



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
JUNE 18, 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. Mayor Eckert will recommend Patrick Sullivan to fill the vacancy on the Police Pension Board left by Jim Rokita and to serve a 2-year term.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes- June 4, 2018.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,003,391.81** payroll in the amount of **\$916,285.52**.

**10. REPORTS**

- 10-A. Treasurer Report May 2018.

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

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

**11-A. MOTION FROM ORDINANCE & LEGAL REVIEW COMMITTEE**

- 11-A(1). Motion to approve amending Title VII (Traffic Code), Chapter 74 (Parking Regulations), by adding Section 74.38 of the Revised Ordinances of the City of Belleville, Illinois.
- 11-A(2). Motion to approve amending Title VII (Traffic Code), by adding Chapter 77 (Non-Highway Vehicles) of the Revised Ordinances of the City of Belleville, Illinois.
- 11-A(3). Motion to approve amending Title XI (Business Regulations), Chapter 112 (Emergency Services), Section 112.42 (Definitions) of the Revised Ordinances of the City of Belleville, Illinois.

**11-B. MOTION FROM ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE**

- 11-B(1). Motion to approve development agreement with B & B Entertainment, Inc. for the remodeling of the existing facility located at 5500 North Belt West.

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

- 11-C(1). Motion to approve retirement payout request from Glenn Vollmer, City WWTP Chemist.
- 11-C(2). Motion to approve low bid with Calhoun Construction for up to \$221,827 for 510-512 West Main building and ADA improvements.
- 11-C(3). Motion to approve low bid from Hansen's Tree Service for \$9,875 for tub grinding for the Orchards Remediation.
- 11-C(4). Motion to approve a contract with S. Shafer Excavating, Inc. in the amount of \$16,800.00 for the demolition of property at 28 North Virginia upon receipt of court order.

**11-D. MOTIONS FROM STREETS & GRADES COMMITTEE**

- 11-D(1). Motion to approve apparent low bidder for 70% of cost for Stonehenge and 100% for Park Ridge Condos. (GENERAL FUND)
- 11-D(2). Motion to approve Kuhlmann Design Group, Inc. in the amount not to exceed \$35,000 to provide miscellaneous surveying services to the City of Belleville through April 30, 2019.
- 11-D(3). Motion to approve DMS Contracting, Inc. in the amount of \$799,523.25 for the 6th to 12th Street Sewer Separation. (TIF 3).
- 11-D(4). Motion to approve to negotiate with Volkert, Inc. on behalf of Ameren Illinois for Right-of-Way access for Parcel No. 07-13-0-300-007.

**11-E. MOTIONS FROM ADMINISTRATION**

- 11-E(1). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 710-712 East D Street (Parcel No: 08-22.0-311-023) in the amount of \$789.25 for demolition.

- 11-E(2). Motion to approve a contract with St. Clair Trustee Payment Account to purchase the property at 438 North 5th Street (Parcel No: 08-21.0-404-008) in the amount of \$789.25 for demolition.

**12. COMMUNICATIONS**

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 8207-2018**

An Ordinance adopting the prevailing wage rate.

15-B. **ORDINANCE 8208-2018**

An Ordinance amending Title VII (Traffic Code), Chapter 74 (Parking Regulations), by adding Section 74.38 of the Revised Ordinances of the City of Belleville, Illinois.

15-C. **ORDINANCE 8209-2018**

An Ordinance amending Title VII (Traffic Code), by adding Chapter 77 (Non-Highway Vehicles) of the Revised Ordinances of the City of Belleville, Illinois.

15-D. **ORDINANCE 8210-2018**

An Ordinance amending Title XI (Business Regulations), Chapter 112 (Emergency Services), Section 112.42 (Definitions) of the Revised Ordinances of the City of Belleville, Illinois.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

- 17-A. Motor Fuel Claims in the Amount of **\$3,053.47**.

**18. EXECUTIVE SESSION**

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

18-A(1). Possible motion to approve a contract with AFSCME Local 1765.

**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

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

## MEMORANDUM

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

**FROM:** Mayor Mark W. Eckert *MWE.*

**DATE:** Friday, June 15, 2018

**SUBJECT:** Appointment of Patrick Sullivan to the Police Pension Board

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I am recommending Patrick Sullivan to fill the vacancy on the Police Pension Board left by Jim Rokita and to serve a 2-year term. Patrick Sullivan was born and raised on the west end of Belleville. He is a graduate of Blessed Sacrament Grade School and Althoff Catholic High School. He holds degrees in both Pure Mathematics and Foreign Languages from Southeast Missouri State University as well as a Juris Doctorate from the Southern Illinois University School of Law. He is a local attorney and previously served on our Zoning Board.

Thank you.

**CITY OF BELLEVILLE, ILLINOIS  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
JUNE 4, 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 Clerk Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Wigginton and Alderman Barfield.

Alderman Anthony and Alderman Elmore excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Fire Chief Tom Pour; 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 Wastewater, Royce Carlisle, Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

Police Chief Bill Clay; Finance Director, Jamie Maitret and Director of Public Works, Jason Poole excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Stewart Lannert**

Mr. Lannert advised there are cars speeding on 29th Street and not stopping at the stop sign and requested the speed sign to monitor. He went to look at Frisbee golf and trail and Bicentennial Park and would like to walk in the woods without concrete. The project at Union School is a

waste of money. Calhoun paid \$150,000 and Belleville gave him a million for the Bicentennial Park land. Now the city wants to spend a million more on the park. People are leaving Belleville due to crime and high taxes not because of parks.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert recognized the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.

**APPROVAL OF MINUTES**

Alderswoman Schaefer made a motion seconded by Alderman Wigginton to approve City Council Meeting Minutes - May 21, 2018.

All members voted aye.

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Alderman Kinsella made a motion seconded by Alderswoman Pusa to approve City Council Executive Session Minutes - January 16, 1996, March 16, 1998, July 6, 1999, January 2, 2001, July 18, 2011, August 15, 2016, May 21, 2018.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderswoman Schaefer made a motion seconded by Alderman Ovian to approve claims and disbursements in the amount of **\$2,276,727.67** and payroll in the amount of **\$895,492.30**.

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

**REPORTS**

None.

**ORAL REPORTS**

**MASTER SEWER COMMITTEE**

Alderman Dintelman made a motion seconded by Alderswoman Pusa to table the apparent low bidder for 6th to 12th Street sewer separation and forward to Streets and Grades for their review June 18, 2018.

All members voted aye.

Alderman Dintelman made a motion seconded by Alderman Tyler to approve the following motions:

- Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 309 North 9th Street in the amount of \$789.25 for future sewer project work.
- Motion to approve Access Agreement with 216 N. 8th Street.
- Motion to approve Change Order Phase 3 LTCP with Haier Plumbing in the amount of \$17,900.00
- Motion to approve Change Order Phase 4 LTCP with Baxmeyer in the amount of \$136,360.73.

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

### **ZONING BOARD OF APPEALS AND ORDINANCES**

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

- **26-MAY18 - Tim Meeks (Olive Oil Marketplace)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 18 East Main Street (Parcel number: 08-21.0-445-013) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 *Approval Vote 7-0.*
- **27-MAY18 -Tim Hasenstab (Charlie's Off Main)** - A request for a Sign Installation Permit in the Area of Special Control for signage at 200 Mascoutah Avenue (Parcel number: 08-22.0-348-011) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053)Ward 7 *Approval Vote 7-0*

All members voted aye.

### **COMMUNICATIONS**

Alderwoman Schaefer made a motion seconded by Alderman Gaa approve **Chiro-Med 8th Annual Winter Luau & Main Street - 1/19/2019** Communication from Chiro-Med requesting to hold their Winter Luau & Main Street Mile on Saturday, January 19, 2019. 5k starts at 9:00am with rolling street closure. Main Street Mile begins at 9:45am with street closure request from 9:15am to 10:15am one lane of West Main Street from Lindenwood University - Belleville to 3200 West Main Street. Additional services requested: barricades, Public Works and Police Department Personnel.

All members voted aye.

**PETITIONS**

None.

**RESOLUTIONS**

None

**ORDINANCES**

Alderman Wigginton made a motion seconded by Alderman Dintelman to read by title only Ordinance 8205-2018 and 8206-2018.

All members voted aye.

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

- **ORDINANCE 8205-2018**  
A Zoning Ordinance In Re: 26-MAY18 - Tim Meeks (Olive Oil Marketplace).
- **ORDINANCE 8206-2018**  
A Zoning Ordinance In Re: 27-MAY18 - Tim Hasenstab (Charlie's Off Main).

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

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Mayor Eckert acknowledged Alderwoman Pusa's birthday.

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Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to approve Motor Fuel Claims in the Amount of **\$22,027.78**.

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

**EXECUTIVE SESSION**

None

**ADJOURNMENT**

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to adjourn at 7:15 pm.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JUNE 18, 2018**

**GENERAL FUND**

00 - Revenue	\$269,876.85
50 - Administration	\$42,633.56
51 - Police	\$34,587.17
52 - Fire	\$9,627.48
53 - Streets	\$16,993.24
54 - Parks	\$16,222.12
55 - Cemetery	\$782.30
56 - Hlth/Sanitation	\$62,399.25
60 - Legal	\$29.25
61 - Health & Housing	\$7,015.61
62 - Economic Planning & Dev	\$834.65
82 - Mayor	\$239.05
84 - Human Resources	\$1,459.75
85 - Clerk	\$2,053.00
87 - Maintenance	\$2,181.29
88 - Engineering	\$157.50
<b>GENERAL FUND TOTAL</b>	<u>\$467,092.07</u>

**SEWER OPERATIONS**

00 - Operation & Maint.	\$32,168.64
75 - Collections	\$39,244.34
77 - Lines	\$1,710.77
78 - Plant	\$32,422.57
<b>SEWER TOTAL</b>	<u>\$105,546.32</u>

03 - Insurance Fund	\$52,076.40
04 - Library	\$1,460.31
07 - Park/Rec	\$16,294.70
12 - General & Community Assistance	\$7,469.20
13 - Motor Fuel Tax Fund	\$8,779.65
24 - Sewer Const.	\$253,848.79
30 - SSA	\$85.47
38 - TIF 3	\$17,287.90
57 - TIF 15 Carlyle Greenmount	\$3,456.68
58 - TIF 16 Route 15 West Corridor	\$16,625.00
71 - Police Trust	\$957.31
72 - NARCOTICS	\$52,412.01

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,003,391.81</u></u>
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DATE: 06/01/18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
FI009	FIRST ALLIANCE REAL ESTATE	12-00	27.00
NE015	NEW DIRECTION LLC	12-00	126.14
RP002	RPT, LLC	12-00	100.00
WA100	WAGNER, JUDITH	12-00	245.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		----- 1,233.14
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,233.14
GRAND TOTAL FOR ALL FUNDS:			1,233.14
TOTAL FOR REGULAR CHECKS:			1,233.14

SYS DATE:06/08/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday June 8, 2018

SYS TIME:08:56

DATE: 06/08/18

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CO165	CONSTELLATION NEWENERGY-GAS	DIVIS01-50	2,782.20
	**TOTAL ADMINISTRATION		----- 2,782.20
	PARKS DEPARTMENT		
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,163.11
CO165	CONSTELLATION NEWENERGY-GAS	DIVIS01-54	419.12
	**TOTAL PARKS DEPARTMENT		----- 2,582.23
	01 GENERAL FUND	GRAND TOTAL	5,364.43

SYS DATE:06/08/18

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
CO139	CONSTELLATION NEW ENERGY, INC	04-00	823.47
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	66.27
	**TOTAL		----- 889.74
	04 LIBRARY	GRAND TOTAL	889.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	380.43
CI031	CITY OF BELLEVILLE	12-00	71.65
GE036	GEICO INSURANCE	12-00	173.35
IL088	ILLINOIS AMERICAN WATER	12-00	141.83
ME081	METRO PCS	12-00	152.00
OS007	OSTERHAGE INSURANCE AGENCY	12-00	77.58
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	245.00
	**TOTAL		----- 1,241.84
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,241.84

SYS DATE:06/08/18

CITY OF BELLEVILLE  
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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVE	13-00TS	3,053.47
	**TOTAL		3,053.47
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,053.47

SYS DATE:06/08/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CO139	CONSTELLATION NEW ENERGY, INC	21-78	31,614.49
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	554.15
			-----
	**TOTAL SEWER PLANT		32,168.64
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	32,168.64

SYS DATE:06/08/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday June 8, 2018

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[NCS]

DATE: 06/08/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	57.66
	**TOTAL		----- 57.66
	30 SPECIAL SERVICE AREA	GRAND TOTAL	57.66
	GRAND TOTAL FOR ALL FUNDS:		42,775.78
	TOTAL FOR REGULAR CHECKS:		42,775.78

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	25.00
AA000	A AGE ELECTRIC	01-00	50.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	87.45
DA086	DANIK REPAIRS, INC	01-00	37.50
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,809.57
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,970.12
SC005	SCHAEFFER, GARY	01-00	65.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,323.15
UM001	UMB BANK NA	01-00	263,509.06
	**TOTAL		269,876.85
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	8,385.48
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-50	5,000.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	480.00
4902	AT & T	01-50	44.67
5473	ST CLAIR COUNTY COLLECTOR	01-50	290.10
551	ILLINOIS AMERICAN WATER	01-50	9,269.86
6916	STOOKEY TOWNSHIP	01-50	398.70
CD003	SHRED-IT USA	01-50	230.47
CO139	CONSTELLATION NEWENERGY, INC	01-50	596.62
UM001	UMB BANK NA	01-50	9,805.46
UN039	UNITED STATES POSTAL SERVICE	01-50	5,000.00
	**TOTAL ADMINISTRATION		39,851.36
POLICE DEPARTMENT			
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	263.61
1728	HEROS IN STYLE	01-51	165.00
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	210.00
2244	SWITZER FOOD & SUPPLIES	01-51	46.60
309	CLEAN MACHINE	01-51	16.50
3430	FIRESTONE CAR CENTER	01-51	806.75
365	WIRELESS USA	01-51	936.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-51	58.30
402	EGYPTIAN WORKSPACE PARTNERS	01-51	177.82
4531	PUBLIC AGENCY TRAINING COUNCIL	01-51	590.00
4902	AT & T	01-51	63.46
515	HOME-BRITE ACE HARDWARE	01-51	8.99
5205	PASS SECURITY	01-51	114.00
604	OLIVER C JOSEPH CHRYSLER	01-51	93.40
657	LEON UNIFORM COMPANY, INC.	01-51	2,418.23
678	MAJOR CASE SQUAD OF GREATER ST LO	01-51	250.00
6838	PEAKNET, INC	01-51	110.00
926	SECRETARY OF STATE	01-51	202.00
AT012	AT & T MOBILITY	01-51	7.07
AX001	AXON ENTERPRISE, INC	01-51	1,311.24
BR052	BROWN, SHANE	01-51	74.53

