPROVED DENIED DATE: 2/6/18 INITIALS: JJP

Maintenance Department: N/A

APPROVED DENIED DATE: 2-6-18 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, February 07, 2018 11:50 AM
To: 'Burden, Ted F.'
Cc: 'Debbie Belleville'; 'Jason Poole'; 'John Hartmann'; 'Tom Pour'; 'Chris Mattingly'; 'Ken Vaughn'; 'Erin Clifford'
Subject: LU - Belleville Urban Warrior Games
Attachments: image001.png

Ted:

Thanks for meeting with City staff yesterday to review the Special Event Request for the LU Urban Warrior Games. Below is a synopsis of the meeting for your records and follow-up, if necessary.

Event Information:

- LU - Belleville Urban Warrior Games
- Saturday, April 14, 2018
- Start Time: 10:00am
- End Time: 7:00pm
- Expect 20 teams (8 people per team)

City Services Requested:

Police Department

- 4 Police Officers during the 8-hour event. (2 from 1000 to 1400) (2 from 1400 to 1800)
- Estimated cost is \$536.00 to \$560.00 for event

Public Works

- 10 Trash Toters to be delivered on Friday, April 13th. Please place trash toters back in their drop-off location after the event for collection on Monday, April 16th.
- Power will be available from existing park outlets.

Parks N Recreation

- Reservation for Laderman Park completed (Note: Soccer Fields not available until 12pm)
- Reservation of both pavilions and 24 picnic tables underneath pavilions completed

Miscellaneous

- **Request to serve alcohol through a local NFP. This will be placed on the Council agenda as part of the request. Contact Erin Clifford, Assistant to the Mayor, at 618-233-6810 ext 1207 or ecifford@belleville.net to discuss the Special Event Licenses required from the City and State of Illinois.**
- Staff recommends contacting School of Autism (Wabash Ave) for additional parking, if necessary.

This request will be placed on the Council agenda on Tuesday, February 20, 2018, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

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

Sincerely,

Jenny

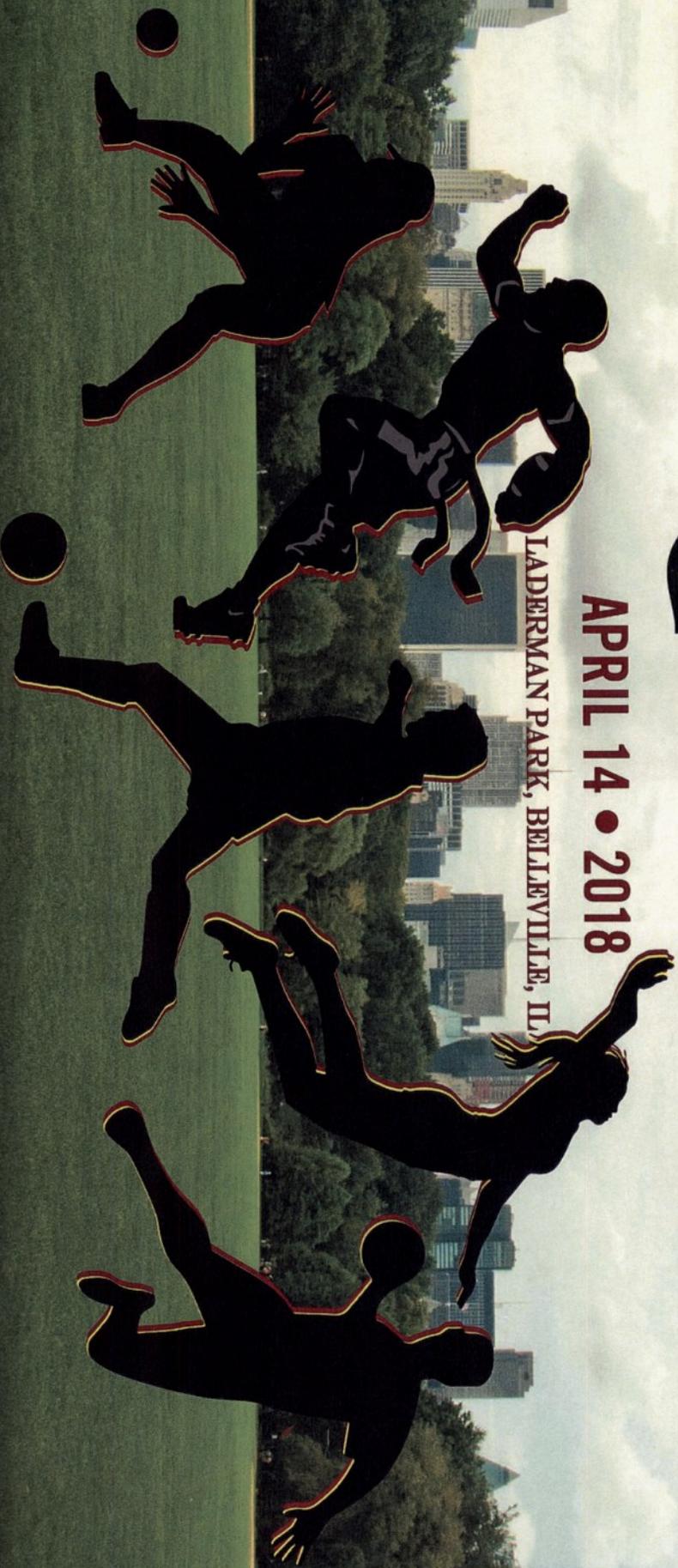
LINDENWOOD

SPORT MANAGEMENT GROUP PRESENTS

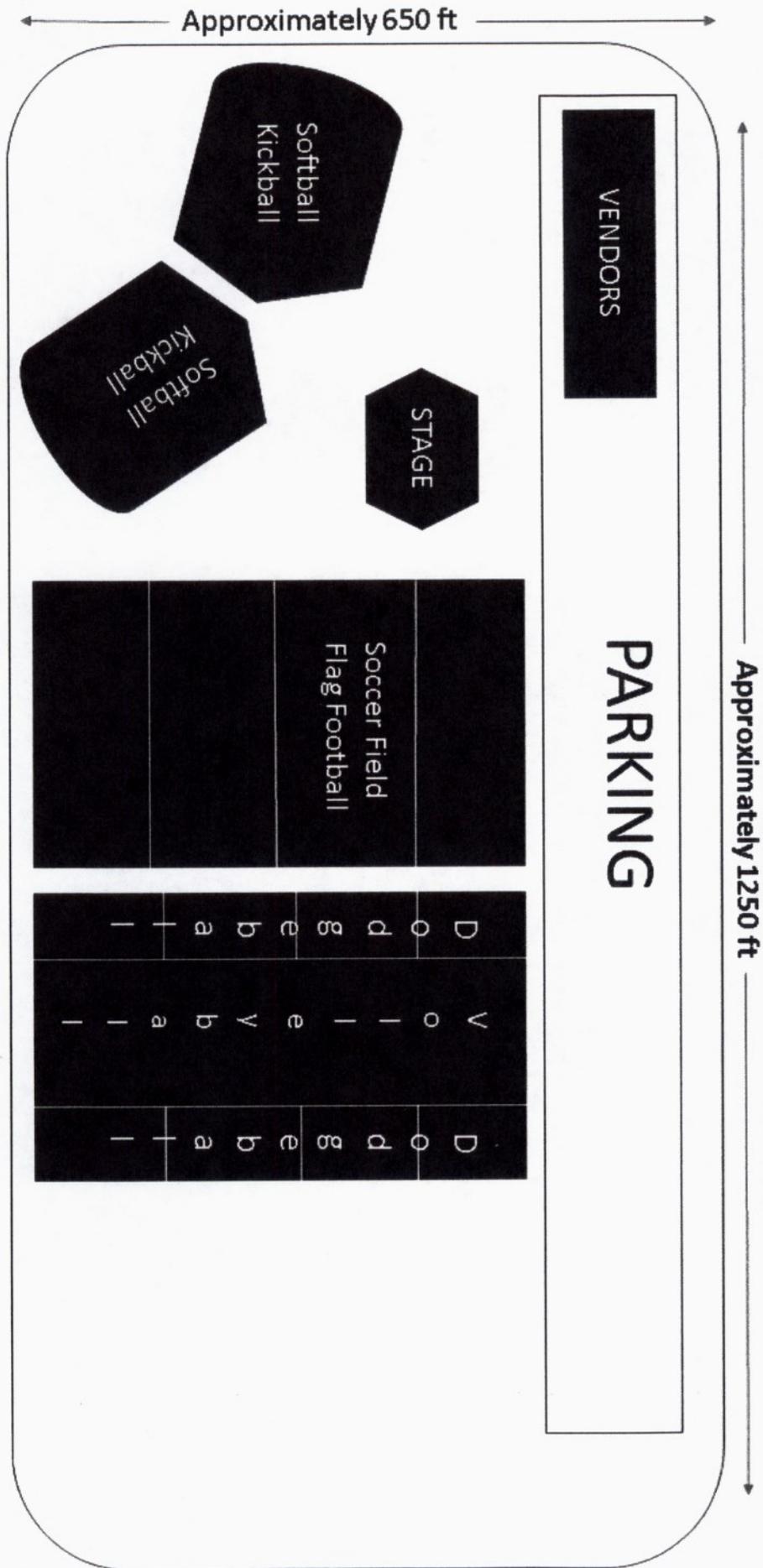
URBAN WARRIOR GAMES ●

APRIL 14 ● 2018

LADERMAN PARK, BELLEVILLE, IL



FOR INFO AND REGISTRATION VISIT WWW.URBANWARRIORGAMES.COM



LINDENWOOD
SPORT MANAGEMENT GROUP PRESENTS

URBAN WARRIOR GAMES

APRIL 14 - 2018

LADERMAN PARK, BELLEVILLE, IL



**WIN A FREE URBAN WARRIOR
GAMES PACKAGE**

**TAG @ TWO FRIENDS
IN THE COMMENT SECTION
BELOW TO ENTER THE GIVEAWAY!**



Two winners will be selected February 22th

Attach to LU Warrior Games



LINDUNI-01

JWADDOCK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/27/2017

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 Lutheran Trust, Inc. 1500 Wall St. Saint Charles, MO 63303	CONTACT NAME:	
	PHONE (A/C, No, Ext): (800) 200-7257	FAX (A/C, No): (866) 608-0600
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : GuideOne Elite Insurance Company	42803
	INSURER B : GuideOne Mutual Insurance Company	15032
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED

Lindenwood University
209 S. Kingshighway
Saint Charles, MO 63301

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 <input checked="" type="checkbox"/> Owner's & Contractor GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			1441-767	07/01/2017	07/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 SEXUAL MISCONDU \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			1783-839	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 2,500			1441-769	07/01/2017	07/01/2018	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ Aggregate \$ 10,000,000 PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below						
A	Property			1441-767	07/01/2017	07/01/2018	Blanket Limit \$ 440,160,604

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of coverage for use of space by softball team

The certificate holder is listed as an additional insured for general liability regarding use of the fields. Coverage is primary and non-contributory. A Waiver of subrogation has been added in favor of the certificate holder.

CERTIFICATE HOLDER

CANCELLATION

City of Belleville
101 S. Illinois St
Belleville, IL 62220

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
[Signature]

Jenny Meyer

From: Burden, Ted F. [TBurden@lindenwood.edu]
Sent: Wednesday, February 14, 2018 2:19 PM
To: Jenny Meyer
Subject: We're good to go

Jenny,

Just heard back from Debbie and she said that Jaycee field is a go, and that the liquor license shouldn't be an issue since the Jaycee's Hall actually sets on Swansea. Regardless, we are good to go. So, April 14th, Jaycee Field, Jaycee/Little Knights will handle the concessions.

Hope you had/are having a nice Valentine's Day.