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	47.60
CI028	CINTAS FIRE 636525	01-51	327.21
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	550.00
DE057	DENT CARE	01-51	350.00
EM002	EMERGENCY MEDICAL PRODUCTS, INC	01-51	305.25
FA002	FASTENAL COMPANY	01-51	75.98
FA026	FACTORY MOTOR PARTS CO	01-51	1,756.34
HU069	HUELS OIL COMPANY	01-51	12,073.93
HU070	HUCKE, ALAN	01-51	400.00
KE000	KELSO AUTO BODY, INC.	01-51	1,092.60
KI021	KIESLER'S POLICE SUPPLY, INC	01-51	2,085.00
MO079	MOW PRINTING, INC	01-51	416.65
OR001	O'REILLY AUTO PARTS	01-51	227.57
SA054	MORPHOTRUST USA	01-51	3,144.00
TH048	THE BANK OF EDWARDSVILLE	01-51	2,273.51
UN027	UNIFIRST CORPORATION	01-51	63.75
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,474.28
**TOTAL POLICE DEPARTMENT			34,587.17
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	836.82
277	CAMPER EXCHANGE, INC.	01-52	222.39
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,585.69
4902	AT & T	01-52	98.20
515	HOME-BRITE ACE HARDWARE	01-52	49.71
5205	PASS SECURITY	01-52	81.00
726	CLEAN UNIFORM COMPANY	01-52	174.11
CD003	SHRED-IT USA	01-52	53.75
CH030	CHARTER COMMUNICATIONS	01-52	89.99
FA017	FABRIZIO, JEFFREY	01-52	607.50
HU069	HUELS OIL COMPANY	01-52	3,084.42
SC138	SCHAEFER AUTOMOTIVE	01-52	53.14
TH048	THE BANK OF EDWARDSVILLE	01-52	2,690.76
**TOTAL FIRE DEPARTMENT			9,627.48
STREETS			
1135	WISE EL SANTO COMPANY	01-53	77.05
2149	KNIPP ROOFING & SIDING, INC.	01-53	873.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	526.14
413	ERB TURF EQUIPMENT, INC.	01-53	332.35
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,465.00
4902	AT & T	01-53	278.88
5575	PRAXAIR DISTRIBUTION, INC.	01-53	142.95
6049	GRAND RENTAL STATION	01-53	399.00
661	LIESE LUMBER CO., INC.	01-53	50.70
7223	QUAD-COUNTY READY MIX	01-53	432.00
AD002	ADVANCE AUTO PARTS	01-53	525.71

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
AR002	ARROW TERMINAL LLC	01-53	506.67
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	614.73
CD003	SHRED-IT USA	01-53	42.80
CI028	CINTAS FIRE 636525	01-53	1,023.90
DD002	D&D TIRE SERVICE LLC	01-53	85.00
EJ000	EJ EQUIPMENT	01-53	3,125.12
HU069	HUELS OIL COMPANY	01-53	5,274.65
KI002	KIENSTRA PRECAST LLC	01-53	362.00
KI006	KIMBALL MIDWEST	01-53	123.55
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	42.53
OR001	O'REILLY AUTO PARTS	01-53	51.92
PL000	PLAZA AUTO PARTS	01-53	22.17
ST009	ST CLAIR SERVICE COMPANY	01-53	25.20
SU037	SUPERIOR EQUIPMENT CO	01-53	143.78
UN027	UNIFIRST CORPORATION	01-53	365.60
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	80.84
**TOTAL STREETS			16,993.24
PARKS DEPARTMENT			
1473	MARTIN GLASS COMPANY	01-54	127.50
2102	AMEREN ILLINOIS	01-54	1,828.99
2192	SHERWIN - WILLIAMS CO.	01-54	107.14
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	63.97
385	DON'S HARDWARE, INC.	01-54	60.76
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	1,213.79
4902	AT & T	01-54	308.59
515	HOME-BRITE ACE HARDWARE	01-54	43.68
5205	PASS SECURITY	01-54	591.00
551	ILLINOIS AMERICAN WATER	01-54	1,553.23
5575	PRAXAIR DISTRIBUTION, INC.	01-54	27.55
7678	SHILOH VALLEY EQUIPMENT CO	01-54	193.15
834	QUALITY RENTAL CENTER	01-54	75.02
888	FS TURF SOLUTIONS	01-54	999.50
AM040	AMERI-CAN PORTABLES	01-54	130.00
AT012	AT & T MOBILITY	01-54	43.83
CH030	CHARTER COMMUNICATIONS	01-54	109.98
CO139	CONSTELLATION NEWENERGY, INC	01-54	378.51
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	30.20
GE011	GEISSLER, RICH	01-54	150.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HU069	HUELS OIL COMPANY	01-54	3,001.68
JO048	JOHNNY ON THE SPOT 347	01-54	416.02
KI006	KIMBALL MIDWEST	01-54	215.46
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	42.52
OR001	O'REILLY AUTO PARTS	01-54	175.29
PL000	PLAZA AUTO PARTS	01-54	31.47
ST043	ST LOUIS COMPOSTING INC	01-54	65.00
TE006	TECH ELECTRONICS	01-54	324.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-54	131.96
WE023	WEINLAND REFRIGERATION	01-54	704.15
**TOTAL PARKS DEPARTMENT			13,639.89
CEMETERY DEPARTMENT			
413	ERB TURF EQUIPMENT, INC.	01-55	417.90
4902	AT & T	01-55	43.64
AB006	ABSOPURE WATER CO	01-55	51.75
CI028	CINTAS FIRE 636525	01-55	60.00
GE015	NAPA AUTO PARTS	01-55	126.99
UN027	UNIFIRST CORPORATION	01-55	82.02
**TOTAL CEMETERY DEPARTMENT			782.30
HEALTH & SANITATION			
1316	DOWNING SALES & SERVICE, INC	01-56	518.21
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,787.60
4902	AT & T	01-56	84.93
515	HOME-BRITE ACE HARDWARE	01-56	29.98
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	842.60
AR002	ARROW TERMINAL LLC	01-56	40.24
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
CD003	SHRED-IT USA	01-56	42.80
CO073	COTTONWOOD HILLS RDF	01-56	40,746.28
HU069	HUELS OIL COMPANY	01-56	6,825.32
MA045	MADD TOWING INC	01-56	790.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	8,014.40
UN027	UNIFIRST CORPORATION	01-56	583.89
**TOTAL HEALTH & SANITATION			62,399.25
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	29.25
**TOTAL LEGAL DEPARTMENT			29.25
HEALTH & HOUSING			
272	BUSTER'S TIRE MART	01-61	82.00
2964	EHRET, MICHAEL	01-61	206.07
402	EGYPTIAN WORKSPACE PARTNERS	01-61	22.05
7632	PATTERSON AUTOMOTIVE	01-61	740.10
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	365.00
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	4,195.00
HU069	HUELS OIL COMPANY	01-61	763.43
MA147	MARXAM LLC	01-61	30.00
SC112	SCHARF BUILDING SERVICES, LLC	01-61	611.96
**TOTAL HEALTH & HOUSING			7,015.61

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING PLANNING & ECONOMIC DEVELOPMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-62	79.65
903	W A SCHICKEDANZ AGENCY, INC.	01-62	30.00
RI046	SIKORSKI SIGNS	01-62	625.00
ST005	ST LOUIS BUSINESS JOURNAL	01-62	100.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			834.65
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	48.94
HU069	HUELS OIL COMPANY	01-82	52.25
TH048	THE BANK OF EDWARDSVILLE	01-82	137.86
**TOTAL MAYOR			239.05
HUMAN RESCOURCES/COMMUNITY DEV			
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	656.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	750.00
CD003	SHRED-IT USA	01-84	53.75
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,459.75
CLERKS			
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	2,053.00
**TOTAL CLERKS			2,053.00
MAINTENANCE			
1949	CRESCENT PARTS & EQUIPMENT	01-87	191.56
214	BELLEVILLE SUPPLY COMPANY	01-87	79.80
371	DEVAN AUTOMOTIVE SERVICE	01-87	48.00
515	HOME-BRITE ACE HARDWARE	01-87	2.99
5205	PASS SECURITY	01-87	120.00
726	CLEAN UNIFORM COMPANY	01-87	118.38
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	644.20
BA076	BATTERIES PLUS BULBS	01-87	56.38
HU069	HUELS OIL COMPANY	01-87	208.83
MI078	MIDWEST ELEVATOR CO., INC	01-87	322.65
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	388.50
**TOTAL MAINTENANCE			2,181.29
ENGINEERING			
AB006	ABSOPURE WATER CO	01-88	47.25
HU069	HUELS OIL COMPANY	01-88	110.25
**TOTAL ENGINEERING			157.50
01 GENERAL FUND	GRAND TOTAL		461,727.64

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VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
IN033	IPMG	03-00	52,076.40
	**TOTAL		52,076.40
	03 INSURANCE FUND	GRAND TOTAL	52,076.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	176.92
4902	AT & T	04-00	89.34
551	ILLINOIS AMERICAN WATER	04-00	69.65
CO139	CONSTELLATION NEWENERGY, INC	04-00	234.66
	**TOTAL		----- 570.57
	04 LIBRARY	GRAND TOTAL	570.57

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	89.10
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	8,111.80
2244	SWITZER FOOD & SUPPLIES	07-00	824.65
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,678.69
4902	AT & T	07-00	49.10
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	440.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	53.00
AT011	AT & T U-VERSE	07-00	75.53
CD003	SHRED-IT USA	07-00	53.75
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	75.00
DP001	DP GOLF CENTER INC	07-00	195.00
GR037	GRANT, MARY ROSE	07-00	157.50
HI041	HICKMAN, MICHAEL C.	07-00	158.40
IN014	IN FOCUS MARKETING, LLC	07-00	1,825.00
MA048	MAILING METHODS INC	07-00	532.04
ME082	MERBL	07-00	765.00
MU016	MUSCO SPORTS LIGHTING LLC	07-00	425.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	160.14
RI046	SIKORSKI SIGNS	07-00	275.00
RP001	RPS BOLLINGER	07-00	141.00
TR063	TRICE, JENNIFER	07-00	180.00
	**TOTAL		16,294.70
07 PLAYGROUND AND RECREATION	GRAND TOTAL		16,294.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
305	CITY OF BELLEVILLE	12-00	88.12
CD003	SHRED-IT USA	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	28.00
TH048	THE BANK OF EDWARDSVILLE	12-00	4,784.83
	**TOTAL		----- 4,994.22
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,994.22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	3,690.61
EL001	ELECTRICO, INC.	13-00	1,169.25
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	866.32
	**TOTAL		----- 5,726.18
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	5,726.18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	3,156.35
AM007	AMERICAN WATER	21-75	9,568.62
PA076	PAYMENT SERVICE NETWORK, INC	21-75	197.35
PO000	U.S. POSTAL SERVICE	21-75	594.00
ST013	STOOKEY TOWNSHIP	21-75	25,728.02
**TOTAL SEWER COLLECTION			39,244.34
SEWER LINES			
314	COE EQUIPMENT CO	21-77	135.76
GE015	NAPA AUTO PARTS	21-77	23.47
HU069	HUELS OIL COMPANY	21-77	408.65
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	670.33
PL000	PLAZA AUTO PARTS	21-77	6.50
PL011	PLUMBERS SUPPLY	21-77	68.60
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	97.46
**TOTAL SEWER LINES			1,710.77
SEWER PLANT			
2102	AMEREN ILLINOIS	21-78	7,314.90
214	BELLEVILLE SUPPLY COMPANY	21-78	150.92
2728	AGRO-ECOLOGY INC	21-78	6,875.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	818.45
413	ERB TURF EQUIPMENT, INC.	21-78	16.80
4902	AT & T	21-78	306.89
515	HOME-BRITE ACE HARDWARE	21-78	94.32
551	ILLINOIS AMERICAN WATER	21-78	402.11
575	ILLINOIS MUNICIPAL LEAGUE	21-78	30.00
7591	USA BLUEBOOK	21-78	384.90
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	624.91
AD023	A D LIFT TRUCK	21-78	204.58
CD003	SHRED-IT USA	21-78	42.80
FA002	FASTENAL COMPANY	21-78	65.55
GO033	GODT, JAY	21-78	150.00
GR075	GRAHAM, JOHN A	21-78	180.00
GU016	GUARANTEE ELECTRICAL CONSTRUCTION	21-78	3,621.71
HA143	HAWKINS, INC	21-78	7,492.70
HU069	HUELS OIL COMPANY	21-78	1,013.84
LO010	LOWE'S	21-78	419.09
MI046	MIDWEST PLUMBING & BACKFLOW LLC	21-78	872.00
OR001	O'REILLY AUTO PARTS	21-78	237.11
PL000	PLAZA AUTO PARTS	21-78	15.51
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
UL005	ULINE	21-78	133.89
UN027	UNIFIRST CORPORATION	21-78	64.56
VA001	VANDEVANTER ENGINEERING	21-78	590.03
**TOTAL SEWER PLANT			32,422.57

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VENDOR #	NAME	DEPT.	AMOUNT
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	73,377.68

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24 SEWER CONSTRUCTION FUND			
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	7,306.47
AT024	ATKINS, LARRY	24-00	532.58
BA019	BAXMEYER CONSTRUCTION INC	24-00	215,161.27
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	3,056.55
JA042	JACOBI GEOTECHNICAL ENGINEERING I	24-00	5,287.77
LI048	LITTEKEN PLUMBING CO., INC	24-00	9,740.00
PA099	PARKWAY WEST DEVELOPMENT, LLC	24-00	12,764.15
	**TOTAL		----- 253,848.79
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	253,848.79

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	27.81
	**TOTAL		27.81
	30 SPECIAL SERVICE AREA	GRAND TOTAL	27.81

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
759	BELLEVILLE NEWS DEMOCRAT	38-00	516.84
7969	KEEL ENGINEERING INC	38-00	1,850.00
CD001	CDS OFFICE TECHNOLOGIES	38-00	1,081.00
EL001	ELECTRICO, INC.	38-00	5,285.06
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	8,555.00
	**TOTAL		----- 17,287.90
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	17,287.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK NA	57-00	3,456.68
	**TOTAL		<u>3,456.68</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	3,456.68

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING, 58-00		16,625.00
	**TOTAL		----- 16,625.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		16,625.00

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
TH048	THE BANK OF EDWARDSVILLE	71-00	957.31
	**TOTAL		957.31
	71 POLICE TRUST	GRAND TOTAL	957.31

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
DY004	DYNAMIC CONTROLS, INC	72-00	40,455.00
OF004	OFFICE DEPOT	72-00	2,101.28
SH044	SHOP 'N SAVE	72-00	263.08
WA066	WARNING LITES OF SOUTHERN ILLINOI	72-00	2,185.50
WA103	WARREN III, ROBERT L.	72-00	257.15
WO016	WORD SYSTEMS INC	72-00	7,150.00
	**TOTAL		52,412.01
			-----
72	NARCOTICS	GRAND TOTAL	52,412.01
	GRAND TOTAL FOR ALL FUNDS:		959,382.89
	TOTAL FOR REGULAR CHECKS:		888,710.55
	TOTAL FOR DIRECT PAY VENDORS:		70,672.34

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
 PAYROLL ENDING DATE: 8-Jun-18  
 DESCRIPTION: \_\_\_\_\_

01 50	ADMINISTRATION	<u>15317.85</u>
01 51	POLICE	<u>307219.63</u>
01 52	FIRE	<u>221165.51</u>
01 53	STREET	<u>52070.36</u>
01 54	PARKS	<u>19800.99</u>
01 55	CEMETERY	<u>9312.36</u>
01 56	SANITATION	<u>35061.28</u>
01 60	LEGAL	<u>7069.40</u>
01 61	HOUSING & INSPECTORS	<u>24610.81</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8722.10</u>
01 82	MAYOR	<u>6836.63</u>
01 83	FINANCE	<u>9252.16</u>
01 84	HUMAN RESOURCE	<u>5367.41</u>
01 85	CLERK	<u>7713.67</u>
01 86	TREASURER	<u>4134.72</u>
01 87	MAINTENANCE	<u>15542.90</u>
01 88	ENGINEER	<u>6685.73</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>755883.51</u></b>
12 26	G & C ASSISTANCE	<u>2330.32</u>
	<b>TOTAL G &amp; C ASSISTANCE</b>	<b><u>2330.32</u></b>
21 75	SEWER COLLECTIONS	<u>9491.57</u>
21 77	SEWER LINES	<u>14972.94</u>
21 78	SEWER PLANT	<u>51891.89</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>76356.40</u></b>
4	LIBRARY	<u>30569.88</u>
7	RECREATION	<u>14739.84</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>36405.57</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>916285.52</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,280,260.25	
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	3,112.30	
INVESTMENTS	25,853.92	
INVESTMENTS - BANK OF BELLEVILLE	329.12	
INVESTMENTS - RELIANCE BANK	<u>49,391.18</u>	
	\$ 1,386,486.96	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 1,386,486.96
TOTAL RECEIPTS		\$ 2,392,067.41
TOTAL DISBURSEMENTS		\$ 2,321,653.38
TOTAL OTHER FIN. SOURCES & USES		\$ 125,050.00-

CASH

CASH IN BANK	\$ 1,225,565.37	
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	3,114.52	
INVESTMENTS	25,853.92	
INVESTMENTS - BANK OF BELLEVILLE	329.18	
INVESTMENTS - RELIANCE BANK	<u>49,447.81</u>	
	\$ 1,331,850.99	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 1,331,850.99

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,153.27	
CASH IN BANK-OPEN SPACES ACCT.	40,211.39	
PETTY CASH	0.00	
INVESTMENTS	1,795.58	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	29,552.29	
INVESTMENTS - BK OF EDW CD18	18,337.61	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,331.08	
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>	
	\$ 124,619.76	\$ 124,619.76
<u>CASH BALANCE, MAY 1, 2018</u>		
TOTAL RECEIPTS		\$ 59,904.05-
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 3,156.09	
CASH IN BANK-OPEN SPACES ACCT.	5,215.98	
PETTY CASH	0.00	
INVESTMENTS	1,795.58	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	4,557.51	
INVESTMENTS - BK OF EDW CD18	18,337.61	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,334.18	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 64,715.71	\$ 64,715.71
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		

INSURANCE FUND

03

CASH

CASH IN BANK	\$ <u>3,537.42</u>	
	\$ 3,537.42	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 3,537.42
TOTAL RECEIPTS		\$ 356,714.02
TOTAL DISBURSEMENTS		\$ 483,956.54
TOTAL OTHER FIN. SOURCES & USES		\$ 125,000.00

CASH

CASH IN BANK	\$ <u>1,294.90</u>	
	\$ 1,294.90	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>1,294.90</u>

LIBRARY

04

CASH

CASH IN BANK	300,272.36	
CASH IN BANK-RESERVE ACCOUNT	82,191.71	
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	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,040.52	
INVESTMENTS - BK OF EDW CD18	23,712.36	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,496.63	
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>	
	\$ 512,847.84	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 512,847.84
TOTAL RECEIPTS		\$ 18,440.46
TOTAL DISBURSEMENTS		\$ 108,729.67

CASH

CASH IN BANK	\$ 209,738.20	
CASH IN BANK-RESERVE ACCOUNT	82,255.44	
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	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,096.75	
INVESTMENTS - BK OF EDW CD18	23,712.36	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,501.28	
INVESTMENTS - DIETERICH BANK CD	<u>19,228.14</u>	
	\$ 422,558.63	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 422,558.63

PERIOD: MAY 2018  
SYS DATE 061218 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:37

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>36,187.78</u>	
		36,187.78	
<u>CASH BALANCE, MAY 1, 2018</u>			\$ 36,187.78
TOTAL RECEIPTS	\$		145.36
TOTAL DISBURSEMENTS	\$		0.00
TOTAL OTHER FIN. SOURCES & USES	\$		881,444.51-

CASH

CASH IN BANK	\$	<u>845,111.37-</u>	
	\$	845,111.37-	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 845,111.37-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	370,136.66
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	313,845.97
INVESTMENTS - BK OF EDW CD18	237,123.56
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	94,966.23
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>
	\$ 1,412,025.46

CASH BALANCE, MAY 1, 2018 \$ 1,412,025.46

TOTAL RECEIPTS \$ 26,877.66  
TOTAL DISBURSEMENTS \$ 63,959.21

CASH

CASH IN BANK	\$ 306,416.76
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	339,234.48
INVESTMENTS - BK OF EDW CD18	237,123.56
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	95,012.70
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>
	\$ 1,374,943.91

CASH ON DEPOSIT, MAY 31, 2018 \$ 1,374,943.91

TIF 1 (NW SQUARE)

09

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 0.00

CASH

CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>0.00</u>

RETIREMENT FUND

11

CASH

CASH IN BANK 397,389.68  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 397,389.68

CASH BALANCE, MAY 1, 2018 \$ 397,389.68

TOTAL RECEIPTS \$ 229.01  
TOTAL DISBURSEMENTS \$ 108,457.00

CASH

CASH IN BANK \$ 289,161.69  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 289,161.69

CASH ON DEPOSIT, MAY 31, 2018 \$ 289,161.69

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	221,966.21	
CASH IN BANK-ASSISTANCE	304,287.32	
CASH IN BANK-RETIREMENT	29,719.80	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>201,660.78</u>	
	\$ 757,634.11	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 757,634.11
TOTAL RECEIPTS		\$ 39,005.98
TOTAL DISBURSEMENTS		\$ 60,839.93
TOTAL OTHER FIN. SOURCES & USES		\$ 4,250.00-

CASH

CASH IN BANK-GENERAL	\$ 182,476.23	
CASH IN BANK-ASSISTANCE	318,347.51	
CASH IN BANK-RETIREMENT	28,834.42	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>201,892.00</u>	
	\$ 731,550.16	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>731,550.16</u>

CASH

CASH IN BANK	755,811.15	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 758,205.26	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 758,205.26

TOTAL RECEIPTS		\$ 102,398.15
TOTAL DISBURSEMENTS		\$ 36,963.85

CASH

CASH IN BANK	\$ 821,245.45	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 823,639.56	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 823,639.56

FOUNTAIN FUND

14

CASH

CASH IN BANK	3,390.52	
INVESTMENTS	<u>0.00</u>	
	\$ 3,390.52	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 3,390.52

TOTAL RECEIPTS	\$	4,502.20
TOTAL DISBURSEMENTS	\$	595.10

CASH

CASH IN BANK	\$	7,297.62	
INVESTMENTS		<u>0.00</u>	
	\$	7,297.62	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ <u>7,297.62</u>

TORT LIABILITY FUND

CASH

CASH IN BANK	297,581.14	
CASH IN BANK-CLAIMS ONE	709.24	
CASH IN BANK - UST RESERVE	20,292.84	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>201,660.78</u>	
	\$ 520,244.00	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 520,244.00
TOTAL RECEIPTS		\$ 14,850.13
TOTAL DISBURSEMENTS		\$ 92,558.70

CASH

CASH IN BANK	\$ 219,591.31	
CASH IN BANK-CLAIMS ONE	733.00	
CASH IN BANK - UST RESERVE	20,319.12	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>201,892.00</u>	
	\$ 442,535.43	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 442,535.43

SWIMMING POOL FUND

CASH

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

CASH BALANCE, MAY 1, 2018 \$ 0.00

TOTAL RECEIPTS	\$ 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, MAY 31, 2018 \$ 0.00

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

CASH  
CASH IN BANK 5,321.44  
INVESTMENTS 204,973.41  
\$ 210,294.85  
CASH BALANCE, MAY 1, 2018 \$ 210,294.85

TOTAL RECEIPTS \$ 137.56  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 5,445.31  
INVESTMENTS 204,987.10  
\$ 210,432.41  
CASH ON DEPOSIT, MAY 31, 2018 \$ 210,432.41

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	1,228,346.67	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,695.24	
INVESTMENTS - BK OF EDW CD18	142,260.17	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,898.69	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,668,242.26	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 2,668,242.26
TOTAL RECEIPTS		\$ 1,097,340.24
TOTAL DISBURSEMENTS		\$ 1,337,304.38
TOTAL OTHER FIN. SOURCES & USES		\$ 345,403.14-

CASH

CASH IN BANK	\$ 639,061.68	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,863.44	
INVESTMENTS - BK OF EDW CD18	142,260.17	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	285,038.06	
INVESTMENTS - DIETERICH BANK CD	<u>576,844.38</u>	
	\$ 2,082,874.98	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 2,082,874.98

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	320,829.88	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	191,120.70	
INVESTMENTS - BK OF EDW CD18	158,021.75	
INVESTMENTS - ASSOCIATED BK CD	100,000.00	
INVESTMENTS - REGIONS CD	63,310.80	
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>	
	\$ 972,639.10	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 972,639.10
TOTAL RECEIPTS		\$ 1,267.23
TOTAL DISBURSEMENTS		\$ 20,203.94

CASH

CASH IN BANK	\$ 300,840.81	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	191,339.83	
INVESTMENTS - BK OF EDW CD18	158,021.75	
INVESTMENTS - ASSOCIATED BK CD	100,000.00	
INVESTMENTS - REGIONS CD	63,341.78	
INVESTMENTS - DIETERICH BANK CD	<u>128,187.65</u>	
	\$ 953,702.39	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 953,702.39

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	1,952,453.87	
INVESTMENTS	64,647.58	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>262,305.88</u>	
	\$ 2,279,407.33	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 2,279,407.33
TOTAL RECEIPTS		\$ 67,645.77
TOTAL DISBURSEMENTS		\$ 483,685.55
TOTAL OTHER FIN. SOURCES & USES		\$ 250.00-

CASH

CASH IN BANK	\$ 1,535,863.34	
INVESTMENTS	64,647.58	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>262,606.63</u>	
	\$ 1,863,117.55	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 1,863,117.55

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	269,246.17	
CASH IN BANK - LTCP ACCT	462.49	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,097.95	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,966.23	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,121,212.13	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 1,121,212.13
TOTAL RECEIPTS		\$ 997,388.28
TOTAL DISBURSEMENTS		\$ 930,936.40

<u>CASH</u>		
CASH IN BANK	\$ 277,522.75	
CASH IN BANK - LTCP ACCT	56,993.42	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,492.48	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	95,012.70	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,187,664.01	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 1,187,664.01

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK	0.00
CASH IN BANK - EPAY	0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00

CASH BALANCE, MAY 1, 2018 \$ 0.00

TOTAL RECEIPTS	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00

CASH

CASH IN BANK	\$ 0.00
CASH IN BANK - EPAY	0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, MAY 31, 2018 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	50,649.12	
INVESTMENTS	3,591.18	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,781.27	
INVESTMENTS - BK OF EDW CD18	15,808.24	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,331.08	
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>	
	\$ 151,399.43	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 151,399.43
TOTAL RECEIPTS		\$ 175.84
TOTAL DISBURSEMENTS		\$ 1,030.49

CASH

CASH IN BANK	\$ 49,654.07	
INVESTMENTS	3,591.18	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	49,838.35	
INVESTMENTS - BK OF EDW CD18	15,808.24	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,334.18	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 150,544.78	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 150,544.78

WORKING CASH FUND

CASH

CASH IN BANK	131,243.78	
INVESTMENTS	8,858.21	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	30,461.32	
INVESTMENTS - BK OF EDW CD18	94,849.42	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	37,986.50	
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>	
	\$ 379,830.46	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 379,830.46
TOTAL RECEIPTS		\$ 628.46
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 131,337.37	
INVESTMENTS	8,858.21	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	30,496.25	
INVESTMENTS - BK OF EDW CD18	94,849.42	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	38,005.09	
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>	
	\$ 380,458.92	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 380,458.92