LINDENWOOD

Ted F. Burden, PhD
Sport Management Chair/Assistant Professor
Lindenwood University / 2600 West Main Street • Belleville, IL 62226
(618) 671-6162 (o) / LinkedIn / belleville.lindenwood.edu

Jenny Meyer

From: Burden, Ted F. [TBurden@lindenwood.edu]
Sent: Wednesday, February 14, 2018 7:58 AM
To: Debbie Belleville
Cc: Jenny Meyer
Subject: Location & Concession Provider

I'm not very coordinated, and it showed yesterday as I juggled Dave Buehlhorn & Brian Buehlhorn talking on the phone, texting, some of each. After numerous conversations, one of them, either the Jaycees or Little Knights, will provide the concessions. Brian volunteered to attend the City Council meeting (along with me) if necessary.

So, we will be doing it at Jaycee Park, and as Brian said, since the money split on concessions would eventually go to Little Knights, did it really matter which one of the two group would do it? This is what he was willing to attend the Council meeting for, to explain why a specific decision couldn't be made by today.

Sorry about all the confusion, and thank you for your help.

LINDENWOOD

Ted F. Burden, PhD
Sport Management Chair/Assistant Professor
Lindenwood University / 2600 West Main Street • Belleville, IL 62226
(618) 671-6162 (o) / LinkedIn / belleville.lindenwood.edu



BAHS SK

RUN/WALK/BICYCLE REQUEST

Sunday April 22, 2018
Mtg: Mon 4/12/18 10am

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Bellerive Area Humane Society

Sunday
Date of Event: 4/22/18 Event Starting Time: 9 AM Event Ending Time: 12:00 PM

Street Closure Time: 8:45 AM Street Re-Open Time: 10:15 AM

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

Name	Address	Phone	Email
TRICIA TIALDO	1301 S 11 th St Belleville, IL 62226	618-593-2983	triciat@peaknet.net
SHELLY KORVES	1301 S 11 th St Belleville, IL 62226	618-410-6376	skorves@aol.com

Number of people (500) animals (200) vehicles (—) expected to participate.

Describe the event in detail:

See attached flyer from 2017 event

BAHS 5K 2018

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

Sunday 04/22/18

map of route attached

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

yes, see attached letter

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: 8
- Picnic Tables Drop off on parking lot Yes No Number Requested: 10
cost waived
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____
Barricades/Cones dropped off

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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

Tricia Tialdo

TRICIA TIALDO

Signature of Person Making Application

Printed Name of Person Making Application

1301 S. 11th St., Belleville, IL 62220

Mailing Address

618-593-2983

Phone Number

triciat@peaknet.net

E-mail

DATE OF APPLICATION: 1/18/18

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

BAHS 5K 2018

Sunday 04/22/18

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p>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.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate <i>will provide prior to event</i></p>	<p>Date Received by City Clerk's Office: <u>01/18/18</u></p> <p>Scheduled Meeting Date: <u>01/29/18 10am</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 1/29/18 INITIALS: [Signature]

Public Works: Barricades, cones, trash containers, picnic tables will be provided as requested.

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-29-18 INITIALS: KW

BAHS 5K 2018

Sunday 01/22/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>Will provide prior to event</i>	Date Received by City Clerk's Office: <u>01/18/18</u> Scheduled Meeting Date: <u>01/29/18 10am</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: Event appears to be status quo compared to past 5ks for the BAHS. One Officer will be needed (with a police vehicle). Estimated cost for the event: \$135.60 - \$147.80

APPROVED DENIED DATE: 01/29/2018 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

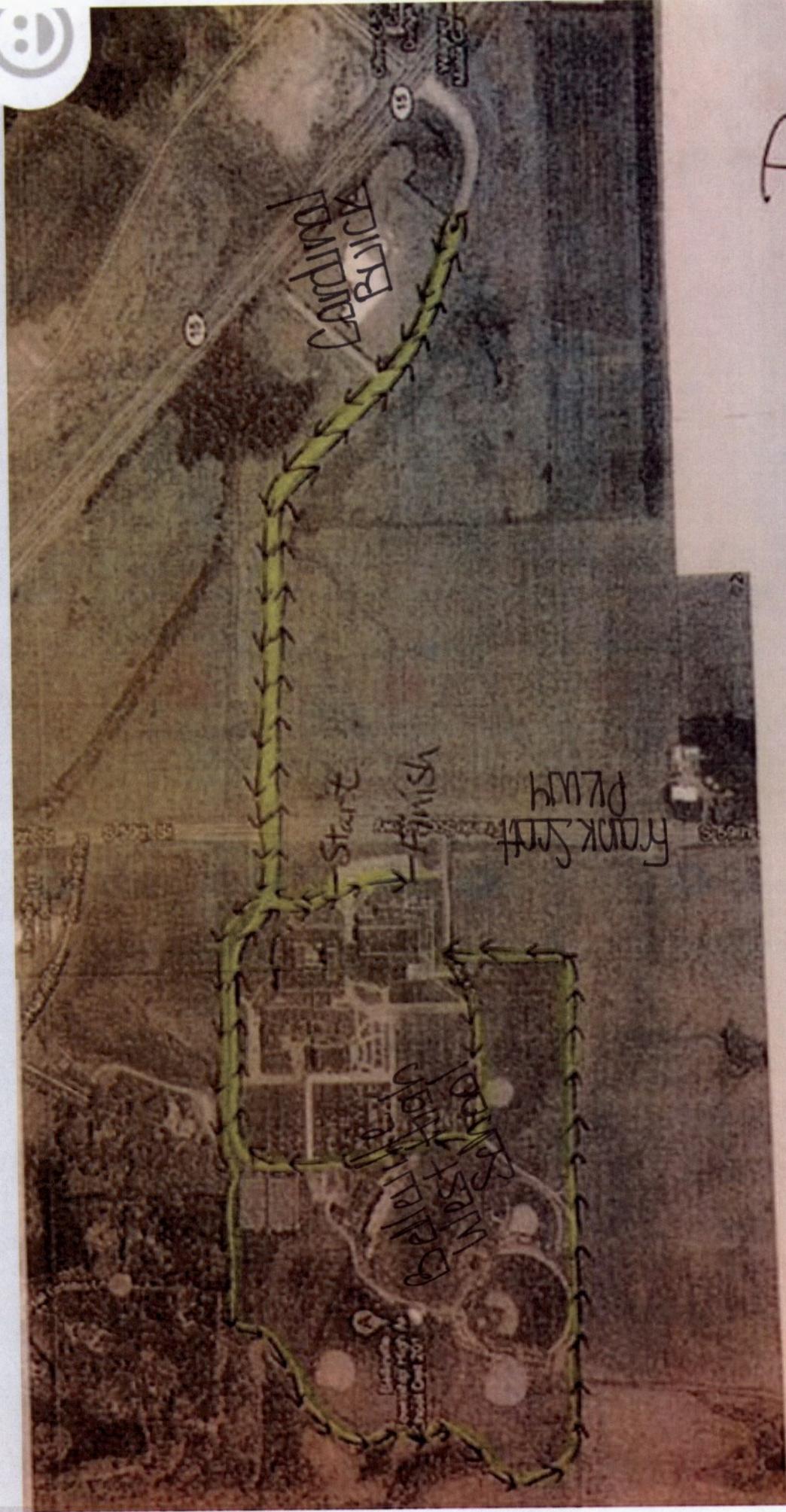
Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

BAHS 5K 2018



Sunday
04/22/18

Race for Rescues 5K Route

Belleville Area Humane Society

DATE & TIME: Sunday, April 23, 2017, 9:00 a.m

LOCATION & COURSE:

Course will begin at Belleville West High School.
4063 Frank Scott Pkwy W, Belleville, IL 62223-6802.
There will also be a 1 mile fun walk & Kid's-Fun Run.

REGISTRATION:

Entry fee including short sleeve navy t-shirt is \$20.
Entry fee including long sleeve navy t-shirt \$30.
Late entries and race day entries \$25 and include short sleeve shirt while they last!

T-shirts guaranteed to all those who pre-register. We will not be ordering extra of the long sleeve so you must have your registration in by April 13 for a long sleeve shirt!!

On-line registration at bahspets.org!

AGE GROUP DIVISIONS:

Age groups for males and females: 13 & under,
14-19, 20-24, 25-29, 30-34, 35-39, 40-44, 45-49, 50-54, 55-59, 60-64, 65 & over.
Top 3 finishers in each 5K division will receive medals. Top 3 overall winners in male and female divisions will receive trophies.

PACKET PICKUP / LATE REGISTRATION:

Packets may be picked up at Belleville Area Humane Society, 1301 S. 11th St., Belleville on Thurs, April 20, 2017 from 11-5:00 and Sat, April 22 from 11-3. All remaining packets will be available for pick-up after 7:30 am on Sunday at Belleville West High School.

PROCEEDS:

All proceeds from the run benefit the Belleville Area Humane Society.

Questions please contact: events@bahspets.org, Shelly at 618-410-6376 or Tricia at 618-593-2983.

All participants are invited to bring their leashed and vaccinated 4 legged friends to the race.
Refreshments, snacks, and awards ceremony following the race!



REGISTRATION FORM - Race for the Rescues 5K
Please make checks payable to: BAHS
Mail to: Belleville Area Humane Society, 1301 S 11th St, Belleville, IL 62226

NAME _____
ADDRESS _____
CITY/STATE _____ ZIP CODE _____
SEX _____ AGE AS OF 4/23/17 _____
EMAIL ADDRESS _____
SHIRT SIZE (please circle only one) Short: \$20 S M L XL XXL Long: \$30 S M L XL XXL

Waiver of Liability: In consideration of this entry, I the undersigned, intending to be legally bound to myself, heirs, executors and administrators, waive and release any and all rights and claims for damages I may have against the Belleville Area Humane Society and the representatives, successors, assignees and all sponsors for any and all injuries suffered by me in said event.

SIGNATURE _____ DATE _____
(If participant is under 18, parent or legal guardian)



January 17, 2018

Dear Jennifer Meyer & City Council,

The Belleville Area Humane Society is planning our annual "Race for Rescues" 5K and one mile fun walk to be held at Belleville West High School on Sunday, April 22, 2018.

Please consider this request to close Belleville West Parkway from Frank Scott Parkway to Rt 15 from 8:45am until 10:15am. We are requesting a police officer to close the intersection from 8:45- 9:45am and understand there is an approximate charge of \$50 for that service.

We would also like to request the use of 15 barricades and 20 cones from the Street Dept. We would like 6 barricades delivered to the intersection of Rt 15 and Belleville West Pkwy and the other 9 barricades and cones delivered to the intersection of Frank Scott Pkwy and Belleville West Pkwy. These can be delivered on Friday, April 20th, and picked up on Monday, April 23rd. We will be sure to leave them in the same place they were delivered to in order to make pick-up easiest on Monday.

Sincerely,

The BAHS Race for Rescues Committee	
Shelly Korves	Tricia Tialdo
618-410-6376	618-593-2983

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, January 30, 2018 8:17 AM
To: 'Tricia T.'; 'skorves@aol.com'
Cc: 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Chris Mattingly'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Erin Clifford'; 'Jennifer Starnes'
Subject: Belleville Area Humane Society 5k
Attachments: image001.png

Shelly & Tricia:

Thanks for meeting with staff in regards to the upcoming BAHS 5k. Below are the comments discussed at the meeting:

Event Details:

- Belleville Area Humane Society 5k
- Sunday, April 22, 2018
- Event Start Time: 900am
- Event Ending Time: 1200pm

Street Closure Request:

- Rolling street closures along 5k route

Public Works:

- Trash totes (8) to be delivered on Friday, April 20th to parking lot of Belleville West High School
- Picnic tables (10 - cost waived) to be delivered on Friday, April 20th to parking lot of Belleville West High School
- 6 Barricades delivered on Friday, April 20th to intersection of Route 15 and Belleville West Parkway
- 9 Barricades delivered on Friday, April 20th to intersection of FSPKWY and Belleville W PKWY
- 20 cones delivered on Friday, April 20th to intersection of FSPKWY and Belleville W PKWY
- Volunteers and Event Organizers responsible for setting up barricades for street closures.
- Return all items to drop-off location for pick-up on Monday, April 23rd

Police:

- One (1) Officer will be used with police vehicle
- Estimated cost for Officer will be \$135.60 to \$147.80.
- **If inclement weather, event must be canceled by 730am to incur NO costs**

Miscellaneous:

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

This request will be placed on the Council agenda for Tuesday, February 20, 2018 at 7:00pm - City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

After Council approval/denial a letter will be sent via email advising of their decision.