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	5,822.77	
INVESTMENT	598.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	9,906.85	
INVESTMENTS - BK OF EDW CD18	4,742.48	
INVESTMENTS - ASSOCIATED BK CD	3,750.00	
INVESTMENTS - REGIONS CD	1,899.32	
INVESTMENTS - DIETERICH BANK CD	<u>3,821.56</u>	
	\$ 30,541.50	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 30,541.50
TOTAL RECEIPTS		\$ 40.51
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 5,826.92	
INVESTMENT	598.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	9,918.21	
INVESTMENTS - BK OF EDW CD18	4,742.48	
INVESTMENTS - ASSOCIATED BK CD	3,750.00	
INVESTMENTS - REGIONS CD	1,900.25	
INVESTMENTS - DIETERICH BANK CD	<u>3,845.63</u>	
	\$ 30,582.01	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 30,582.01

LIBRARY - PER CAPITA FUND 33

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

<u>CASH</u>	
CASH IN BANK	0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 0.00
TOTAL RECEIPTS	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ <u>0.00</u>

PERIOD: MAY 2018  
SYS DATE 061218 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:37

LIBRARY - LSCA GRANT

35

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

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>0.00</u>

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	880,654.63
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	65,197.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	253,520.09
INVESTMENTS - BK OF EDW CD18	154,342.73
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	88,635.15
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>

\$ 1,620,689.19

CASH BALANCE, MAY 1, 2018 \$ 1,620,689.19

TOTAL RECEIPTS	\$ 21,711.17
TOTAL DISBURSEMENTS	\$ 299,700.69
TOTAL OTHER FIN. SOURCES & USES	\$ 285,000.00-

CASH

CASH IN BANK	\$ 316,207.91
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	65,197.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	253,810.77
INVESTMENTS - BK OF EDW CD18	154,342.73
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	88,678.52
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>

\$ 1,057,699.67

CASH ON DEPOSIT, MAY 31, 2018 \$ 1,057,699.67

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	10,259.83	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	0.00	
	<u>10,259.83</u>	
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 10,259.83	\$ 10,259.83
TOTAL RECEIPTS		\$ 7.32
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 10,267.15	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	0.00	
	<u>10,267.15</u>	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ 10,267.15	\$ 10,267.15

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	46,572.80
INVESTMENTS	<u>0.00</u>
	\$ 46,572.80
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 46,572.80
TOTAL RECEIPTS	\$ 15.82
TOTAL DISBURSEMENTS	\$ 25,503.00
<u>CASH</u>	
CASH IN BANK	\$ 21,085.62
INVESTMENTS	<u>0.00</u>
	\$ 21,085.62
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ 21,085.62

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 0.00
TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	369,135.56	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	224,505.37	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 593,640.93	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 593,640.93

TOTAL RECEIPTS		\$ 520.66
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 369,398.81	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	224,762.78	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 594,161.59	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 594,161.59

TIF 7 (EXPIRED)

47

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 0.00

ROTARY PARK FUND

48

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 0.00

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>	
CASH IN BANK	0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 0.00
TOTAL RECEIPTS	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ <u>0.00</u>

CASH  
CASH IN BANK 163,279.68  
INVESTMENTS 247.79  
\$ 163,527.47  
CASH BALANCE, MAY 1, 2018 \$ 163,527.47

TOTAL RECEIPTS \$ 131.25  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 163,410.93  
INVESTMENTS 247.79  
\$ 163,658.72  
CASH ON DEPOSIT, MAY 31, 2018 \$ 163,658.72

CASH

CASH IN BANK	65,125.88	
INVESTMENTS	3,593.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>49,781.28</u>	
	\$ 118,500.20	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 118,500.20
TOTAL RECEIPTS		\$ 109.43
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 65,178.23	
INVESTMENTS	3,593.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>49,838.36</u>	
	\$ 118,609.63	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>118,609.63</u>

CASH

CASH IN BANK	152,946.48	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,722.25	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,275.01	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 901,915.73	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 901,915.73
TOTAL RECEIPTS		\$ 1,276.83
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 153,069.42	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,951.25	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,309.40	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 903,192.56	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 903,192.56

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	29,679.61	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	10,083.04	
INVESTMENTS - BK OF EDW CD18	12,615.98	
INVESTMENTS - ASSOCIATED BK CD	10,000.00	
INVESTMENTS - REGIONS CD	5,064.87	
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>	
	\$ 78,831.39	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 78,831.39
TOTAL RECEIPTS		\$ 102.08
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 29,703.47	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	10,094.60	
INVESTMENTS - BK OF EDW CD18	12,615.98	
INVESTMENTS - ASSOCIATED BK CD	10,000.00	
INVESTMENTS - REGIONS CD	5,067.35	
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>	
	\$ 78,933.47	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 78,933.47

CASH

CASH IN BANK	76,294.86	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 77,491.92	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 77,491.92

TOTAL RECEIPTS	\$	61.33
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 76,356.19	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 77,553.25	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 77,553.25

CASH

CASH IN BANK	42,156.49	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	100,772.11	
INVESTMENTS - BK OF EDW CD18	15,808.24	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,331.08	
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>	
	\$ 192,700.57	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 192,700.57
TOTAL RECEIPTS		\$ 232.75
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 42,190.38	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	100,887.65	
INVESTMENTS - BK OF EDW CD18	15,808.24	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,334.18	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 192,933.32	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 192,933.32

CASH

CASH IN BANK	78,430.57	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,668.93	
INVESTMENTS - BK OF EDW CD18	6,322.67	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,662.18	
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>	
	\$ 206,435.49	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 206,435.49
TOTAL RECEIPTS		\$ 293.53
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 78,493.62	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,732.76	
INVESTMENTS - BK OF EDW CD18	6,322.67	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,668.38	
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>	
	\$ 206,729.02	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 206,729.02

CASH

CASH IN BANK	8,394.31	
CASH IN BANK-UMB	3,540,406.99	
INVESTMENTS	<u>0.00</u>	
	\$ 3,548,801.30	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 3,548,801.30

TOTAL RECEIPTS	\$	6.75
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	8,401.06	
CASH IN BANK-UMB		3,540,406.99	
INVESTMENTS		<u>0.00</u>	
	\$	3,548,808.05	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 3,548,808.05

CASH

CASH IN BANK	102,894.92	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,922.65</u>	
	\$ 163,817.57	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 163,817.57
TOTAL RECEIPTS		\$ 72.97
TOTAL DISBURSEMENTS		\$ 349,009.80
TOTAL OTHER FIN. SOURCES & USES		\$ 250,000.00

CASH

CASH IN BANK	\$ 3,888.24	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,992.50</u>	
	\$ 64,880.74	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>64,880.74</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	10,744.52
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	32,248.75
INVESTMENTS - ASSOCIATED BK CD	27,500.00
INVESTMENTS - REGIONS CD	13,928.39
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>

\$ 115,079.96

CASH BALANCE, MAY 1, 2018 \$ 115,079.96

TOTAL RECEIPTS \$ 190.97  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,752.18
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	32,248.75
INVESTMENTS - ASSOCIATED BK CD	27,500.00
INVESTMENTS - REGIONS CD	13,935.21
INVESTMENTS - DIETERICH BANK CD	<u>28,201.27</u>

\$ 115,270.93

CASH ON DEPOSIT, MAY 31, 2018 \$ 115,270.93

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	38,927.40
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	31,616.46
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,662.18
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>

\$ 136,077.23

CASH BALANCE, MAY 1, 2018 \$ 136,077.23

TOTAL RECEIPTS \$ 194.41  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 38,955.16
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	31,616.46
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,668.38
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>

\$ 136,271.64

CASH ON DEPOSIT, MAY 31, 2018 \$ 136,271.64

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, MAY 1, 2018</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>0.00</u>

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 0.00

CASH  
CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH BALANCE, MAY 1, 2018 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH ON DEPOSIT, MAY 31, 2018 \$ 0.00

CASH

CASH IN BANK	143,046.57	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BK OF EDW CD18	38,255.89	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	15,827.71	
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>	
	\$ 260,226.52	\$ 260,226.52
<u>CASH BALANCE, MAY 1, 2018</u>		
TOTAL RECEIPTS		\$ 323.29
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 143,161.56	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BK OF EDW CD18	38,255.89	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	15,835.45	
INVESTMENTS - DIETERICH BANK CD	<u>32,046.91</u>	
	\$ 260,549.81	\$ 260,549.81
<u>CASH ON DEPOSIT, MAY 31, 2018</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, MAY 1, 2018</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
 <u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	548,709.90	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>149,946.05</u>	
	\$ 698,655.95	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 698,655.95
TOTAL RECEIPTS		\$ 563.24
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 549,101.22	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>150,117.97</u>	
	\$ 699,219.19	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>699,219.19</u>

CASH

CASH IN BANK	938,828.30
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	356,212.44
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,304.06
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,596,013.75

CASH BALANCE, MAY 1, 2018

\$ 1,596,013.75

TOTAL RECEIPTS

\$ 83,415.63

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,020,752.32
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	356,620.86
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,344.33
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>

\$ 1,679,429.38

CASH ON DEPOSIT, MAY 31, 2018

\$ 1,679,429.38

D.A.R.E.

70

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2018	\$	<u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	10,784.54	
CASH IN BANK-REWARD FUND	3,807.02	
INVESTMENTS	957.66	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 15,549.22	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 15,549.22
TOTAL RECEIPTS		\$ 10.08
TOTAL DISBURSEMENTS		\$ 913.50

CASH

CASH IN BANK	\$ 9,878.41	
CASH IN BANK-REWARD FUND	3,809.73	
INVESTMENTS	957.66	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 14,645.80	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>14,645.80</u>

NARCOTICS

72

CASH

CASH IN BANK	12,779.52	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	7,934.30	
CASH IN BANK-EVIDENCE SEIZED	37,744.04	
CASH IN BANK-FEDERAL AWARDED	345,561.77	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 411,527.80	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 411,527.80
TOTAL RECEIPTS		\$ 278.73
TOTAL DISBURSEMENTS		\$ 23,878.07

CASH

CASH IN BANK	\$ 12,815.56	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	7,939.96	
CASH IN BANK-EVIDENCE SEIZED	37,744.04	
CASH IN BANK-FEDERAL AWARDED	321,920.73	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 387,928.46	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 387,928.46

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	182.44		
INVESTMENTS	<u>0.00</u>		
	\$ 182.44		
<u>CASH BALANCE, MAY 1, 2018</u>		\$	182.44
TOTAL RECEIPTS		\$	0.13
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 182.57		
INVESTMENTS	<u>0.00</u>		
	\$ 182.57		
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>182.57</u>

\_\_\_\_\_ TIF 17 (EAST MAIN STREET ) 75

CASH

CASH IN BANK	21,246.82	
INVESTMENTS	<u>241.24</u>	
	\$ 21,488.06	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 21,488.06
TOTAL RECEIPTS		\$ 0.86
TOTAL DISBURSEMENTS		\$ 55,175.03
TOTAL OTHER FIN. SOURCES & USES		\$ 35,000.00

CASH

CASH IN BANK	\$ 1,072.65	
INVESTMENTS	<u>241.24</u>	
	\$ 1,313.89	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 1,313.89

CASH

CASH IN BANK	91,789.62	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,084.56	
INVESTMENTS - BK OF EDW CD18	3,161.35	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,331.07	
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>	
	\$ 172,083.95	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 172,083.95
TOTAL RECEIPTS		\$ 208.79
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 91,863.40	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,136.25	
INVESTMENTS - BK OF EDW CD18	3,161.35	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,334.17	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 172,292.74	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 172,292.74

CASH

CASH IN BANK	519.70	
CASH IN BANK-UMB	2,334,838.21	
INVESTMENTS	<u>0.00</u>	
	\$ 2,335,357.91	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 2,335,357.91

TOTAL RECEIPTS	\$	0.42
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	520.12	
CASH IN BANK-UMB		2,334,838.21	
INVESTMENTS		<u>0.00</u>	
	\$	2,335,358.33	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 2,335,358.33

CASH

CASH IN BANK	66,518.67	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,195.18</u>	
	\$ 103,953.82	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 103,953.82
TOTAL RECEIPTS		\$ 96.13
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 66,572.14	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,237.84</u>	
	\$ 104,049.95	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>104,049.95</u>

<u>CASH</u>			
CASH IN BANK	50,796.65		
INVESTMENTS	<u>0.00</u>		
	\$ 50,796.65	\$	50,796.65
<u>CASH BALANCE, MAY 1, 2018</u>			
TOTAL RECEIPTS		\$	40.83
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 50,837.48		
INVESTMENTS	<u>0.00</u>		
	\$ 50,837.48	\$	<u>50,837.48</u>
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	16,325.95		
INVESTMENTS	<u>0.00</u>		
	\$ 16,325.95		
<u>CASH BALANCE, MAY 1, 2018</u>		\$	16,325.95

TOTAL RECEIPTS		\$	13.12
TOTAL DISBURSEMENTS		\$	0.00

<u>CASH</u>			
CASH IN BANK	\$ 16,339.07		
INVESTMENTS	<u>0.00</u>		
	\$ 16,339.07		
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>16,339.07</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 061218  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/18