If you have any questions, please do not hesitate to contact me.

Thanks



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/31/2018

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 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 Hogan Insurance Group 3636 S. Geyer Road, Ste 110 St. Louis MO 63127	CONTACT NAME: Terina M AuBuchon	FAX (A/C, No):
	PHONE (A/C, No, Ext): 314-571-6547	E-MAIL ADDRESS: taubuchon@higstl.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : THE CINCINNATI INSURANCE CO.		10677
INSURER B : BERKLEY INS CO		32603
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED BELLE14
 The Belleville Area Humane Soc
 Humane Society
 1301 S 11th St
 Belleville IL 62223

COVERAGES

CERTIFICATE NUMBER: 1510692223

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.

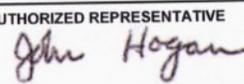
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			EPP0210224	9/1/2017	9/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			EBA0210224	9/1/2017	9/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	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/A	BNUWC0137880	9/1/2017	9/1/2018	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 City of Belleville is additional insured as required by written contract

CERTIFICATE HOLDER**CANCELLATION**

City of Belleville
 101 South Illinois
 Belleville IL 62220

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

AUTHORIZED REPRESENTATIVE


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Law Day Run 2018
Sat April 28, 2018

RUN/WALK/BICYCLE REQUEST

Mon 01/29/18 10:5AM

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): ST. Clair County Bar Ass. & Belleville Running Club

Date of Event: Saturday April 28, 2018 Event Starting Time: 9:00AM Event Ending Time: NOON

Street Closure Time: 8:30

Street Re-Open Time: As soon as safe

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

Name	Address	Phone	Email
Laura Beasley	8 E Washington Belleville IL	618-304-1786	Lbeasley@ilnoattorneys.com
Evan Gudmestad	108 N. Jackson Belleville IL	618-401-0879	evanguadmestad@gmail.com

Number of people (500) animals (10) vehicles (0) expected to participate.

Describe the event in detail:

5K Race - 17th Annual Law DAY Run/Walk and
1K Youth event. Benefits Land of Lincoln & other non-profit
profit legal agencies in our community.

Volunteers 35-40 (cover intersections) (have safety vests)

Cancellation time by 7:30AM to incur no costs

Low Day Run 2018
Sat 04/28/18

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

See attached maps
Start & Finish near North High & A street

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

5K
Yes. High Street; Garfield; Abert; Washington;
Forest; McKinley; Virginia; Olive; C street;
1K E. C. Street; N. High; F A street;

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: same as past
- Picnic Tables Yes No Number Requested: same as past
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: from traffic control box

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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

[Signature]
Signature of Person Making Application

Laura K Beasley
Printed Name of Person Making Application

8 E Washington, Belleville IL 62220
Mailing Address

618-304-1786
Phone Number

Lbeasley@ilmoattorneys.com
E-mail

DATE OF APPLICATION: 1/17/18

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

Low Day Run 2018
Sat 04/28/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate PROVIDE UPON APPROVAL	Date Received by City Clerk's Office: <u>01/18/18</u> Scheduled Meeting Date: <u>Mon 01/29/18 10:15AM</u> Date Approved by Staff: <u>01/29/18</u> Date on Council Agenda: <u>02/06/2018</u> Notification Sent to Event Representative of Council Meeting: <u>01/25/18</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: 1/29/18 INITIALS: EP

Public Works: Barricades, trash containers, and picnic tables will
be provided as requested
provide route chalk

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-29-18 INITIALS: KW

Law Day Run 2018
Sat 04/28/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate PROVIDE UPON APPROVAL	Date Received by City Clerk's Office: <u>04/18/18</u> Scheduled Meeting Date: <u>Mon 04/29/18 10:15AM</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: It appears the event is status quo compared to the Law Day Run 5K from 2017. As with last year, six (6) Belleville Police Officers will be used (3 of which working 2 locations along the route). The estimated cost from the police department is \$ 813.60 - \$979.20. A police vehicle(s) will be used.

APPROVED DENIED DATE: 01/29/2018 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Law Day Run 2018
Sat: 04/28/18

ST. CLAIR COUNTY BAR ASSOCIATION

PRESIDENT

David B. Schneidewind

FIRST VICE PRESIDENT

Chet Kelly

SECOND VICE PRESIDENT

Hon. Julie K. Katz

SECRETARY

Jennifer Maloney

TREASURER

Michael J. Garavalia



BOARD OF DIRECTORS

Daniel C. Katzman, 2016-2018

Justin Kuehn, 2016-2018

Samantha S. Unsell, 2016-2018

Hon. John Baricevic, 2017-2019

Thomas Kelley, 2017-2019

Sara Rice, 2017-2019

CLE DIRECTOR: *Hon. Thomas B. Cannady*

Sue Cannady, Executive Director

Web Site: *stclairbar.com*

January 17, 2018

Mr. Mark Eckert, Mayor
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

Re: ANNUAL LAW DAY RUN

Dear Mayor Eckert and City Council Members:

Event: 17th Annual Law Day 5K Run/walk & 1K Youth Fun Run
Date: April 28, 2018
Time: 9:00 a.m.
Place: North High & East A Sts., Downtown Belleville, IL
Host: St. Clair County Bar Association and Belleville Running Club
Beneficiary: Land of Lincoln Legal Assistance & Non-profit legal aid Foundations

The 17th Annual St. Clair County Law Day 5K Run/Walk and 1K Youth Fun Run would like to be placed on the City Council docket for the next regularly scheduled Monday meeting. The 5K and 1K Course will be the same as last year. We would like to request the following assistance:

- 1) Same police protection as last year
- 2) Temporary Road Closure at North High & East A Streets
- 3) Temporary Road Closure at North Jackson & East A Streets
- 4) Same Street Department Assistance
- 5) Electricity from the power box at North high & East A Streets
- 6) No Parking Zone on High Street from East D to McKinley
- 7) No Parking Zone on Abend after 1:00 a.m., Saturday morning May 1st

Law Day Run 2018
Sat 04/28/18

Mr. Mark Eckert, Mayor
January 26, 2017
Page -2-

- 8) No Parking Zone on East A Street from North Jackson to North High Street
- 9) No Parking after 1:00 a.m. on Municipal Parking Lot behind Lincoln Theatre on Saturday morning may 1st
- 10) Stop Lights turned to Flashing Red at North High and East Main Streets
- 11) Stop Lights turned to Flashing Red on Carlyle Avenue and East Main Intersection

Thank you for your consideration. If you have any questions, please contact me at 235-2020.

Very truly yours,



Laura K. Beasley
Law Day Race Director

LKB/sc

cc: Jennifer Meyer

P.O. Box 300, Belleville, IL 62222-0300
618-277-8919
618-277-8316 (Fax)

Law Day Run 2018
Sat 04/28/18

LAW DAY 5K COURSE (Measured 04/15/2015)

COURSE: Start on High St. south of "C" St., south on High, east on Garfield, north on Abend, east on Washington, southeast on Forest, northeast on McKinley, northwest on Virginia, west on "C" St., south on High to finish south of "A" St.

START: High Street south of "C" St., 12in. north of south face of 222 N. High St.

1 MILE: Washington east of Oak, 10ft. east of east face of St. Clair County Library and Historical Society (701 Washington).

2 MILE: Virginia north of Olive, 7ft. north of utility pole on west side of street between Olive and alley to the north.

3 MILE: High St. north of "B" St., 4ft south of utility pole on east side of High St. at north edge of 208 High.

FINISH: High St. south of "A" St., Light standard on east side of street north of parking lot entry drive.

Law Day Run 2018
Sat 04/28/18

1K Youth Run



Law Day Run Champions Course Records

Overall

Zac Freudenberg	St. Louis, MO	15:17 (2006)
Candace Caveny	Caseyville, IL	18:59 (2011)

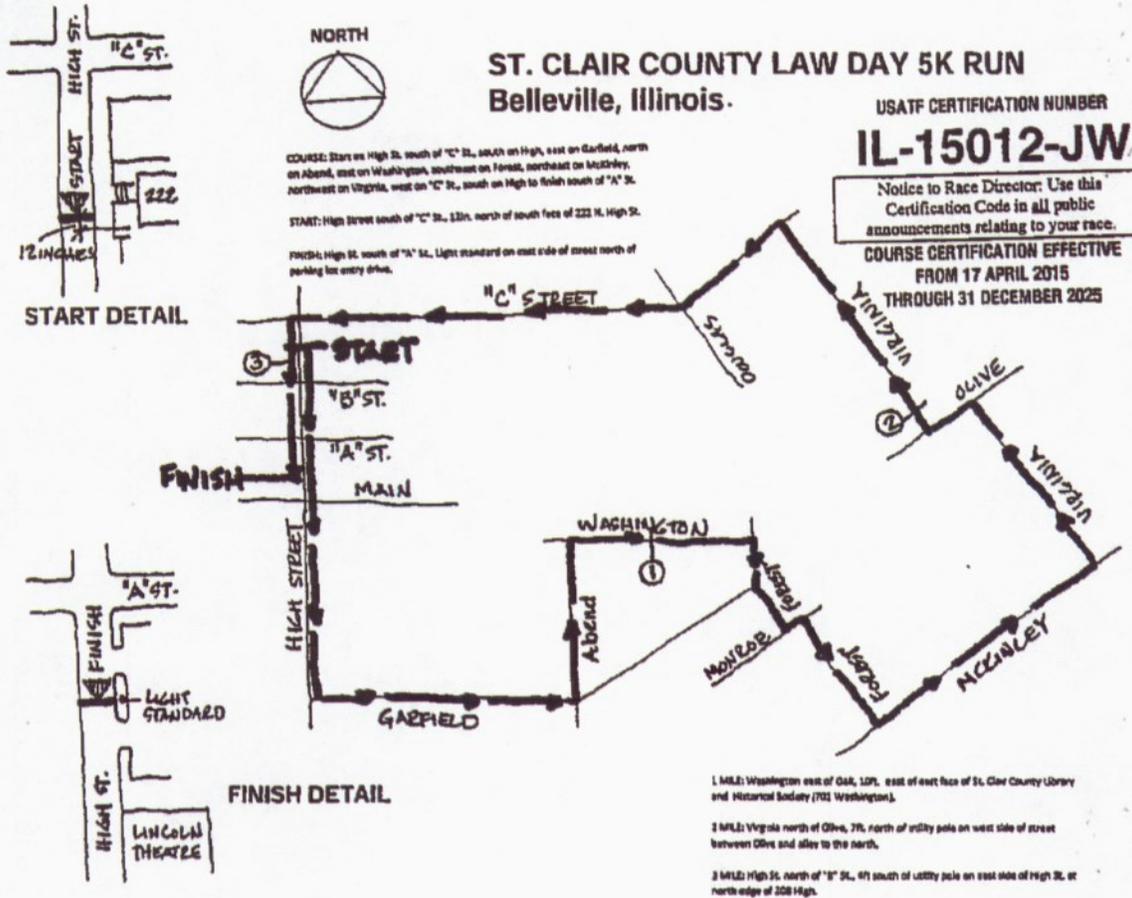
Masters

Dan Rooney	O'Fallon, IL	16:49 (2005)
Helen Alexander-Kratz	St. Louis, MO	19:52 (2006)

2016 Winners

Overall Male	Adam Unverfehrt	17:42
Overall Female	Nicole Wilcox	21:23
Masters Male	Jackson Marwa	19:03
Masters Female	Christina Gleadle	23:19

Low Day Run 2018
Sat 04/28/18



Road Running Technical Council
USA Track & Field
Measurement Certificate



Name of the course St. Clair County Law Day 5K Distance 5 km

Location (state) Illinois (city) Belleville

Type of course: road race calibration track Configuration: Loop

Type of surface: paved 100 % dirt 0 % gravel 0 % grass 0 % track 0 %

Elevation (meters above sea level) Start 162 Finish 165 Highest 167 Lowest 153

Straight line distance between start & finish 230 meters Drop zero m/km Separation 4.6 %

Measured by (name, address, phone & e-mail) Tom Eckelman Big River Race Mgmt., 456 Sovereign St., Suite B, Manchester, Missouri 63011 (314) 409-3245 tom@brrm.com

Race contact (name, address, phone & e-mail) Angela Baron P.O. Box 24405

Low Day Run 2018
Sat 04/28/18

Belleville, Illinois 62223 (618) 806-2726 baron.angela@aol.com

Measuring Methods: bicycle steel tape electronic distance meter

Number of measurements of entire course: 2 Date(s) when course measured: April 15, 2015

Race date: October 15, 2015 Course certification effective date: April 22, 2015

Certification code: IL-15012-JW

Notice to Race Director: Use this Certification Code in all public announcements relating to your race.

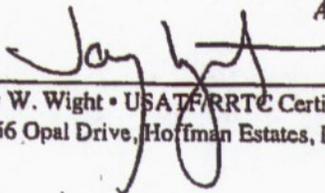
Be It Officially Noted That

Based on examination of data provided by the above named measurer, the course described above and in the map attached is hereby certified as reasonably accurate in measurement according to the standards adopted by the Road Running Technical Council. If any changes are made to the course, this certification becomes void, and the course must then be recertified.

Verification of Course — In the event a National Open Record is set on this course, or at the discretion of USA Track & Field, a verification remeasurement may be required to be performed by a member of the Road Running Technical Council. If such a remeasurement shows the course to be short, then all pending records will be rejected and the course certification will be cancelled.

This certification expires on December 31 in the year **2025**

AS NATIONALLY CERTIFIED BY:



Date: May 6, 2015

Jay W. Wight • USATF/RRTC Certifier
4556 Opal Drive, Hoffman Estates, Illinois 60192-1185 847-359-4598 jaywight@icloud.com

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, January 30, 2018 7:53 AM
To: 'Laura Beasley'; 'evangudmestad@gmail.com'
Cc: 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Chris Mattingly'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Erin Clifford'; 'Jennifer Starnes'
Subject: Law Day Run 2018
Attachments: image001.png

Laura:

Thanks for meeting with staff in regards to the upcoming Law Day Run. Below are the comments discussed at the meeting:

Event Details:

- Law Day Run
- Saturday, April 28, 2018
- Event Starts: 900am
- Events Ends: 1200pm

Street Closure Request:

- Rolling street closures along 5k route
- 830am close N High & E "A" Street
- 830am close N Jackson & E "A" Street
- No Parking Zones on High Street from E "D" Street to McKinley
- No Parking Zones on Abend after 100am (Saturday, April 28th)
- No Parking Zones on municipal lot behind Lincoln Theatre after 100am (Saturday April 28th)
- Stop Lights turned to flashing red at North High and East Main Street
- Stop Light turned to flashing red on Carlyle Avenue and East Main intersection

Public Works:

- Trash totes (same as last year) to be delivered on Friday, April 27th to municipal lot behind Lincoln Theatre
- Picnic tables (same as last year) to be delivered on Friday, April 27th to municipal lot behind Lincoln Theatre
- Return all items to drop-off location for pick-up on Monday, April 30th

Police:

- Six(6) Officers will be used (3 of which will work 2 locations along the route)
- Estimated cost for Officers will be \$813.60 to \$979.20
- Police vehicle will be in use for 5k
- **If inclement weather, event must be canceled by 730am to incur NO costs**

Miscellaneous:

- Approximately 35 - 40 volunteers provided to cover intersections (safety vests provided)
- Contact electrician to use electric from traffic control box, otherwise generators must be used
- To mark route, please contact Jason Poole to get the chalker from Parks & Recreation
- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

This request will be placed on the Council agenda for Tuesday, February 20, 2018 at 7:00pm - City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

After Council approval/denial a letter will be sent via email advising of their decision.

If you have any questions, please do not hesitate to contact me.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



PSOP Senior Celebration
Fri May 11, 2018



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): SWIC - PSOP

FRIDAY
Date of Event: 5/11/2018 Event Starting Time: 10AM Event Ending Time: 2PM

Street Closure Time: 7:30 A.M. Street Re-Open Time: 3:30 p.m.

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

Name	Address	Phone	Email
Mary Miller	PSOP, 201 N. Church St. Belleville, IL 62220	257-0011	mary.miller@swic.edu
Melissa Winkeler	"	234-4410, x 7042	melissa.winkeler@swic.edu
Cheryl Brunsmann	"	234-4410, x 7023	cheryl.brunsmann@swic.edu

Number of people (500) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

Belleville Senior Celebration is co-sponsored by SWIC-PSOP at the City of Belleville. It is held annually in May, which is Older Americans Month; each year centers around an identified theme (not chosen for 2018 yet.) Activities include: lunch, ^{table} games, raffle, dancing, photo ops, & a car show.

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

- ① Please close the 200 Block of North Church at both ends.
- ② We also need barricades placed at the Church Street entrance to St. Luke's parking lot.
- ③ Could the public lot on the corner of Jackson & "B" St. be reserved for our guests that day? We'll provide a shuttle service.

Reviewed/Revised: 06/12/17 JRM

Barricade lot w Reserve signs/bags on parking meters
Sign for shuttle pick-up

PSOP Senior Celebration
Fri 05/11/18

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

previous page - 200 Block of N. Church St. on
both ends? 7am to 3:30pm
Barricades also placed at parking lot entrance of St Luke's lot

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: 2 note locations
- Picnic Tables Yes No Number Requested: 5 note locations
- 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.

Cheryl Brunsmann
Signature of Person Making Application

Cheryl Brunsmann
Printed Name of Person Making Application

201 N. Church St., Belleville IL 62220
Mailing Address

(618) 234-4410, ext 7023
Phone Number

cheryl.brunsmann@swic.edu
E-mail

DATE OF APPLICATION: 1/4/2018

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

PSAP Sr Celebration
Fri 05/11/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will receive upon approval</i>	Date Received by City Clerk's Office: <u>01/04/18</u> Scheduled Meeting Date: <u>01/29/18 9am</u> Date Approved by Staff: <u>01/29/18</u> Date on Council Agenda: <u>02/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>01/30/18</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: N/A

APPROVED DENIED DATE: 1/29/18 INITIALS: [Signature]
 Fire Department: N/A

APPROVED DENIED DATE: 1/29/18 INITIALS: OM #280
 Public Works: Barricades, trash containers, and picnic tables will be supplied as requested. Barricade add'l lot w/ signage (shuttle pick-up; reserved) - bags over meters

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP
 Maintenance Department: N/A

APPROVED DENIED DATE: 1-29-18 INITIALS: KLV



- NOTES:
- ① car show on Church St.
 - ② 2 picnic tables ^{each} on either side of the street in front of building + 1. trash can (total 4 tables)
 - ③ 1 picnic table + 1 trash can in back alley (for grill)

PUBLIC PARKING
LOT RESERVED FOR
OUR GUESTS

Barricade Lot
w/ Signs
'Reserved'
& Shuttle parking



Programs and Services for Older Persons
201 N. Church St. • Belleville, IL 62220
618-234-4410 • 866-942-SWIC (7942), ext. 7011 • Fax 618-234-8634

Mon 01/29/18 9AM

January 4, 2018

Jenny Meyer, City Clerk
City of Belleville
101 So. Illinois Street
Belleville, IL 62220

Dear City Council:

The **Belleville Senior Celebration**, co-sponsored by Southwestern Illinois College's Programs and Services for Older Persons (PSOP) and the City of Belleville will be held Friday, May 11, 2018 from 10am-2pm. Over 500 persons annually attend the event, located at the PSOP building, 201 N. Church Street in Belleville.

Free table games will be available as well as entertainment by the PSOP Country-Western Band. Food is donated and prepared by the City of Belleville officials; in previous years Belleville Township played a major role, financially. We are aware that some adjustments to these arrangements may be needed for this year's event. Others attending may include Mayor Mark Eckert, County Board Chairman Mark Kern, and SWIC College staff.

We are requesting that the 200 Block of North Church Street be blocked off at both ends from 7:00am-3:30pm so that the seniors can move easily from the parking lots to the building. We also need barricades placed at the Church Street entrance of St. Luke's parking lot.

PSOP is also requesting that the 'B' lot be reserved for our guests that day, and we will provide a shuttle to all areas by the ATS transportation program.

Please ask the Parks and Recreation Department to drop off 5 picnic tables and 2 trash cans that morning; one table and trash can should be placed in the alley for the barbecue cooks and 4 tables & 1 trash can in the front (2 tables on each side of Church Street in front of our building).

Please let us know when this street closure and other requests are approved. Call Mary Miller if you need any additional information, at (618) 257-0011 or e-mail her at mary.miller@swic.edu.

Sincerely yours,

Mary Miller

Melissa Bischan Winkler

Mary Miller -and- Melissa Bischan Winkler, Co-Chairmen
PSOP Belleville Senior Celebration

Faint header text at the top of the page, possibly containing a title or reference number.

Second block of faint text, appearing as a short paragraph or list item.

Third block of faint text, continuing the document's content.

Fourth block of faint text, possibly a detailed description or list.

Fifth block of faint text, appearing as a separate section or paragraph.

Sixth block of faint text, continuing the narrative or list.

Seventh block of faint text, possibly a concluding statement or signature area.

Eighth block of faint text, appearing as a final paragraph or note.

Ninth block of faint text, possibly a footer or additional information.

Tenth block of faint text, appearing as the final lines of the document.

Jenny Meyer

From: Jenny Meyer [jimeyer@belleville.net]
Sent: Tuesday, January 30, 2018 8:33 AM
To: 'Miller, Mary'; 'Winkeler, Melissa'; 'Brunsmann, Cheryl'
Cc: 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Chris Mattingly'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Erin Clifford'; 'Jennifer Starnes'
Subject: SWIC - PSOP Senior Celebratoin 2018
Attachments: image001.png

Cheryl & Mary:

Thanks for meeting with staff in regards to the upcoming [PSOP Senior Celebration](#). Below are the comments discussed at the meeting:

Event Details:

- PSOP Senior Celebration
- Friday, May 11, 2018
- Event Starts: 1000am
- Events Ends: 200pm

Street Closure Request:

- 730am close 200 block of North Church between East "B" Street and East "C" Street
- Reserve municipal parking lot at corner of North Jackson Street and East "B" Street for PSOP. PSOP offering shuttle service.
- PSOP to advise Tim Faltus in regards to this parking lot
- Street to be re-opened by 330pm

Public Works:

- Provide barricades at municipal parking lot at corner of North Jackson Street and East "B" Street - with the following signage: "RESERVED"
- Place bags over meters in municipal parking lot at corner of North Jackson Street and East "B" Street
- Provide barricade at municipal parking lot at corner of North Jackson and East "B" Street - with the following signage: "SHUTTLE PICK-UP"
- Barricades at N Church Street entrance to St Luke's parking lot
- 1 picnic table and 1 trash toter delivered in the alley for the bbq pit on Friday, May 11, 2018
- 4 picnic tables and 1 trash toter delivered to front of PSOP (2 tables on each side of Church Street)

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220). Provide to the Clerk's Office atleast 72 hours prior to event.

This request will be placed on the Council agenda for Tuesday, February 20, 2018 at 7:00pm - City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

After Council approval/denial a letter will be sent via email advising of their decision.