SYS TIME 15:24

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,253,105.56	\$78,745.43	\$1,331,850.99
PARKS PROJECT FUND	\$8,372.07	\$56,343.64	\$64,715.71
INSURANCE FUND	\$1,294.90	\$ .00	\$1,294.90
LIBRARY	\$292,693.64	\$129,864.99	\$422,558.63
PAYROLL ACCOUNT	-\$845,111.37	\$ .00	-\$845,111.37
PLAYGROUND AND RECREATION	\$306,916.76	\$1,068,027.15	\$1,374,943.91
RETIREMENT FUND	\$289,161.69	\$ .00	\$289,161.69
GENERAL & COMMUNITY ASSISTA	\$529,658.16	\$201,892.00	\$731,550.16
MOTOR FUEL TAX FUND	\$821,245.45	\$2,394.11	\$823,639.56
FOUNTAIN FUND	\$7,297.62	\$ .00	\$7,297.62
TORT LIABILITY FUND	\$240,643.43	\$201,892.00	\$442,535.43
WALNUT HILL FUTURE CARE FUN	\$5,445.31	\$204,987.10	\$210,432.41
SEWER OPERATION & MAINTENAN	\$639,516.11	\$1,443,358.87	\$2,082,874.98
SEWER REPAIR & REPLACEMENT	\$300,840.81	\$652,861.58	\$953,702.39
SEWER CONSTRUCTION FUND	\$1,535,863.34	\$327,254.21	\$1,863,117.55
SEWER BOND AND INTEREST FUN	\$334,516.17	\$853,147.84	\$1,187,664.01
SPECIAL SERVICE AREA	\$49,654.07	\$100,890.71	\$150,544.78
WORKING CASH FUND	\$131,337.37	\$249,121.55	\$380,458.92
LIBRARY - GIFT ENDOWMENT	\$5,826.92	\$24,755.09	\$30,582.01
TIF 3 (CITY OF BELLEVILLE)	\$316,207.91	\$741,491.76	\$1,057,699.67
CAPITAL PROJECTS FUND	\$10,267.15	\$ .00	\$10,267.15
BELLEVILLE ILLINOIS TOURISM	\$21,085.62	\$ .00	\$21,085.62
2015 PD PROJECT DEBT SERVIC	\$369,398.81	\$224,762.78	\$594,161.59
TIF 8 (DOWNTOWN SOUTH)	\$163,410.93	\$247.79	\$163,658.72
TIF 9 (SOUTHWINDS ESTATE)	\$65,178.23	\$53,431.40	\$118,609.63
TIF 10 (LOWER RICHLAND CREE	\$153,069.42	\$750,123.14	\$903,192.56
TIF 11 (INDUSTRIAL JOB RECO	\$29,703.47	\$49,230.00	\$78,933.47
TIF 12 (SHERMAN STREET)	\$76,356.19	\$1,197.06	\$77,553.25
TIF 13 (DRAKE ROAD)	\$42,190.38	\$150,742.94	\$192,933.32
TIF 14 (ROUTE 15 EAST)	\$78,493.62	\$128,235.40	\$206,729.02
TIF 15 (CARLYLE GREENMOUNT)	\$3,548,808.05	\$ .00	\$3,548,808.05
TIF 16 (ROUTE 15 WEST CORRI	\$3,888.24	\$60,992.50	\$64,880.74
SPECIAL SERVICE AREA RESERV	\$10,752.18	\$104,518.75	\$115,270.93

SYS DATE 061218  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/18

SYS TIME 15:24

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,955.16	\$97,316.48	\$136,271.64
2011 TIF BONDS I & S	\$143,161.56	\$117,388.25	\$260,549.81
2014 PD PROJECT DEBT SERVIC	\$549,101.22	\$150,117.97	\$699,219.19
2011 Bond Fund I & S	\$1,020,752.32	\$658,677.06	\$1,679,429.38
POLICE TRUST	\$13,688.14	\$957.66	\$14,645.80
NARCOTICS	\$386,731.40	\$1,197.06	\$387,928.46
LOCAL LAW ENFORCEMENT BLOCK	\$182.57	\$ .00	\$182.57
TIF 17 (EAST MAIN STREET )	\$1,072.65	\$241.24	\$1,313.89
TIF 18 (SCHEEL STREET)	\$91,863.40	\$80,429.34	\$172,292.74
TIF 19 (FRANK SCOTT PARKWAY	\$2,335,358.33	\$ .00	\$2,335,358.33
TIF 20 - RT. 15 / S. GREEN	\$66,572.14	\$37,477.81	\$104,049.95
TIF 21 - BELLE VALLEY / PHA	\$50,837.48	\$ .00	\$50,837.48
TIF 22 - ROUTE 15 NORTH	\$16,339.07	\$ .00	\$16,339.07
Totals	<u>\$15,511,703.65</u>	<u>\$9,004,312.66</u>	<u>\$24,516,016.31</u>

## DEVELOPMENT AGREEMENT

This agreement made this 18<sup>th</sup> day of June, 2018 by and between the City of Belleville, Illinois (the "City") and **B & B Entertainment, Inc.** ("**B & B Entertainment, Inc.**");

### WITNESSETH:

**WHEREAS, B & B Entertainment, Inc.** intends on investing a minimum of \$35,590.00 to complete the remodeling of the existing facility located at 5500 North Belt West in Belleville (the "Project"), and;

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

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

1. Reimburse B & B Entertainment, Inc. \$5,000.00 in TIF #3 funds for TIF eligible expenses directly related to improvements completed at 5500 North Belt West, after receipt of documentation of eligible costs incurred.

### **Responsibilities of B & B Entertainment, Inc.**

- A. Invest no less than \$35,590.00 at 5500 North Belt West including but not limited to façade and parking lot lighting improvements at the existing facility no later than September 30, 2018 and;
- B. Retain four and a half (4.5) FTE jobs, and;
- C. Create one (1) additional FTE job within the first year of operations, and;
- D. Create one (1) additional FTE job within the second year of operation, and;
- E. Commit to annual sales subject to sales tax of no less than \$500,000.00, and;
- F. B & B Entertainment, Inc. and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

### **Penalties**

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

### **Miscellaneous**

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or 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 **B & B Entertainment, 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 **B & B Entertainment, 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 **B & B Entertainment, 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 **B & B Entertainment, Inc.**".

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

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

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

B & B Entertainment, Inc.  
5500 North Belt West  
Belleville, IL 62226

By: \_\_\_\_\_  
Barry Gregory, President

June 4, 2018

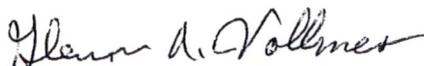
Mayor Eckert & Finance Committee Members,

I have worked for the City of Belleville as chemist at the Wastewater Treatment Plant, since 1972. I have worked all holidays over the last 45 years with few exceptions. Due to IEPA mandates, we were required to test plant samples 7 days a week for years. I worked 7 days a week during that time. I still come in most weekends for several hours.

I was asked to join the Operating Engineers union several times but Superintendent George Hankammer worked to keep me in management in case of strike as well as working the odd hours required. He promised me at that time that the city would provide for me as if I was in the union. I didn't ask for raises or special treatment, when the union got a raise so did I. None of my employment agreement was ever written out.

I have never abused my sick leave, now the City wants to change the agreement with me on my sick leave. For a long time I could only accumulate 125 days so I lost many days until the limit was taken off. I now have 544.25 days (4,354 hours) as of May 31, 2018. The new rule would honor 1,000 hrs at \$2.00 per hour (Attachment A) which I would use to pay for city insurance for myself and my wife, as she is younger and not yet on Medicare. I was promised as in the Operating Engineers contract (Attachment B, Section 8.01, b), \$1.00 per hour for the first 1,000 hours and \$3.00 per hour every hour after that. A total of \$11,062. This would be paid out for monthly city insurance for myself and my wife over time until depleted. The difference between the new agreement and what I was promised at the present time is \$9,062. I am asking that the City honor what I was promised I would get as if I was in the Operating Engineers union.

Sincerely,



Glenn Vollmer  
Wastewater Division Chemist

**Glen Vollmer**

---

**From:** Royce Carlisle [rcarlisle@belleville.net]  
**Sent:** Wednesday, May 16, 2018 1:25 PM  
**To:** 'Sherry Favre'  
**Cc:** 'Glenn Vollmer'  
**Subject:** RE: Sick Leave Buy Back Language

Thanks Sherry. I will pass this on to Glenn.

*RC*  
*Royce Carlisle, Director*  
Wastewater Treatment Plants and Sewer Lines  
City of Belleville  
450 Environmental Drive  
Belleville, IL 62220  
618-333-7340  
618-333-0110 (fax)  
[rcarlisle@belleville.net](mailto:rcarlisle@belleville.net)

**From:** Sherry Favre [mailto:sfavre@belleville.net]  
**Sent:** Wednesday, May 16, 2018 1:19 PM  
**To:** 'Royce Carlisle'  
**Subject:** Sick Leave Buy Back Language

Royce,  
There is a provision for continuing insurance. See below.

A. For IMRF-eligible employees hired prior to May 1, 2018, a sick leave buyback program will be offered only at retirement as follows:

Any or all of the accumulated sick leave may be credited, upon retirement of the employee and at the employee's option, toward the employee's pension credits for IMRF provided any amount of sick leave contributed to IMRF will be in lieu of receiving cash payment as provided herein. The total amount of unused sick leave allowed to be contributed toward an employee's IMRF pension benefits will be consistent with the maximum allowed under the policies, terms, and conditions of said Fund.

The value of sick leave hours NOT applied to IMRF pension credits shall be \$2.00 per hour for payment up to \$2,000.

An employee who retires may select, as an alternative to the above, to apply the value of his/her unused, accumulated sick leave (\$2.00 per hour, up to 1,000 hours) to purchase continued group medical insurance at the group rate, for credit to the policy premium of up to \$2000. An employee eligible for this benefit must select at the time of retirement, to apply his/her unused sick leave for this purpose. Once the payout determined under this section has been exhausted, the City will notify the retiree, and the retiree will have the option of continuing the group medical insurance at his/her expense in accordance with applicable state statute.

Please let me know if we will still need to meet. Thanks!

*Sherry Favre*  
Director of Human Resources and Community Development

(2) weeks in advanced of the day(s) being requested.

Section 7.03 – Separation:

Upon separation of employment, accrued vacation will be included in the last paycheck to the extent of vacation accrued. Notwithstanding the foregoing, for separation of employment due to retirement, see Article 23 for payout information.

Section 7.04 – Use:

All vacation earned must be taken by employees within one year of being credited; provided the Superintendent may allow up to forty (40) hours of vacation to be carried over from one anniversary year to the next and further provided that said forty (40) hours should be used within the first quarter of the next year, unless otherwise approved. No employee shall be entitled to vacation pay in lieu of vacation except, however, any employee who has quit, retired, been discharged or laid off shall be entitled to the vacation pay earned on a pro rata basis.

**ARTICLE 8 – SICK LEAVE**

Section 8.01 – Sick Leave Accrual

Sick leave shall accrue at the rate of ten (10) hours for each full month of service after completion of the probationary period of employment.

Sick leave will not accrue during periods of extended absence in which the regular rate of pay is not being earned. Extended absence is defined as longer than (45) days. Receiving pay for use of sick time in accordance with Section 8.04 does not constitute regular pay status.

The maximum amount of sick leave allowed to accrue is (1,920) hours. Should an employee accumulate (1,920) hours of sick leave during the term of employment, any additional sick leave which would have accrued will be credited, upon retirement of an employee, toward the employee's pension credits in the Illinois Municipal Retirement Fund (IMRF).

There shall be no pay upon separation for any unused sick leave, except for retirement in which case the City shall compensate the retiring employee as follows:

- a. The Employer will pay \$1.00 for each hour of unused, accumulated sick leave for the first 1,000 hours and \$3.00 for each hour over 1,000 hours, up to a maximum of 920 additional hours. Any or all of said accumulated 1,920 hours of unused accumulated sick leave may be credited, upon retirement of the employee and at the employee's option, toward the employee's pension credits for IMRF; provided any amount of sick leave contributed to IMRF will be in lieu of receiving cash payments as provided herein. IN any case, the total amount of unused sick leave allowed to be contributed toward an employee's IMRF pension benefits will be consistent with the maximum allowed under the policies, terms and conditions of said Fund.
- b. Effective upon ratification, any employee who retires may select, as an alternative to the above, to apply the value of his/her unused, accumulated sick leave to purchase continued group medical insurance at the group rate. The value of sick hours shall be \$1.00 per hour for the first 1,000 hours and \$3.00 per hour for all accumulated sick leave over 1,000 hours.

An employee eligible for this benefit must select at the time of retirement, to apply his/her unused sick leave for this purpose. Once the payout determined under this section has been exhausted, the Employer will notify the retiree and the retiree will have the option of continuing the group medical insurance at his/her expense in accordance with applicable state statute.

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Atrium Renovation 512 W Main St

DATE: 4-17-18

TIME: 2:00 pm

PLACE: Conf Room

WITNESSES:

[Signature]  
CITY CLERK'S OFFICE

[Signature]  
PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Jennifer Oller

NAME

ANNA CHRISTENSEN

NAME

Jill Rutter

NAME

Steve Downen

NAME

KEV VAUGHAN

NAME

NAME

Bruce Unterbrink Const, Inc

COMPANY

INTERFACE CONSTRUCTION CORP.

COMPANY

R.W. Builder's

COMPANY

EWR - FARNSWORTH

COMPANY

City of Belleville

COMPANY

COMPANY

BID OPENING NOTES:

[Empty box for notes]

Project: **512 West Main Street - Atrium**



Due Date of Bids:	Tuesday, April 17, 2018
Time Bids are Due:	2:00 PM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Add #2	Alt
COMPANY	<b>Interface Inc.</b>	235,000.00	✓			G1 25,800 G2 7,000
Address	8401 Wabash					
City, State, Zip	St. Louis, Missouri 63134					
Phone Number						
Fax Number						
E-Mail						
COMPANY	<b>Bruce Unterbrink</b>	237,695.00	✓			G1 12,518.00 G2 8,475.00
Address	915 A. South Third Street					
City, State, Zip	Greenville, Illinois 62246					
Phone Number						
Fax Number						
E-Mail						
COMPANY	<b>R&amp;W Builder's Inc.</b>	203,000.00	✓			G1 14,000 G2 5,600
Address	631 North Main Street					
City, State, Zip	O'Fallon, Illinois 62269					
Phone Number						
Fax Number						
E-Mail						
COMPANY	<b>Calhoun Construction</b>	197,382.00	✓			G1 12,470 G2 11,975
Address	6600 Rear West Main Street					
City, State, Zip	Belleville, IL 62223					
Phone Number						
Fax Number						
E-Mail						
COMPANY						



39 Old Elam Avenue  
Valley Park, MO63088

Office: 636-861-0200  
Fax: 636-861-5925

**May 31, 2018**

**Proposal**

**Submitted To:**

**City of Belleville  
Public Services Building  
407 E Lincoln Street  
Belleville, IL 62220**

**Project:**

**Belleville Orchards Subdivision**

The following is AgriCycle, Inc.'s proposal to grind approximately 3 acres of trees and stumps at the above mentioned jobsite.

**Item #1** - Mobilize a Morbark 6600 horizontal grinder and excavator to the above mentioned jobsite.

**Item #2** - Provide a Morbark 6600 horizontal grinder with excavator and operator, fuel and all necessary wear parts to grind the trees and stumps at the above mentioned job site.

**Cost: \$7,500**

**Option #1:**

**Item #3** - Provide a CAT 316 excavator to support the grinding operation.

**Cost: \$3,000**

- If "Option 1" not selected, City of Belleville to provide all necessary support equipment to keep the trees, brush, and stumps pushed to the grinder in order to keep the machines running at capacity.
- City of Belleville to provide appropriate semi access and a suitable location for the grinder.
- Payment to be made within 30 days of partial and final billings.

- This price is based on mobilizing once to the jobsite. If necessary, additional mobilizations will be billed at \$750 per occurrence.
- Agricycle to leave chips on-site.
- This bid is based on straight time – all overtime pricing is based on operator premium.
- AgriCycle anticipates completing this project in 2 working days.

**Exclusions:**

- Surveying and layout
- Permits
- Erosion control & maintenance of erosion control
- Dust control
- Street cleaning
- Flagging of traffic
- Bid or performance bonds
- Retention

Thank you for your time and consideration. I look forward to the opportunity to work with you on this project. If you have any questions please feel free to phone me at 636-861-0200 or my cell phone number is 314-220-1622.

Sincerely,



Brendan Davis  
Project Estimator/Manager





**Hansen's Tree Service & Environmental Resources**

104 Hansen Ct - O'Fallon, MO - 63366  
 Office: 636-379-1830  
 Fax: 636-379-1866

www.hansenstree.com



**FULLY INSURED      FREE ESTIMATES**

**Job Name:** City Of Belleville Il. 201866112

**ISA Certified Arborist:**

**Ken Byrne**

City Of Belleville Il.  
 Tim Gregowicz, P. E.  
 407 East Lincoln  
 Belleville, IL 62220

**Contact #:**

**314-280-0579**

**Date:**

**Mobile:** 6187815469  
**email:** tgregowicz@belleville.net

**Work Site:** 2250 Jack Nicholas Drive  
 Belleville, IL



All work to be performed in accordance to ANSI A300 tree care standards.

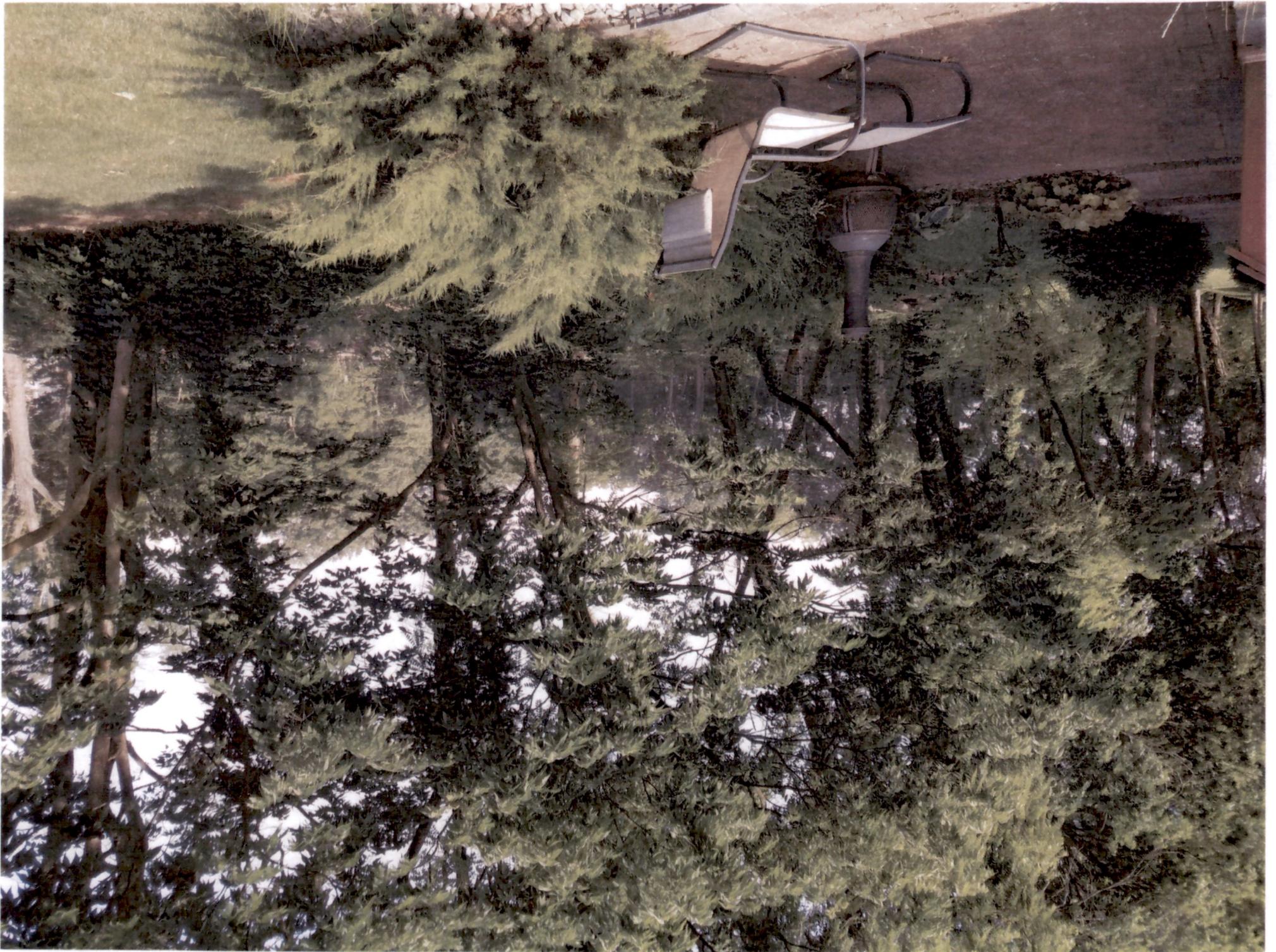
#	Item	Description	Qty	Cost
1	Various species	Wood Debris Grinding	1.5	\$9,875.00
		Grind all trees, limbs, underbrush, and root plates associated with project. Leave all grinding on site.		
2	Various species	Root Collar Excavation	1.5	\$3,750.00
		Excavate out all stumps left in ground , split into pieces, and grind up while on site doing #1. Leave all grinding on site		

<b>Notes:</b> City Responsible for:	<b>Subtotal:</b>	<b>\$13,625.00</b>
1. Access to site across creek.		
2. All site permits.	<b>Tax:</b>	<b>\$0.00</b>
3. All grinding left on site.		
4. Any damage to curb and sidewalk due to heavy equipment crossing over	<b>Total:</b>	<b>\$13,625.00</b>

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

According to the following terms and for the following fees, we/I do hereby agree to payment in full upon completion. Should customer fail to make full payment, he or she shall be responsible for the cost of collection including the cost of attorney's fees. Any dispute shall be resolved in the State of Missouri, County of St. Charles.













S. Shafer Excavating Incorporated  
4212 Sam's Road  
Pontoon Beach, Illinois 62040  
618-931-6237  
618-931-8810 FAX  
[shaferexcinc@att.net](mailto:shaferexcinc@att.net)

June 14, 2018

City of Belleville  
Mr. Bob Sabo

In reference to: 28 N. Virginia  
Belleville, IL

**REVISED**  
**BID PROPOSAL**

Demolition and removal of the above house.  
To be done as a wet demo

Total Price ----\$16,800.00

We understand the asbestos on their procedure  
Thank You

Any questions call Sam at 618-410-1635

Robert Sabo

---

**From:** Jim Yasitis [jim@environmentalconsultantsllc.com]  
**Sent:** Tuesday, June 12, 2018 1:36 PM  
**To:** Robert Sabo  
**Cc:** Dave Lawrence  
**Subject:** RE: 28 N. Virginia

Mr. Sabo,

Sorry about the delay. I wanted Dave to see how many days the demolition would take. EC would be \$550.00/per day plus \$200.00 for the closeout paperwork. Dave is thinking one day after speaking with Hanks. So we would be \$750.00 if it only takes Hanks one day for demolition and waste hauling.

Jim

**From:** Robert Sabo <rsabo@belleville.net>  
**Sent:** Tuesday, June 12, 2018 5:51 AM  
**To:** Jim Yasitis <jim@environmentalconsultantsllc.com>  
**Cc:** Dave Lawrence <dave@environmentalconsultantsllc.com>  
**Subject:** 28 N. Virginia

Jim,

Spoke with Scott from Hanks yesterday about the demolition and he stated that he has been in touch with Dave. They should have a bid in by the end of the week and I need to forward the estimated cost to the Finance Department. Do you have a rough idea on what your invoice will be on this project?

Thanks, Bob

# Proposal



"Contractor"

5825 W. STATE RT. 161  
BELLEVILLE, IL 62223

PH: (618) 398-5556 FAX: (618) 398-2729

PROPOSAL SUBMITTED TO "Owner"		PHONE	CELL	DATE
City of Belleville		(618) 233-6817	(618) 781-0793	6/13/2018
STREET		JOB NAME		
407 E. Lincoln		House Demo		
CITY, STATE AND ZIP CODE		JOB LOCATION		
Belleville, IL 62220		28 North Virginia, Belleville, IL		
ATTENTION	E-MAIL	PROPOSAL PREPARED BY		
Bob Sabo	rsabo@belleville.net	KH / SM		

**This proposal includes specifications and estimates for:**

- 1 Demolition of Fire Damaged 2 Story Frame Building on Basement/Crawl
- 2 Demolition Permit
- 3 Plugging of Sanitary Sewer
- 4 Transportation & Disposal of Wood, Siding, Roof (Non Masonry or Concrete) Materials as Asbestos Containing Material to Landfill
- 5 Transportation & Disposal Concrete and Masonry as Normal Demolition Debris to Local Dump Site
- 6 Backfilling of Basement with Dirt
- 7 Clean up of site to include seeding & strawing

**This proposal does not include:**

- 1 Disconnect Fees



**TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$28,000.00**

The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
*Twenty Eight Thousand and -----00/100* dollars ( \$28,000.00 ).

Payment to be made as follows:

**TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance

Authorized Signature

*Henry H. Rohwedder, President*

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal:** The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Print Name: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

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



**SONNENBERG**

*Quality is remembered long after the price is forgotten*

To: Collette Parsons

From: Sonnenberg Asphalt Co., Inc.

Date: 5.15.2018

Job: Stonehenge

### **Seal Coating Scope of Work**

The area under consideration for seal coating is shown in Blue on the attached image

- Clean the area to be sealed of any loose debris and vegetation
- Fill major cracks with Crafcro PLS hot pour rubberized filler (Not areas of excessive cracking, i.e alligatored or spider webbed areas)
- Apply one coat of MAC 52 Pavement Sealer
- All work to be completed in one mobilization with entire road closed to vehicle traffic during and for 24 hrs after completion of work

**Cost to complete- \$8,533.00**

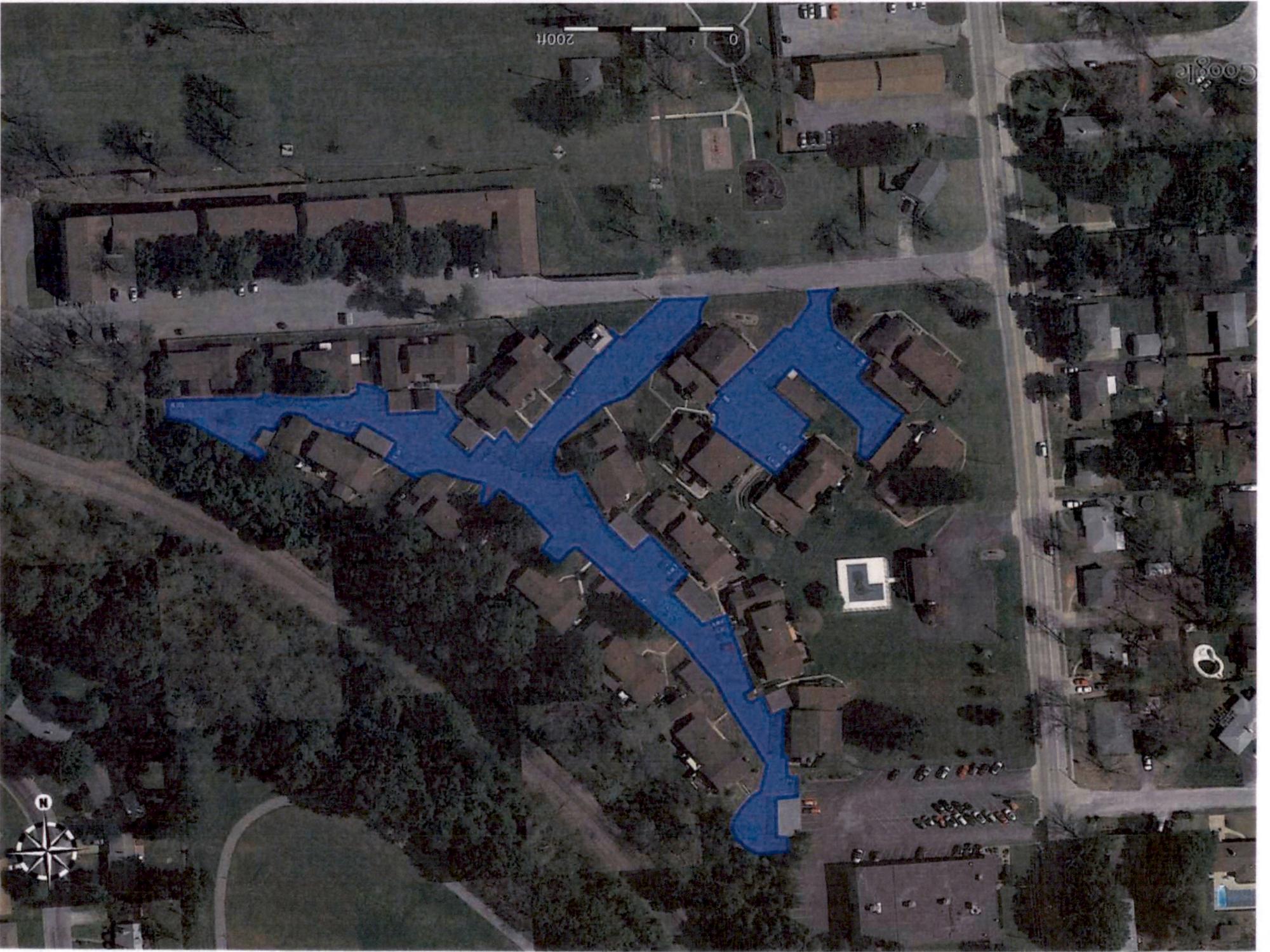
### **Material Specifications**

We will be using MAC 52 PS formulated with selective fillers. MAC 52 Pavement Sealer is a heavy-bodied, high-solids, coal tar pitch emulsion. Basic ingredients include a stable, straight run distillate softening point coal tar pitch, combined with inert mineral fillers, dispersed in water. This sealant shall exceed Federal Specification R-P-355E and ASTM D 3320-Emulsified Coal Tar Pitch (Mineral colloid Type), for the % of Non-Volatile and ash % of Non-Volatile. R.P. 355-E is a specification of federal standards for product criteria and wear ability test.