If you have any questions, please do not hesitate to contact me.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

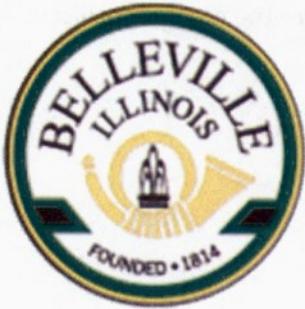
City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





ADTS 2018
Fri 05/18/18 - Sun 05/20/18

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: Fri 05/18/18 Sat 05/19/18 Sun 05/20/18 Event Starting Time: Fri 5p-10p Sat 11am - 9pm Show: 10am Wine/Food Ct Event Ending Time: Sun 11am - 5pm
Street Closure Time: Thurs 05/17/18 12pm Street Re-Open Time: Sun 05/20/18 11pm

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

Name	Address	Phone	Email
Jenny Meyer		618-779-7447	jennifergainal@chealth.net
Bill Whitaker		618-791-6158	

Number of people (20,000⁺) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Family event featuring 100 artists from across the US and around the World.

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

Public Square
1st block of N and S Illinois St
1st block of E and W Main St

05/17/18
Thurs Night - Artist Reception
Courthouse Tent (150 ppl) bpm

ADTS 2018
Fri 05/18/18 - Sun 05/20/18

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

Public Square
1st block of N and S ILLINOIS ST
1st block of E and W MAIN 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: ALL AVAILABLE
- Picnic Tables Yes No Number Requested: 22 1/2 CHILDREN 1/2 CLASS ROOMS
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: ALL LOCATIONS AVAILABLE WITH SITE

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.



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

PO Box 23561

Belleville 62223

Mailing Address

618 779 7447

Phone Number

E-mail

DATE OF APPLICATION: 01/19/18

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

ADTS 2018
Fri 05/18/18 - Sun 05/20/18

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 checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <i>will provide upon approval in resolution to IDOT</i>	Date Received by City Clerk's Office: <u>01/19/18</u> Scheduled Meeting Date: <u>01/29/18</u> Date Approved by Staff: <u>01/29/18</u> Date on Council Agenda: <u>02/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>N/A</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: Emergency Contact info for artists in excel format Name, cell#, cell provider before tents are put up.

APPROVED DENIED DATE: 1-29-18 INITIALS: [Signature]

Public Works: Services will be provided as requested, including barricades, trash containers, picnic tables, etc.

APPROVED DENIED DATE: 1/29/18 INITIALS: JJP

Maintenance Department: Electric to be provided AS NECESSARY

APPROVED DENIED DATE: 1-29-18 INITIALS: KLV

Jenny Meyer

From: Chris Mattingly [mattinglyc@bellevillepolice.org]
Sent: Monday, January 29, 2018 12:44 PM
To: Jenny Meyer
Subject: AOTS Numbers

Jenny,

Here are the estimated numbers for AOTS 2018:

Instead of providing a number of police officers, I will give the number of scheduled time slots that were filled by police officers:

84 time slots were worked by police officers in 2017

Approximately 430 hours were worked

\$21,904.13 were billed by the P.D. in 2017

If there is an additional VIP Party scheduled, this could create a need for an additional 6-8 Officers with an added cost of \$1200 - \$1800 (depending on the rank of the officer working).

I estimate the AOTS 2018 will bear very similar costs as 2017. If you need any further information concerning this event, please do not hesitate to contact me.

Again, my apologies for keeping you waiting this morning! I am embarrassed for a second consecutive time. I appreciate your patience and kindness with my tardiness, but I will get my ship back on course!

Respectfully,

MSgt. Chris Mattingly

Belleville Police Department

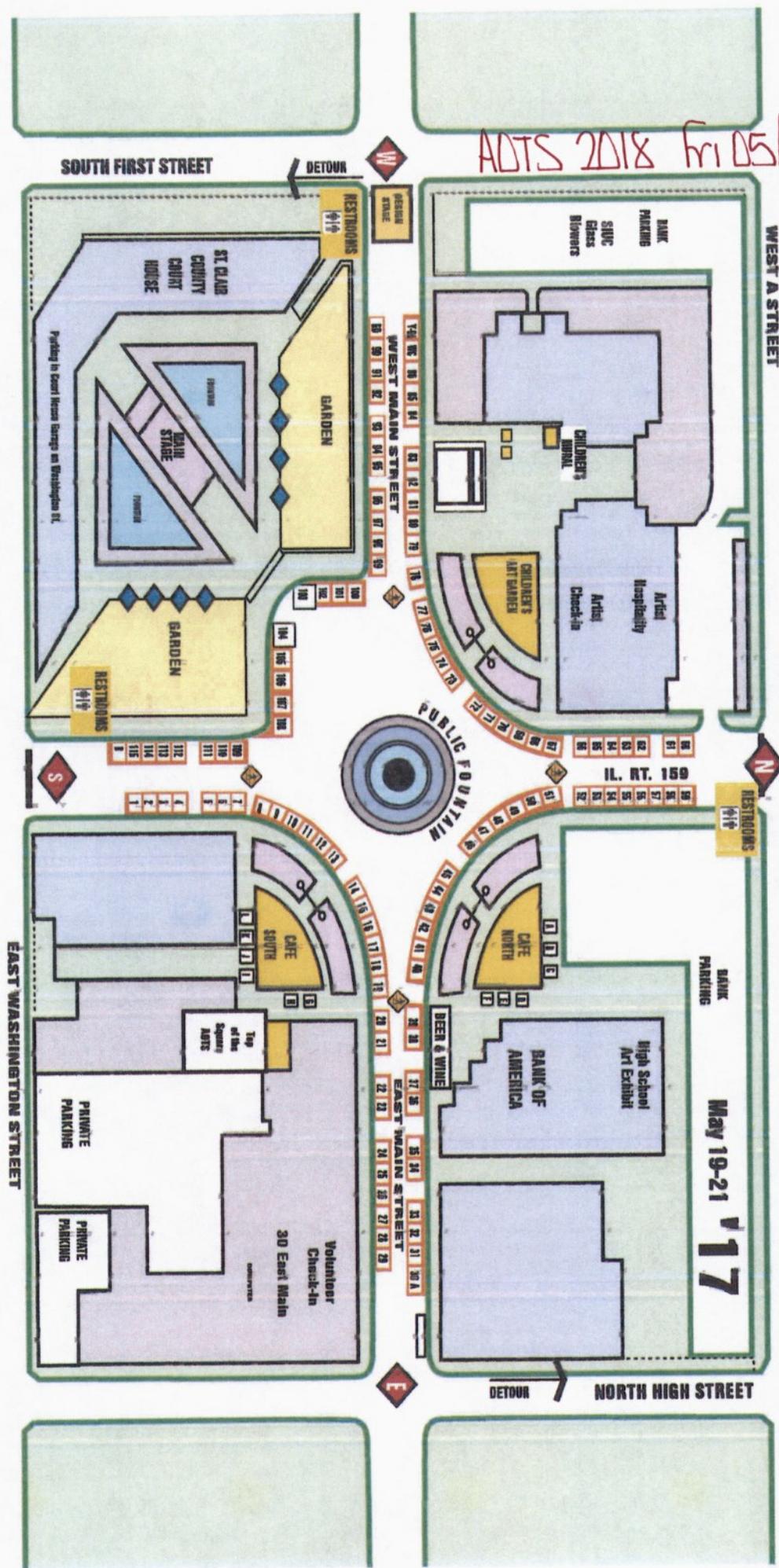
High Visibility Patrol / Support Services

(618) 978-3024

"Do not listen to those who weep and complain, for their disease is contagious" - Og Mandino



ADTS 2018 Fri 05/18/18 -
Sun 05/20/18



May 19-21 '17

EAST WASHINGTON STREET

SOUTH FIRST STREET

WEST A STREET

NORTH HIGH STREET





CERTIFICATE OF LIABILITY INSURANCE

ARTO-S1

OP ID: NL

DATE (MM/DD/YYYY)
01/31/2018

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 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	CONTACT NAME: BRAD KREISLER	
	PHONE (A/C, No, Ext): 618-632-7555	FAX (A/C, No): 618-632-5095
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : CINCINNATI INSURANCE CO.		10677
INSURED ART ON THE SQUARE FOUNDATION, INC. DBA ART ON THE SQUARE P O BOX 23561 BELLEVILLE, IL 62220	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

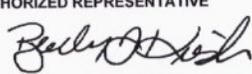
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			EPP0183326	05/18/2016	05/18/2019	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y		EPP0183326	05/18/2016	05/18/2019	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
A	<input checked="" type="checkbox"/> HOST LIQ LIAB						MED EXP (Any one person)	\$ EXCLUDED
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$ 1,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS							\$
	<input type="checkbox"/> NON-OWNED AUTOS							\$
	<input type="checkbox"/> UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$
	DED							\$
	RETENTION \$						PER STATUTE	OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						E.L. EACH ACCIDENT	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. DISEASE - EA EMPLOYEE	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - POLICY LIMIT	\$

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

Re: Art on the Square to be held at Belleville Public Square May 18,19 & 20, 2018. Certificate holder is named additional insured in regards to the general liability.

CERTIFICATE HOLDER

CANCELLATION

CITY-B1 CITY OF BELLEVILLE 101 SOUTH ILLINOIS BELLEVILLE, IL 62220	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 

© 1988-2014 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

ARTO-S1

OP ID: NL

DATE (MM/DD/YYYY)
01/31/2018

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PRODUCER WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON, IL 62269 BRADLEY J. KREISLER	CONTACT NAME: BRAD KREISLER	
	PHONE (A/C, No, Ext): 618-632-7555	FAX (A/C, No): 618-632-5095
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : CINCINNATI INSURANCE CO.		10677
INSURED ART ON THE SQUARE FOUNDATION, INC. DBA ART ON THE SQUARE P O BOX 23561 BELLEVILLE, IL 62220	INSURER B :	
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	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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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			EPP0183326	05/18/2016	05/18/2019	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
A	<input checked="" type="checkbox"/> HOST LIQ LIAB			EPP0183326	05/18/2016	05/18/2019	MED EXP (Any one person)	\$ EXCLUDED
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$ 1,000,000
	<input type="checkbox"/> POLICY	<input type="checkbox"/> PRO-JECT	<input type="checkbox"/> LOC				GENERAL AGGREGATE	\$ 2,000,000
	OTHER:						PRODUCTS - COMPI/OP AGG	\$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/>					PROPERTY DAMAGE (Per accident)	\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR						AGGREGATE	\$
	EXCESS LIAB							\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	DED	RETENTION \$					PER STATUTE	OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y/N				E.L. EACH ACCIDENT	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		<input type="checkbox"/> N/A				E.L. DISEASE - EA EMPLOYEE	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$

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

Re: Art on the Square to be held at Belleville Public Square May 18, 19 & 20, 2018. Certificate holder and City of Belleville are named as additional insureds in regards to the general liability.

CERTIFICATE HOLDER

CANCELLATION

ILLI-D1

ILLINOIS DEPARTMENT OF
TRANSPORTATION DIVISION OF
HIGHWAYS DISTRICT 8
1102 EASTPORT PLAZA DR
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

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Shriners Parade 5K

RUN/WALK/BICYCLE REQUEST

Feb 06/01/18

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE Parade

Name(s) of sponsoring organization(s): Belleville Shriners' 5K

Date of Event: Feb 06/01/18 Event Starting Time: 6:15P FUN RUN Event Ending Time: 7:30PM

Street Closure Time: 6:15PM (rolling 5:00PM Douglas to forest closure) Street Re-Open Time: after parade

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

Name	Address	Phone	Email
Jenny Meyer		618 779 7447	jennifergain@shrcgld.com.net

Number of people (250) animals (0) vehicles (1) expected to participate.

Describe the event in detail:
5K RUN/WALK WITH CHILDREN'S 1/4 MILE FUN RUN
PRIDE TO SHRINERS PARADE UTILIZING SAME ROUTE
PROCEEDS BENEFIT SHRINERS HOSPITAL and BELLEVILLE
PARKS DEPT SUMMER PROGRAMS

Shriners Parade 5K ^{for 6/18/18}

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

15th St to Forest Avenue (W and E Main)

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

Douglas Ave to 15th St along W and E Main

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

9 (8') tables, 10 chairs - UPMC; 6 H2O Jugs / 4 (8') tables / 2 rakes - Parks Dept ID at UPMC

Does this event require any of the following?

• Trash Containers

Yes No

Number Requested:

6 at Parks Dec

• Picnic Tables

Yes No

Number Requested:

15 at UPMC

• Sanitation Vehicle and Manpower

Yes No

• Electric (note on map location(s))

Yes No

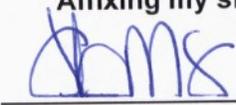
Number Requested:

Safety ANSI vests: 12 cones at UPMC; 6 barricades at UPMC, Caution tape at UPMC

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 PER PERSON AND \$2,000,000 AGGREGATE. 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.



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

510 W MAIN ST BELLEVILLE 62220

Mailing Address

618 779 7447

Phone Number

E-mail

DATE OF APPLICATION: 6/19/18

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

Shriner Parade 5K

for 01/20/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will provide upon approval w/ INDOT Resolution</i>	Date Received by City Clerk's Office: <u>01/19/18</u> Scheduled Meeting Date: <u>01/29/18</u> Date Approved by Staff: <u>01/29/18</u> Date on Council Agenda: <u>02/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>N/A</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: 1-29-18 INITIALS: [Signature]

Public Works: Services will be provided as requested.

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-29-18 INITIALS: GLW

Shriner Parade 5K
 R1
 D10/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will provide upon approval in IADT Resolution</i>	Date Received by City Clerk's Office: <u>D10/18</u> 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: The route appears to be status quo from previous Shriner's Parade 5Ks It is estimated that approximately 32 officers will be utilized for the run. The cost of the services rendered for the run is calculated and included with the the Shriner's Parade. Multiple Police vehicles will be utilized.

APPROVED DENIED DATE: 01/29/2018 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

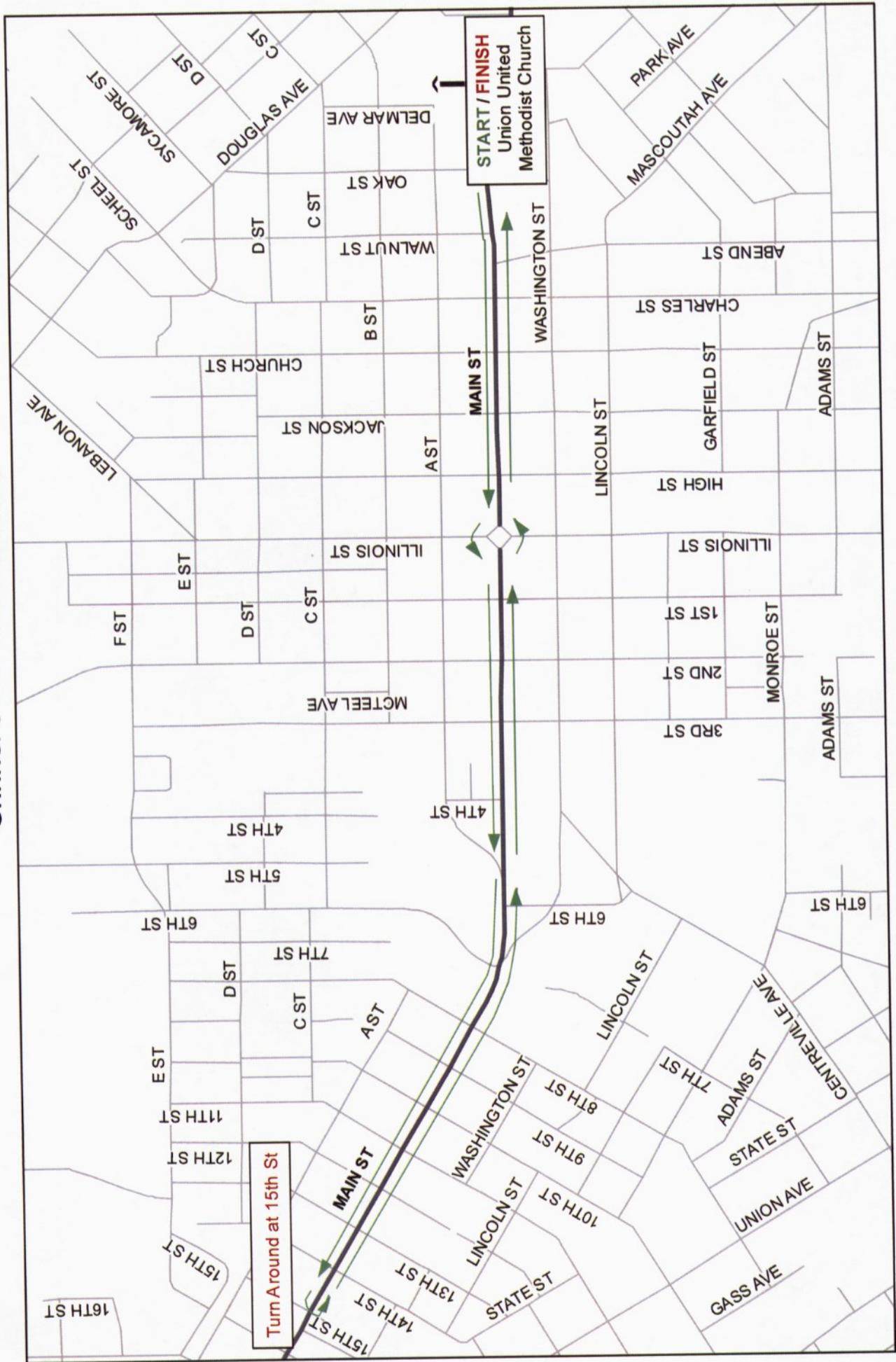
APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Shriner Parade 5K Fri 06/10/18

Shriner's Parade 5K Route



Turn Around at 15th St

START / FINISH
Union United
Methodist Church



AINA-T1

OP ID: NL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/09/2018

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.

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PRODUCER WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON, IL 62269 BRADLEY J. KREISLER		618-632-7555 CONTACT NAME: Nora Lee PHONE (A/C, No, Ext): 618-632-7555 E-MAIL ADDRESS: noralee@wwkinsurance.com FAX (A/C, No): 618-632-5095
INSURED AINAD SHRINERS, ITS CLUBS AND UNITS HOLDING COMPANIES, APPENDANT AND AFFILIATED ENTITIES 609 ST. LOUIS AVENUE EAST ST. LOUIS, IL 62201-2927		INSURER(S) AFFORDING COVERAGE INSURER A : GRANITE STATE INSURANCE CO. NAIC # 23809 INSURER B : NATIONAL UNION FIRE INSURANCE 19445 INSURER C : NEW HAMPSHIRE INS CO 23841 INSURER D : INSURER E : INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	02-LX-011395267-1	07/01/2017	07/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMPOP AGG \$ 2,000,000
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		01-CA-048195103-1	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		29-UD-062839855-1	07/01/2017	07/01/2018	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability		02-LX-011395267-1	07/01/2017	07/01/2018	Occurrenc \$ 1,000,000 Aggregate \$ 1,000,000

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

City of Belleville and IL Department of Transportation, are included as additional insureds in regards to the 5K run to be held Friday, June 1, 2018 beginning at 5:30pm.

CERTIFICATE HOLDER

CANCELLATION

CITYOFB

City of Belleville
 101 South Illinois Street
 Belleville, IL 62220

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

Dales - Dore & Princess 5K

Saturday Oct 13, 2018

RUN/WALK/BICYCLE REQUEST



Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Ogles Watch Neighborhood Association

Saturday
Date of Event: 10/13/2018 Event Starting Time: 8:30am Event Ending Time: 10:30am

Street Closure Time: n/a

Street Re-Open Time: n/a

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

Name	Address	Phone	Email
Mandy Graves	715 Gery Drive Belleville, IL 62223	618-972-1061	ogreprincess5k@gmail.com

Number of people (300) animals (n/a) vehicles (n/a) expected to participate.

Describe the event in detail:

5K run/walk. Starting at and ending at St. Matthew UMC. The race will stay contained within the Ogles Subdivision.

Onre Princess 5k

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

map + route attached in email.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

no closures

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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

Mandy Graves 2/5/18
Signature of Person Making Application

Mandy Graves
Printed Name of Person Making Application

7115 Gary Drive Belleville, IL 62223
Mailing Address

618-972-6161
Phone Number

onreprincess5k@gmail.com
E-mail

DATE OF APPLICATION: 2/5/18

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) 233-68 10

Date & Process SK

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/06/18</u> Scheduled Meeting Date: <u>02/15/18 3:30PM</u> Date Approved by Staff: <u>02/15/18</u> Date on Council Agenda: <u>02/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>02/16/18</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: N/A

APPROVED DENIED DATE: 2/15/18 INITIALS: CM # 282

Fire Department: _____

APPROVED DENIED DATE: 2/15/18 INITIALS: Bed

Public Works: N/A

APPROVED DENIED DATE: 2/15/18 INITIALS: JAH

Maintenance Department: verbal OK N/A

APPROVED DENIED DATE: 2/15/18 INITIALS: KV/JoM

Dave & Princess SK

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/06/18</u> Scheduled Meeting Date: <u>02/15/18 3:30PM</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Friday, February 16, 2018 8:07 AM
To: 'ogreprincess5k@gmail.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Chris Mattingly'; 'Erin Clifford'; 'jstarnes@belleville.net'
Subject: Ogles Ogre & Princess 5k
Attachments: image001.png

Mandy:

Thank you for meeting with City staff yesterday afternoon. Below is a synopsis of the meeting:

Event:

Ogre & Princess 5k (sponsored by Ogles Watch Neighborhood Assoc)
Saturday, October 13, 2018
5k Start: 8:30am
5k End: 10:30am

No city services requested. 5k runs through Ogles Subdivision (City of Belleville streets and Stookey Township streets)

Miscellaneous:

- Notify us if you will have safety vests/shirts available for the volunteers
- Certificate of Liability required listing the City of Belleville as additional insured in the amount of \$1million per person and \$2,000,000 aggregate.

Your request will go to the City Council meeting on Tuesday, February 20, 2018 at 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL. After the meeting you will receive a letter via email notifying you of their decision.

If you have any questions, please do not hesitate to contact me.

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

Christkindlmarkt 2018



SPECIAL EVENT REQUEST

MTG: Mon 12/16/18 3:30P

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): BCEO / Belleville Christkindlmarkt

Date of Event: Dec 23 Sun Event Starting Time: 9am - Nov 23 Event Ending Time: 5pm - Dec 23

Street Closure Time: if needed 6-9pm w main to 1st Street Re-Open Time: 11pm - Nov 23 only

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

Name	Address	Phone	Email
Carole Piontkowsky	2923 14 th Fairway Belleville IL	586-453-3693	piontkarole@gmail.com

Number of people (25,000) animals () ^{Reindeer} vehicles (/) expected to participate.

Describe the event in detail:

Traditional outdoor shopping, Christmas Market held on South East & Northeast walk areas of main; Nov 23 only; Northwest corner of Main & 159

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

Opening Ceremonies / Band 6P-9P
Stage Set-Up Wed; Removal Fri Night (advise sec)
Part. a. Party: along wall for 5K/Parade - move after empty to park
SPOT mid-way of 1st block of W Main (advise sec)
Barricades for street closure
Fill water barrels for tent (FD)
Placement of huts: Assigned parking locations at Meredith home

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

If needed, Close W main for 1st
Block to facilitate concert on
Northwest Quad of IL 159 + W main
after 6 pm

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?