If you have any questions feel free to call our office at (618) 398-0838

Thank you,

Justin Mayberry





**SONNENBERG**

*Quality is remembered long after the price is forgotten*

To: Collette Parsons

From: Sonnenberg Asphalt Co., Inc.

Date: 5.15.2018

Job: Parkridge Drive

### **Seal Coating Scope of Work**

The area under consideration for seal coating is shown in Blue on the attached image

- Clean the area to be sealed of any loose debris and vegetation
- Apply MAC 52 Sand Slurry Pavement Sealer (2 lbs of sand / gal)
- Sealer is fortified with STAR MACRO-FLEX
- Work to be completed in one working day with entire road closed to vehicle traffic during and for 24 hrs after completion of work

**One Coat - \$2,924.00**

**Two Coats - \$4,395.00**

**(Recommended due to large volume of areas of alligatored or spider webbed cracking)**

### **Material Specifications**

We will be using MAC 52 PS formulated with selective fillers. MAC 52 Pavement Sealer is a heavy-bodied, high-solids, coal tar pitch emulsion. Basic ingredients include a stable, straight run distillate softening point coal tar pitch, combined with inert mineral fillers, dispersed in water. This sealant shall exceed Federal Specification R-P-355E and ASTM D 3320-Emulsified Coal Tar Pitch (Mineral colloid Type), for the % of Non-Volatile and ash % of Non-Volatile. R.P. 355-E is a specification of federal standards for product criteria and wear ability test.

If you have any questions feel free to call our office at (618) 398-0838

Thank you,

Justin Mayberry





April 25, 2018

Mr. Timothy Gregowicz  
City Engineer - Belleville  
407 East Lincoln Street  
Belleville, Illinois 62220

Re: City of Belleville \* Surveying Services  
Belleville, Illinois  
KdG Proposal No. 180088-0001

Dear Mr. Gregowicz:

Kuhlmann *design* Group, Inc. (KdG) is pleased to forward our proposal for surveying services for the City of Belleville, Illinois.

Enclosed you will find our proposed contract. The scope of services represents our understanding of the tasks and deliverables for the project.

If this proposed contract is acceptable, please retain a copy for your records and return a fully executed copy to KdG. We will consider receipt of the signed contract as your authorization for us to proceed.

Thank you for your cooperation, and we look forward to working with you.

Sincerely,

Kuhlmann *design* Group, Inc.

Christine M. Beasley, PLS  
Vice President, Survey Department Manager

CMB/dpb

Enclosures



### STANDARD CONTRACT FOR PROFESSIONAL SERVICES

<b>CLIENT NAME:</b> City of Belleville	<b>DATE:</b> April 25, 2018
<b>ADDRESS:</b> 407 East Lincoln Street Belleville, Illinois 62220	<b>PROJECT NAME:</b> City of Belleville * Surveying Services
<b>CONTACT:</b> Mr. Timothy Gregowicz	<b>PROJECT NUMBER:</b> 180088-0001
<b>PHONE:</b> 618.257.7649	<b>PROJECT LOCATION:</b> Belleville, Illinois
<b>FAX:</b> 618.781.5469	

**SCOPE OF SERVICES**

See Exhibit A: Scope of Services, attached and made part of this agreement.

**FEE SCHEDULE**

Cost Plus to a Max - Estimated Fee.....Thirty-Five Thousand and 00/100 Dollars (\$35,000.00)

**CONDITIONS OF PAYMENT**

To be billed monthly with payment due within 15 days

The proposal is valid for 30 days from the date shown above, and is void thereafter.

If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Architect/Engineer, extension of the Architect's/Engineer's services beyond that time shall be compensated as Additional Services.

Signing of this contract indicates understanding and acceptance of the Terms and Conditions herein and authorizes KdG to proceed with the services described. Please retain one copy and return one fully executed copy to KdG.

Kuhlmann *design* Group, Inc.

City of Belleville

**SIGNATURE:**

**AUTHORIZED SIGNATURE:**

\_\_\_\_\_

**NAME:**

Christine M. Beasley, PLS  
Vice President,

**NAME:**

Timothy Gregowicz

**TITLE:**

Survey Department Manager

**TITLE:**

\_\_\_\_\_

**DATE:**

April 25, 2018

**DATE:**

\_\_\_\_\_

"IMPORTANT TERMS AND CONDITIONS ON REVERSE"

## TERMS AND CONDITIONS

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for professional services are made a part of this agreement for our services:

**AMENDMENTS:** This agreement may be amended in writing providing both the Client and K&G design Group, Inc. (K&G) agree to such modifications. This contract constitutes the entire agreement between the parties and no oral agreements, statements or representations are a part of this agreement.

**COMPENSATION FOR SERVICES:** The basis for compensation will be as identified in the agreement. All items not covered in this agreement and requested by the Client will be performed at an hourly rate based upon the current rate schedule.

When "Lump Sum" Fee is utilized, it shall include all labor incurred by K&G and shall not exceed the fixed payment amount without prior authorization of the Client.

All expenses and/or outside services will be billed at 1.1 times direct cost.

**INVOICE AND PAYMENT:** K&G may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for services will be due within 15 days.

If the Client fails to make any payment due K&G for services and expenses within the period specified, a service charge of 1 1/2% per month will be added to the Client's account. This is an annual rate of 18%. If Client fails to fully and timely make any payment due to K&G, K&G may, without any liability or prior notice to Client, suspend all work under this contract until such payment is made, with interest as provided herein.

The Client shall pay the cost of the employees of K&G engaged in connection with collection of any delinquent amounts at the rates specified in K&G's current rate schedule for the time spent.

If legal or collection services are employed to collect any outstanding bills, any expenses including all attorneys' fees and court cost shall be paid by Client.

**LIMITATION OF LIABILITY:** The Client agrees to limit K&G's liability to the Client and to all construction Contractors and Subcontractors where applicable, on this work, for damages to them, due to K&G's negligent acts, errors or omissions, such that the total aggregate liability of K&G and to all those named shall not exceed the total fee paid to K&G for services rendered on this project.

In no event shall K&G be liable for any indirect, special or consequential loss or damage of any type whatsoever arising out of the performance of the work on this project including, but not limited to, loss of use, loss of income, profit, interest or financing, management or employee productivity or business interruption, whether caused by the negligence of K&G, or otherwise, and Client shall fully indemnify and hold K&G harmless from any such damages or liability.

By executing this agreement, the Client assumes full liability for any errors or negligence contained in any documentation or information furnished by or on behalf of client.

**CERTIFICATE OF MERIT** In any action, whether it is in Tort, Contract, or otherwise in which the Client, Owner, Contractor, or any of their subcontractors, sub-subcontractors, agents and employees, seek damages for personal injuries, property damage, lost profits or expectancies, business interruption, death, or other monetary loss by reason of alleged professional malpractice, negligence, or breach of contract by K&G, the plaintiff's attorney or the Plaintiff, if the Plaintiff is proceeding pro se, shall, before filing suit in any competent Court or arbitration forum, submit to K&G an Affidavit declaring that the affiant has consulted and reviewed the facts of the case with an independent architect or engineer who the affiant reasonably believes:

- (i) is knowledgeable of the relative issues involved in the particular action;
- (ii) practices or has practiced within the last ten years or teaches or has taught within the last ten years in the same area of architecture, engineering, or land surveying that is at issue in the particular action; and
- (iii) is qualified by experience or demonstrated competence in the subject of the case; that the reviewing architect, engineer, or land surveyor has determined in a written report, after a review of relevant material involved in the particular action that there is a reasonable and meritorious cause for the filing of such action; and that the affiant has concluded on the basis of the reviewing architect or engineer's review and consultation that there is a reasonable and meritorious cause of filing of such action.

A copy of the written report, clearly identifying the Plaintiff and the reasons for the reviewing architect or engineer's determination that a reasonable and meritorious cause for the filing of the action exists, must be attached to the Affidavit, but information which would identify the reviewing party may be deleted from the copy attached to the Affidavit.

If an Affidavit complying with this section is not submitted to K&G before suit is filed, such suit shall be subject to dismissal by K&G, with prejudice, with costs and attorney's fees related to the dismissal to be paid by the Plaintiff in favor of K&G.

**REUSE OF DOCUMENTS:** All documents including drawings and specifications furnished by K&G pursuant to this Agreement are instruments of service and shall remain the property of K&G. They are not intended or represented to be suitable for reuse by Client or others on extensions of this work, or on any other work. Any reuse without specific written consent or adaptation by K&G will be at Client's sole risk, and without liability to K&G. The Client shall indemnify and hold harmless K&G from all claims, damages, losses and expenses including attorneys fees arising out of any unauthorized reuse. Any such reuse will entitle K&G to further compensation at rates to be agreed upon by Client and K&G.

**RIGHT OF ENTRY:** The Client will provide right of entry for our staff, subcontractors, and all necessary equipment to complete the work. K&G will take all reasonable precautions to minimize damage to the property. It is understood by the Client that in the normal course of work some damage may occur, the correction of which is not part of this agreement.

**UTILITIES AND BURIED STRUCTURES:** In the prosecution of our work, K&G will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. Client agrees to hold K&G harmless for any damages to subterranean structures and utilities.

**GOVERNING LAWS:** The validity or construction of this Agreement, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Missouri. Client consents to jurisdiction in St. Louis County, Missouri and agrees that all court proceedings shall take place in St. Louis County, Missouri.

**DISPUTES:** If litigation occurs in connection with this agreement, and K&G prevails in such litigation, Client shall pay all costs incurred by K&G, including staff time, court costs, attorney's fees and other expenses related to the litigation.

**STANDARD OF CARE:** Services performed by K&G will be conducted with the level of care and skill ordinarily exercised by members of the professions currently practicing under similar conditions. No other warranty, express or implied, is made.

**PARTIAL INVALIDITY:** If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

**HEADINGS:** Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

**RENOVATION/REHABILITATION OF EXISTING STRUCTURES:** Where the work involves remodeling and/or rehabilitation of an existing structure, Client agrees that certain assumptions must be made regarding existing conditions and because some of these assumptions may not be verifiable without expending additional sums of money, or destroying otherwise adequate or serviceable portions of the structure, Client agrees that, except for negligence on the part of K&G, Client will hold harmless, indemnify and defend K&G from and against any and all claims arising out of the professional services provided under this Agreement.

**ASBESTOS AND HAZARDOUS WASTES:** Where the SCOPE OF SERVICES includes asbestos abatement and/or hazardous waste/remediation Client agrees that the handling or removal of asbestos, asbestos products, and hazardous wastes involves certain health risks which require specific safety measures K&G will be responsible for safety and safety measures of K&G employees only. The Client is responsible for his own negligence and safety measures for the protection of the Client's employees, contractors, subcontractors and the general public. Client agrees that, except for claims and damages arising from negligent acts, errors or omissions of K&G, Client will hold harmless, defend and indemnify K&G from all claims, suits, expenses or damages arising from or alleged to arise from exposure to, contact with or inhalation of asbestos, asbestos fibers, or any other hazardous or toxic substances, wastes or materials as so designated by any federal, state or local governmental entity or agency.

When the SCOPE OF WORK does not include asbestos and/or hazardous wastes and if, during the performance of work, the presence of hazardous or toxic materials or substances, which are not being properly or safely handled or disposed of, is discovered or suspected by K&G, K&G shall be permitted to immediately cease all work on the project which requires contact with or exposure to such hazardous or toxic materials, until Client has made arrangements satisfactory to K&G for the removal, disposal or handling of same.

Nothing in this agreement shall impose any responsibility or liability on K&G for claims, lawsuits, expenses or damages arising from, or in any manner related to, the exposure to, or the handling, manufacture or disposal of asbestos, asbestos products, or any other hazardous waste or toxic substance of any kind, as so designated by federal, state or local governmental entities or agencies.

**CONSTRUCTION PHASE:** K&G shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work. The fees quoted are based on the time necessary to provide the services specified from K&G based on "normal construction performance" of the selected contractor. Client agrees that any additional time required of K&G to administer or review due to delays or other issues of the selected construction contractor will be an added cost to this contract. Additional services are billed hourly per our current hourly rate schedule.

**INSURANCE & INDEMNITY:** K&G represents and warrants that its employees are protected by Workers Compensation Insurance and that K&G has such coverage under public liability and property damage insurance policies which it believes to be adequate. Certificates for all such policies of insurance shall be provided to Client, upon request in writing. Within the limits and conditions of such insurance, K&G agrees to indemnify and save the Client harmless from and against any loss, damage or liability asserted by third parties solely to the extent arising from any negligent acts by K&G employees, except as otherwise limited by this contract. K&G shall not, in any way, be responsible or liable for any loss, damage or liability beyond the amounts, limits and conditions of such insurance coverage. K&G shall not be responsible for any loss, damage or liability arising from any negligent acts by Client, its agents, staff or other consultants.

To the fullest extent permitted by law, Client shall indemnify and hold K&G harmless from and against any and all claims, damages, losses, suits, actions or expenses, including, but not limited to, attorney's fees, in connection with the project, provided that such claims, damages, suits, losses or expenses are attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (including loss of use resulting therefrom), to the extent caused in whole or in part by negligent errors, acts or omissions of Client, anyone acting directly or indirectly for Client, or anyone for whose acts Client may be liable, regardless of whether or not such claim, damage, suit, action, loss or expense is caused in part by K&G.

It is agreed that General Contractor is solely responsible for jobsite safety, and that this intent shall be made evident in the Client's Agreement with General Contractor. The Client also agrees to list the General Contractor's general liability insurance policy as being primary, and K&G shall be made as additional insured under the General Contractor's general liability insurance policy. K&G shall also be named as an additional insured, with the Client in the contract with the General Contractor, from liability arising from acts of negligence or omissions by the General Contractor.