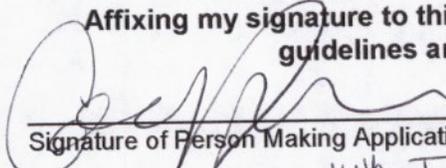
- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower
- Electric (note on map location(s))

Yes No Number Requested: 16-20
 Yes No Number Requested: 4
 Yes No
 Yes No Number Requested: each Quad
 H2O barriers (St Dept - FD fill)

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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.


Signature of Person Making Application

Carole M. Piontkowsky
Printed Name of Person Making Application

2923 14th Fairway Dr, Belleville IL
Mailing Address

586-453-3693
Phone Number

piontkarole@gmail.com
E-mail

DATE OF APPLICATION: 2 Jan 2018

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

Christkindlmarkt 2018

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <i>will be provided prior to event</i>	Date Received by City Clerk's Office: <u>01/19/18</u> Scheduled Meeting Date: <u>Mon 02/16/18 3:30PM</u> Date Approved by Staff: <u>02/16/18</u> Date on Council Agenda: <u>02/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>02/15/18</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: _____
Services as requested

APPROVED DENIED DATE: 2/6/18 INITIALS: J

Public Works: *Services will be provided as requested.*

APPROVED DENIED DATE: 2/6/18 INITIALS: JRP

Maintenance Department: *ELECTRIC will be provided where AVAILABLE*

APPROVED DENIED DATE: 2/6/18 INITIALS: KLV

Christkindlmarkt 2018

CHECKLIST	EVENT INFORMATION
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate <i>will be provided prior to event</i></p>	<p>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.</p> <p>Date Received by City Clerk's Office: <u>01/19/18</u></p> <p>Scheduled Meeting Date: <u>Mon 02/16/18 3:30PM</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: The Police Department is recommending at least 6 Officers work this event (tree lighting / concert).

4 Officers to work traffic at two (2) intersections, and two (2) Officers to patrol the concert crowd and work the VIP area.

As with 2017, I will try to appropriate officers already working downtown details. IF six (6) Officers are used and they all incur overtime, your approximate cost would be \$1,513.50 - \$1700. 2017's cost was \$501.53.

APPROVED DENIED DATE: February 6, 2018 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

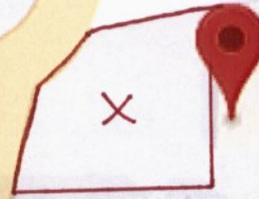
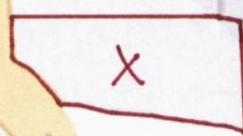
Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

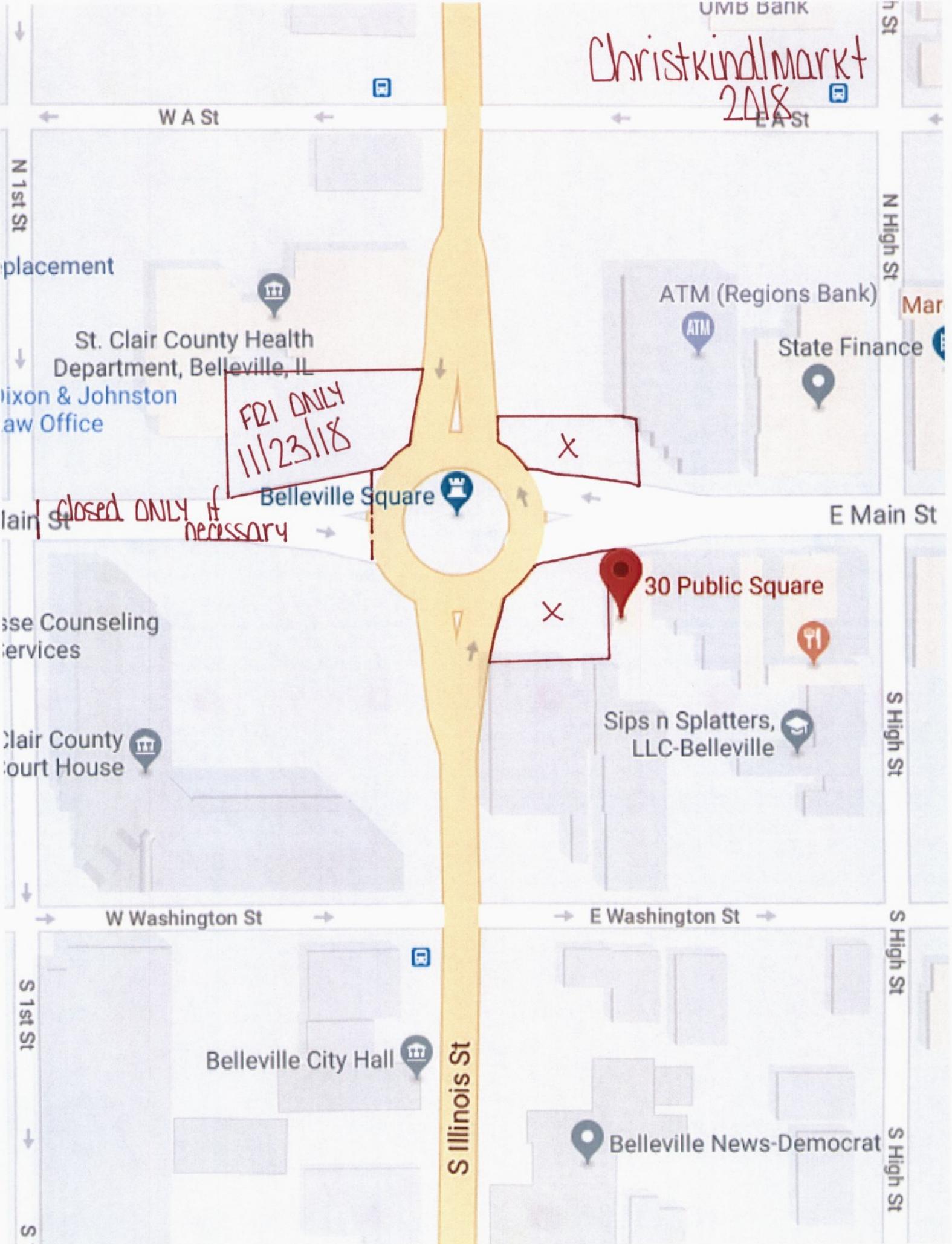
Christkindlmarkt
2018

F21 ONLY
11/23/18

closed ONLY if
necessary



30 Public Square



Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, February 07, 2018 1:01 PM
To: 'Carole Piontkowsky'
Cc: 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Chris Mattingly'; 'Erin Clifford'; 'jstarnes@belleville.net'
Subject: Christkindlmarkt 2018
Attachments: image001.png

Carole:

Thank you for meeting with staff to review your Special Event Request for 2018. Below please find a synopsis of the meeting, some items may require follow-up.

Event Request:

- Christkindlmarkt
- Friday, November 23, 2018 through Sunday, December 23, 2018
- Downtown Belleville (SE and NE quadrants)
- Monday - Thursday: 11am to 7pm
- Friday - Saturday: 10am to 9pm
- Sunday: 10am to 7pm
- Opening Night Band: Friday, November 23, 2018 (NW Quadrant)

Street Closure Request:

- Friday, November 23, 2018
- 6:00pm - 11:00pm
- First block of West Main between 1st Street and IL 159

Police Department:

- Recommend 6 Officers work the opening night event (concert).
- 4 of these Officers will work traffic at 2 intersections
- 2 of these Officers will patrol concert crowd and VIP area
- Estimated cost of \$1,513.50 to \$1700.00

Fire Department:

- Services as requested
- Fill water barriers and barrels
- Vehicle for street closure

Public Works:

- Deliver and place chalets
- Provide 16 to 20 trash totes
- Provide 4 picnic tables
- Order Port a Potties (costs split between multiple events: Christkindlmarkt, Thanksgiving 5k, Santa House)
- Barricades for street closure on Friday, November 23, 2018

Maintenance Department:

- Electric provided where available in quadrants



Belleville Marathon 2018

RUN/WALK/BICYCLE REQUEST

Sat 09/29/18

Mtg: Tues 02/15/18 4:00P

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Main Street Marathon

Date of Event: Sat 9/29/18 Event Starting Time: 7 AM Event Ending Time: 2 PM

Street Closure Time: 5 AM Street Re-Open Time: Fold-down, but First to 2nd Street until 4 pm

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

Name	Address	Phone	Email
Sarah West	27 Clover Dr. Belleville 62221	618-210-4228	sarahwest@charter.net
Mike Tooken	3260 Green Mount Crossing, Shiloh 62269	314-605-9087	mike@runningstart sports.com

→ includes volunteers (300 runners, 500 volunteers)

Number of people (800) animals () vehicles () expected to participate.

Describe the event in detail:

This is a marathon (26.2-mile)-only event on Belleville Streets (Main, Signal Hill Blvd, 28th St, Garden, Pennsylvania, Brook Meadow Subdivision, and more) and the MetroLink bike-trail.

Belleville Marathon 2018 Sat 09/29/18

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

See turn-by-turn directions included with the map of the race course.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

Right lane of Main Street, with coned off path for runners also on 28th and 3rd Streets

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: 25-30
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: 2

1st & Main (crosswalk) crosswalk & Main 159

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

Sarah West
Signature of Person Making Application

Sarah West
Printed Name of Person Making Application

27 Clover Dr
Mailing Address

618-210-4228
Phone Number

sarahwest@charter.net
E-mail

DATE OF APPLICATION: 1/9/18

Return this form (via mail or email):

Stop lights on flash at N Belt & Main
Flash at all stop light

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

Belleuille Marathon 2018
Sat 09/29/18

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate Submit upon Council approval	Date Received by City Clerk's Office: <u>01/11/18</u> Request 4pm Scheduled Meeting Date: 02/15/18 <u>02/15/18 4:00p</u> Date Approved by Staff: <u>02/16/18</u> Date on Council Agenda: <u>02/20/18</u> Notification Sent to Event Representative of Council Meeting: <u>02/16/18</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: CM will provide - same as last year

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: MAN power AND VEHICLES AS requested

APPROVED DENIED DATE: 2/15/18 INITIALS: BJ

Public Works: Services will be provided and invoices will be provia issued accordingly.

APPROVED DENIED DATE: 2/15/18 INITIALS: JRP

Maintenance Department: SERVICE will be provided AS REQUEST

APPROVED DENIED DATE: 2-16-18 INITIALS: KLV

Belleville Marathon 2018
Sat 09/29/18

Belleville Main Street Marathon

Turn by Turn Directions

Start on West Main Street (near 1st Street)

- Head west on West Main Street
- Turn left onto West A Street
- Merge onto West Main Street
- Turn Right onto North 45th Street
- Turn Left onto North Belt West
- Turn Right onto West Main Street
- Turn Right onto North 48th Street
- Turn Left onto West Park Drive
- Turn Left onto Bellevue Park Drive
- Turn Right onto West Belleville Trail
- Turn off West Belleville Trail onto Frank Scott Parkway at Althoff Entrance
- Turn Right onto West Main Street at Frank Scott Parkway
- Turn Left onto South 95th Street
- Merge onto Signal Hill Blvd
- Turn Right onto Bluff Drive
- Perform a U-Turn at Bluff and Signal Point Rd
- Turn Left onto Signal Hill Blvd
- Merge onto South 95th St
- Turn Right onto West Main Street
- Turn Left onto North Belt West
- Turn Right onto North 45th Street
- Turn Left onto West Main Street
- Turn Left onto North 28th Street
- Continue onto Kingsbury Dr after 17th Street
- Turn Right onto Penrose Dr
- Continue onto Catawba Ave
- Turn Left onto E Street
- Turn Right onto North 13th St
- Turn Right onto West D Street
- Turn Left onto North 14th Street
- Turn Left onto West Main Street
- Turn Left onto the Richland Creek Greenway Trail just past the intersection of West Main and North 6th Street
- Continue on the Richland Creek Greenway Trail
- Turn Right onto the MetroBikeLink Trail
- Cross Carlyle Avenue onto Garden Blvd (trail runs concurrent with local street)
- Turn Left on South McKinley Dr
- Continue on South McKinley Dr until merges into MetroBikeLink Trail
- Continue on MetroBikeLink Trail past Greenmount
- Turn Right onto Brookmanor Connector Trail
- Turn Right onto Brookrun Dr
- Turn Left onto Brookmeadow Dr

Continued

Bellsville Marathon 2018
Sat 09/29/18

- Turn Left onto Eastbrook Dr
- Turn Left onto Brookrun Dr
- Turn Right onto Brookmanor Ct / Brookmanor Connector Trail
- Turn Left onto MetroBikeLink Trail
- Merge from MetroBikeLink Trail on South McKinley Dr
- Turn Left onto Prairie Ave
- Turn Left onto Garden Blvd
- Turn Right onto South Missouri Ave
- Turn Left onto Prairie Ave
- Turn Right onto South Pennsylvania Ave
- Turn Left onto Olive St
- Turn Right onto South Pennsylvania Ave
- Turn Right onto East B Street
- Turn Left onto MetroBikeLink Trail
- Turn left onto Richland Creek Greenway Trail
- Turn left onto North 3- Street
- Turn left onto West Main Street

Finish at West Main Street near 1- Street

Sat Oct 20/18

Belleville Marathon 2018

Belleville Main Street Marathon



Copyright © 2017

We are here to represent the BASIC – Youth Board (Belleville Achieves Strength in Character) The board is represented by students from Belleville East, Belleville West, and Althoff Catholic High School

The BASIC Youth board has existed for 10 years. The BASIC youth members that attended the All America City Convention inspired us to continue their legacy in what activities we still do today. We would like to find a way to leave a mark on the City of Belleville and grow awareness of what BASIC does for the City of Belleville. The teetertotter event allows us to raise money for area agencies and charities and give back to the people of Belleville. Each year over 400 high school students attend this annual event in the Spring and we raise over \$7500 each year.

The Bosco Center, Violence Prevention Center, Joshua's Great Things, LINC, -Edens Army, Rayna's Rainbow, Interfaith Food Pantry are just some of the local agencies that have been recipients of our funds. This year we have chosen the Mike Kelley Foundation which sponsors a Belleville baseball camp in June for a week, FREE for 200 grade school youth.

We built 30 plus teetertotters that are used annually at the event. We are asking permission from you to place a special made teetertotter on the square for 4 weeks prior to our event on April 20, 2018. We understand the St. Patrick's Day parade is Saturday, March 17. So if we could have it placed on Monday, March 19th with fencing around it, locked with signage so that no one would be able to get hurt.

We hope this will raise awareness and promote what the BASIC youth board members are striving to achieve in our grade schools, high schools and community.

Imagine walking the Belleville square and seeing the Veterans memorial, these are our ancestors who have allowed Belleville to be what it is. Continue walking the square and you see the teetertotter that represents the accomplishments of our youth. I hope everyone can see that the youth are the future leaders of Belleville and our future is BRIGHT.

Sincerely,

The BASIC Youth Board

Senior members, Jack Maher and Emily Breunig

Contact number - Jack Maher 618-980-2143

Emily Breunig – 618-980-9660

Kathy Schaefer – moderator /Althoff Catholic 618-567-0951



KEEP BELLEVILLE BEAUTIFUL

Volunteers Needed for the City-Wide Litter Pick Up
Saturday, April 28th | 9:00 AM-Noon

Free T-Shirts to All Participants

For information or to sign-up, please email
info@basicbelleville.org or call 618.722.5822

Resolution No. 3322

A RESOLUTION APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS.

WHEREAS, Belleville, Illinois (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Municipality has volume cap equal to \$105 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, *30 Illinois Compiled Statutes 2008, 345/1 et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2018 to the Southwestern Illinois Development Authority (the "*Issuer*") to be applied toward the issuance of private activity bonds by the Issuer (the "*Bonds*") or for such other purpose permitted by this Resolution;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Belleville, Illinois, as follows:

SECTION 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2018 (\$4,670,190.00) is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or such other bonds.

SECTION 2. That the Municipality and the Issuer shall maintain a written record of this Resolution in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Resolution.

SECTION 4. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Resolution.

SECTION 5. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Resolution shall be in full force and effect upon its adoption and approval.

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

Presented, passed, approved and recorded this 20th day of February, 2018.

Approved:

Mayor Mark W. Eckert

[SEAL]

ATTEST:

City Clerk

RESOLUTION NO. 3323

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2017 AND ENDING ON THE 30TH DAY OF APRIL, 2018.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2017 and ending April 30th, 2018; and,

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

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

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

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

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

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

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

MAYOR

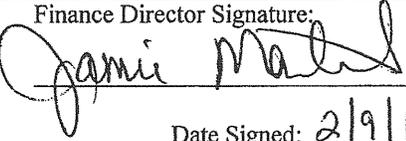
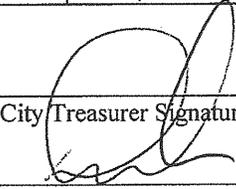
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
2015 PD Project Construction	45-00-82000	Buildings	3,198,924	+90,700	3,289,624

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

Department Head Signature: _____	Finance Director Signature:  _____	City Treasurer Signature:  _____
Date Signed: _____	Date Signed: 2/9/18	Date Signed: 9 Feb 2018

Completed By: J. Maitret	Date Completed: 2-8-18	Entered By: _____	Date Entered: _____
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RESOLUTION 3324

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2018

WHEREAS, the **City of Belleville** is sponsoring a **Art on the Square** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Art on the Square** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 17-20, 2018 from Noon on Thursday, May 17, 2018 to 11:00 PM Sunday, May 20, 2018;**

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 17-20, 2018 from Noon on Thursday, May 17, 2018 to 11:00 PM Sunday, May 20, 2018** 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 **from Noon on Thursday, May 17, 2018 to 11:00 PM Sunday, May 20, 2018.**

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 **Art on the Square** 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 **Art on the Square** 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 **Art on the Square** 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 20th day of February, 2018, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 21st day of February, 2018, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8170-2018

A ZONING ORDINANCE IN RE CASE #01JAN18

Adam Karr

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

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

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

Whereas, an application has been filed requesting a Use Variance to establish a two-family dwelling at 19 South 20th Street (Parcel: 08-20.0-224-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570).

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

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

Section 1. That the application requesting a Use Variance to establish a two-family dwelling at 19 South 20th Street (Parcel: 08-20.0-224-009) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.247, 162.248, 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8171-2018

**AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Chapter 76** is hereby amended by adding the following Loading Zone under Schedule IV thereunder:

<u>Street Side</u>	<u>Location</u>
North 30 th Street (West)	From West Main Street to the first alley

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8172-2018

AN ORDINANCE AMENDING CHAPTER 154 (PROPERTY MAINTENANCE CODE), SECTION 154.46 (RENTAL PROPERTY REGISTRATION FORM) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That **Section 154.46** is hereby amended by repealing **Section 154.46** in its entirety, and substituting in lieu thereof the following:

154.46 RENTAL PROPERTY REGISTRATION FORM.

(A) (1) It shall be unlawful for any owner, landlord or managing agent, as defined herein, to lease or operate a rental property without first registering it with the Director of Health and Housing and complying with the provisions of this subchapter, together with other applicable codes and ordinances of the city.

(2) (a) Within 30 days of any change of ownership of a rental property, the new owner shall re-register the property as such by completing the rental property registration form.

(b) A change of ownership shall include any change in ownership rights, including execution of a contract for deed, whether recorded or not.

(3) The registration of rental property(ies) shall expire on November 1 of each year, and must be renewed by October 31 of each year. The annual registration fee shall be \$25 per rental unit; provided, however, that such annual registration fee shall increase to \$50 per unit if not paid in full by November 15th.

(4) No owner shall be allowed to register any property if the owner has outstanding fees, fines, liens or judgments due and owing to the city.

(5) Registration may be denied by the city as provided in this subchapter. If registration is denied or revoked, the city shall notify the owner, landlord or managing agent as applicable, in writing, of the denial and the reasons therefor, and provide an opportunity to appeal the decision pursuant to this subchapter.

(6) Registration, or renewal thereof, shall not be allowed if the owner fails to comply with this and/or all other applicable city ordinances.

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

Section 3. Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

Section 4. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of February, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of February, 2018.

MARK W. ECKER, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8173-2018

**AN ORDINANCE AMENDING TITLE V (PUBLIC WORKS),
CHAPTER 51 (INDUSTRIAL PRETREATMENT) OF THE
REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Title V (Public Works), Chapter 51 (Industrial Pretreatment) is hereby amended by repealing Chapter 51 (Industrial Pretreatment), and substituting in lieu thereof the provisions set forth in Exhibit A attached hereto and made part hereof.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Title V (Public Works), Chapter 51 (Industrial Pretreatment), Section 51.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of February, 2018 on the following roll call vote:

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

Michelle Schaefer _____
Andrew Gaa _____
Mary Stiehl _____
Philip Elmore _____
Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of February, 2018.

MARK W. ECKER, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8174-2018

**AN ORDINANCE AMENDING CHAPTER 121 (LIQUOR CODE),
SECTION 121.28 (UNDERAGE SALES), OF THE REVISED CODE
OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED,
BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Section 121.28(G)** is hereby amended by repealing **Section 121.28(G)** in its entirety, and substituting in lieu thereof the following:

(G) Any person under the age of 21 years shall not have alcoholic liquor in his or her possession and, upon conviction thereof, shall be subject to a fine of not less than \$10, nor more than \$200, for each offense. This division (G) does not apply to possession by a person who is at least 18 years old while making a delivery of alcoholic liquor in pursuance of the order of his or her parent or in pursuance of his or her employment in accordance with division (H) of this section. ~~However, this division (G) shall not be construed so as to permit any person under the age of 21 years to be employed in a tavern where alcoholic liquor is sold for both on-premises and off-premises consumption.~~

Section 2. That **Section 121.28(H)** is hereby amended by repealing **Section 121.28(H)** in its entirety, and substituting in lieu thereof the following:

(H) ~~Any person under the age of 21 years shall not have alcoholic liquor in his or her possession and, upon conviction thereof, shall be subject to a fine of not less than \$10, nor more than \$200, for each offense. No holder of a retail liquor dealer's license under this chapter shall employ or permit any person under the age of twenty-one (21) years to handle, sell or serve alcoholic liquors for sale; provided, however, that any establishment holding a Class "A" or "B" license may employ persons eighteen (18) years of age or older to serve alcoholic liquors to patrons in any fixed location used for service of food where such person is under the direct and immediate supervision of an employee twenty-one (21) years of age or older who has supervisory authority over the underage employee and~~

whois actually present on the premises at all times the underage employee is servingalcohol,but under no circumstances shall such person be employed or act as abartender.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

Section 5. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of February, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of February, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8175-2018

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 118 (FOOD AND BEVERAGE BUSINESSES), SECTION 118.16 (CONVENIENCE STORES - DEFINITIONS) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That Chapter 118 (Food and Beverage Businesses), Section 118.16 (Convenience Stores - Definitions), is hereby amended by adding the following:

BUS/TRUCK STOP is hereby defined as a facility (1) that is at least a 3-acre ~~facility~~ parcel, with a Convenience Store ~~building in excess of 5,000 square feet~~, located ~~within two (2) miles from an exit~~ on a ~~U.S. Interstate~~ State Route/Highway, (2) with separate parking spaces and diesel islands for fueling commercial motor vehicles (as defined in Section 18b-101 of the Illinois Vehicle Code, (3) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of February, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of February, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:02/13/18

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:15:12

DATE: 02/20/18

Tuesday February 20,2018

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	3,237.04
2595	WISSEHR ELECTRIC, INC.	13-00	197.50
4757	MORTON SALT, INC	13-00	18,774.21
EL001	ELECTRICO, INC.	13-00	5,301.23
	**TOTAL		----- 27,509.98
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	27,509.98