**TERMINATION:** This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period in the written notice. In the event of termination, Client will pay K&G for all services performed and expenses incurred to the termination notice date plus reasonable termination expenses.

In the event of termination or suspension for more than three (3) months, prior to completion of all work covered by this agreement, K&G may, in its sole discretion, complete such analysis and other work necessary to complete required files and may also complete a report on the services performed to the notice date of termination or suspension. The expenses of termination or suspension shall include all direct costs of completing such analyses, records and reports billable at K&G's standard hourly rates.

In the event any phase of the project is delayed for reasons beyond K&G's control, unbilled work will be invoiced at the standard hourly rates for the actual number of hours expended.

**ASSIGNS:** Neither the Client nor K&G may delegate, assign or transfer his duties or interest in this Agreement without the written consent of the other party. The individual signing this Agreement for client warrants that he or she has full power and authority to do so on behalf of Client.

**ENTIRE AGREEMENT:** This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein and there are no terms other than those contained herein. No modifications or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto. The individual signing this Agreement for Owner warrants that he or she has full power and authority to do so on behalf of Owner.

**MISCELLANEOUS:** Client recognizes that design and construction documents are imperfect, that changes are a normal part of the construction process and that both Contractor and architect-initiated changes during construction are unavoidable. Under no circumstances shall K&G be responsible to pay for any item, system, structure or component that would have been required or included in the original construction documents or for any betterment cost (i.e. the cost of improving or enhancing the Project) if Client or its representative observes or otherwise becomes aware of any fault, deficiency or defect in the Project, or any non-conformity with the Contract Documents. Client shall promptly notify K&G in writing of such fault, deficiency, defect or non-conformity.

K&G services under this Agreement are being performed solely for Client's benefit and no other person or entity shall have any claim against K&G because of this Agreement or the performance or non-performance or any services hereunder. Client shall include this provision in any agreement it enters into with another personal entity involving this Project.



## EXHIBIT A – SCOPE OF SERVICES

---

**CLIENT NAME:** City of Belleville  
**ADDRESS:** 407 East Lincoln Street  
Belleville, Illinois 62220

**DATE:** April 25, 2018  
**PROJECT NAME:** City of Belleville \* Surveying  
Services  
**PROJECT NUMBER:** 180088-0001  
**PROJECT LOCATION:** Belleville, Illinois

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### SCOPE OF SERVICES

Kuhlmann *design* Group, Inc. to provide miscellaneous surveying services to the City of Belleville, Illinois.

Services shall include miscellaneous surveys as requested or as needed for the City from May 1, 2018 through April 30, 2019.



## EXHIBIT B - HOURLY RATE FEE SCHEDULE

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DESCRIPTION	AMOUNT PER HOUR
Project Principal	\$240.00
Project Manager V	\$200.00
Project Manager IV	\$185.00
Project Manager III	\$170.00
Project Manager II	\$155.00
Project Manager I	\$145.00
Project Architect/Engineer/Designer II	\$135.00
Project Architect/Engineer/Designer I	\$125.00
Architect/Engineer/Designer IV	\$115.00
Architect/Engineer/Designer III	\$105.00
Architect/Engineer/Designer II	\$ 90.00
Architect/Engineer/Designer I	\$ 80.00
Technician II	\$ 75.00
Technician I	\$ 70.00
Word Processor	\$ 65.00
Three-Person Survey Crew	\$230.00
Two-Person Survey Crew	\$160.00
One-Person Survey Crew	\$ 85.00
Land Surveyor	\$145.00
Field Supervisor II	\$ 85.00
Field Supervisor I	\$ 75.00

All reimbursable expenses incurred for a project are billed at cost plus ten percent (10%).

A 1.5 multiplier will be applied to the above hourly rates for services relating to litigation and expert witness.

Travel time to and from jobsite will be charged at the above hourly rates.

Expenses include but are not limited to: travel, subsistence when applicable, telephone charges, reproductions, shipping charges, rental equipment (including repair); additional vehicle, if required; and all Subcontractors (borings, survey, test pit excavations, etc.) engaged by us on behalf of Clients.

**THIS FEE SCHEDULE IS SUBJECT TO REVISION.**

Date: June 4, 2018 Time: 1:00 PM													
Attended By: Tim Gregowicz		Name and Address of Bidders		DMS Contracting, Inc 10243 Fuesser Rd Mascoutah, IL 62258		Hank's Excavating & Landscaping 5825 West State Route 161 Belleville, IL 62223		Kamadulski Excavating 4336 Highway 162 Granite City, 62040		Baxmeyer Construction, Inc 1034 Floraville Rd Waterloo, IL 62298			
6TH-12TH STREET SEWER SEPARATION		Approved Engineers Estimate											
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	
TRENCH BACKFILL	CU YD	3304.00	\$35.00	\$115,640.00	\$36.50	\$120,596.00	\$33.07	\$109,263.28	\$35.00	\$115,640.00	\$34.00	\$112,336.00	
STONE RIPRAP, CLASS A3	SQ YD	28.00	\$47.00	\$1,316.00	\$30.00	\$840.00	\$43.33	\$1,213.24	\$48.00	\$1,344.00	\$26.64	\$745.92	
STONE RIPRAP, CLASS A4	SQ YD	32.00	\$57.00	\$1,824.00	\$62.00	\$1,984.00	\$55.71	\$1,782.72	\$63.00	\$2,016.00	\$42.05	\$1,345.60	
FILTER FABRIC	SQ YD	60.00	\$3.00	\$180.00	\$5.00	\$300.00	\$4.95	\$297.00	\$2.50	\$150.00	\$4.18	\$250.80	
AGGREGATE - TEMP ACCESS	TON	300.00	\$29.00	\$8,700.00	\$33.00	\$9,900.00	\$27.21	\$8,163.00	\$28.75	\$8,625.00	\$24.69	\$7,407.00	
CURB REMOVAL	FOOT	864.00	\$8.00	\$6,912.00	\$4.50	\$3,888.00	\$8.31	\$7,179.84	\$6.00	\$5,184.00	\$3.45	\$2,980.80	
SIDEWALK REM AND REP	SQ FT	1744.00	\$12.00	\$20,928.00	\$12.00	\$20,928.00	\$22.16	\$38,647.04	\$28.85	\$50,314.40	\$18.43	\$32,141.92	
PAVEMENT REM AND REP	SQ YD	2229.00	\$100.00	\$222,900.00	\$54.25	\$120,923.25	\$54.00	\$120,366.00	\$55.95	\$124,712.55	\$61.27	\$136,570.83	
DRIVEWAY REM AND REP	SQ YD	55.00	\$85.00	\$4,675.00	\$131.00	\$7,205.00	\$133.87	\$7,362.85	\$98.50	\$5,417.50	\$88.23	\$4,852.65	
PRC FLAR END SEC 36	EACH	1.00	\$1,900.00	\$1,900.00	\$1,684.00	\$1,684.00	\$3,221.42	\$3,221.42	\$1,668.00	\$1,668.00	\$1,800.00	\$1,800.00	
PRC FLAR END SEC 48	EACH	1.00	\$3,000.00	\$3,000.00	\$2,440.00	\$2,440.00	\$3,677.14	\$3,677.14	\$2,500.00	\$2,500.00	\$1,965.00	\$1,965.00	
STORM SEW CL A 1 12	FOOT	25.00	\$52.00	\$1,300.00	\$48.50	\$1,212.50	\$138.19	\$3,454.75	\$158.25	\$3,956.25	\$71.00	\$1,775.00	
STORM SEW CL A 1 48	FOOT	274.00	\$110.00	\$30,140.00	\$125.00	\$34,250.00	\$158.43	\$43,408.82	\$146.50	\$40,141.00	\$212.00	\$58,088.00	
STORM SEW CL A 2 12	FOOT	797.00	\$66.00	\$52,602.00	\$48.00	\$38,256.00	\$101.63	\$80,999.11	\$91.50	\$72,925.50	\$71.55	\$57,025.35	
STORM SEW CL A 2 15	FOOT	248.00	\$70.00	\$17,360.00	\$54.50	\$13,516.00	\$117.48	\$29,135.04	\$91.50	\$22,692.00	\$94.55	\$23,448.40	
STORM SEW CL A 2 18	FOOT	230.00	\$75.00	\$17,250.00	\$64.00	\$14,720.00	\$91.08	\$20,948.40	\$101.25	\$23,287.50	\$79.80	\$18,377.00	
STORM SEW CL A 2 24	FOOT	367.00	\$80.00	\$29,360.00	\$48.00	\$17,616.00	\$116.75	\$42,847.25	\$120.40	\$44,186.80	\$107.00	\$39,269.00	
STORM SEW CL A 2 33	FOOT	278.00	\$85.00	\$23,630.00	\$100.00	\$27,800.00	\$129.03	\$35,870.34	\$148.25	\$41,213.50	\$142.95	\$39,740.10	
STORM SEW CL A 2 36	FOOT	360.00	\$90.00	\$32,400.00	\$100.00	\$36,000.00	\$175.98	\$63,352.80	\$148.25	\$53,370.00	\$142.75	\$51,390.00	
STORM SEW CL A 2 4	FOOT	195.00	\$125.00	\$24,375.00	\$125.00	\$24,375.00	\$189.90	\$37,190.10	\$150.50	\$29,347.50	\$239.00	\$47,561.00	
STORM SEW CL A 3 33	FOOT	73.00	\$100.00	\$7,300.00	\$100.00	\$7,300.00	\$155.24	\$11,332.52	\$163.00	\$11,899.00	\$160.60	\$11,723.80	
STORM SEW CL A 3 36	FOOT	136.00	\$105.00	\$14,280.00	\$100.00	\$13,600.00	\$213.37	\$29,018.32	\$151.00	\$20,536.00	\$154.00	\$20,944.00	
MAN TA 4 DIA T1F OL	EACH	4.00	\$3,000.00	\$12,000.00	\$2,500.00	\$10,000.00	\$2,426.43	\$9,705.72	\$2,183.00	\$8,732.00	\$2,670.00	\$10,680.00	
MAN TA 4 DIA T1F CL	EACH	22.00	\$3,000.00	\$66,000.00	\$2,500.00	\$55,000.00	\$2,624.94	\$57,748.68	\$2,350.00	\$51,700.00	\$4,000.00	\$88,000.00	
MAN TA 6 DIA T1FOL	EACH	1.00	\$6,000.00	\$6,000.00	\$2,825.00	\$2,825.00	\$3,039.14	\$3,039.14	\$3,700.00	\$3,700.00	\$3,900.00	\$3,900.00	
MAN TA 6 DIA T1F CL	EACH	3.00	\$6,000.00	\$18,000.00	\$2,825.00	\$8,475.00	\$3,017.88	\$9,053.04	\$3,700.00	\$11,100.00	\$4,925.00	\$14,775.00	
MAN TA 6 DIA T3F&G	EACH	1.00	\$6,000.00	\$6,000.00	\$2,925.00	\$2,925.00	\$3,165.99	\$3,165.99	\$3,435.00	\$3,435.00	\$4,035.00	\$4,035.00	
INLETS TA T1F OL	EACH	32.00	\$1,200.00	\$38,400.00	\$1,375.00	\$44,000.00	\$1,277.81	\$40,889.92	\$1,680.00	\$53,760.00	\$1,960.00	\$62,720.00	
INLETS TB T1F OL	EACH	10.00	\$1,900.00	\$19,000.00	\$1,650.00	\$16,500.00	\$2,137.23	\$21,372.30	\$1,950.00	\$19,500.00	\$2,410.00	\$24,100.00	
REMOVING INLETS	EACH	11.00	\$350.00	\$3,850.00	\$295.00	\$3,245.00	\$598.14	\$6,579.54	\$320.00	\$3,520.00	\$750.00	\$8,250.00	
CONCRETE CURB, TYPE B	FOOT	835.00	\$30.00	\$25,050.00	\$23.50	\$19,622.50	\$38.84	\$32,431.40	\$46.25	\$38,618.75	\$67.79	\$56,604.65	
COMB CC&G TB6 24	FOOT	29.00	\$33.00	\$957.00	\$54.00	\$1,566.00	\$72.67	\$2,107.43	\$85.10	\$2,467.90	\$61.48	\$1,774.22	
MOBILIZATION	L SUM	1.00	\$30,000.00	\$30,000.00	\$35,635.00	\$35,635.00	\$7,528.05	\$7,528.05	\$47,800.00	\$47,800.00	\$133,438.00	\$133,438.00	
ABANDON FILL SS	FOOT	294.00	\$50.00	\$14,700.00	\$28.50	\$8,379.00	\$32.58	\$9,578.52	\$6.00	\$1,764.00	\$37.00	\$10,878.00	
TRAF CONT AND PROT SPL	L SUM	1.00	\$20,000.00	\$20,000.00	\$30,875.00	\$30,875.00	\$19,210.50	\$19,210.50	\$17,625.00	\$17,625.00	\$34,831.00	\$34,831.00	
SAN MAN TA 4 DIA T1F CL	EACH	1.00	\$3,200.00	\$3,200.00	\$3,800.00	\$3,800.00	\$3,875.23	\$3,875.23	\$2,130.00	\$2,130.00	\$2,970.00	\$2,970.00	
SAN MAN TA 6 DIA T1F CL	EACH	1.00	\$6,700.00	\$6,700.00	\$4,550.00	\$4,550.00	\$5,262.13	\$5,262.13	\$3,325.00	\$3,325.00	\$4,075.00	\$4,075.00	
SAN MAN 6 DIA SETOVER	EACH	1.00	\$10,000.00	\$10,000.00	\$3,225.00	\$3,225.00	\$10,959.57	\$10,959.57	\$7,000.00	\$7,000.00	\$4,800.00	\$4,800.00	
SANITARY SEWER LATERAL	FOOT	87.00	\$25.00	\$2,175.00	\$48.00	\$4,176.00	\$42.86	\$3,728.82	\$30.00	\$2,610.00	\$80.95	\$7,042.65	
CONNECT TO EX SAN SEW	EACH	1.00	\$1,000.00	\$1,000.00	\$2,925.00	\$2,925.00	\$1,593.01	\$1,593.01	\$2,650.00	\$2,650.00	\$600.00	\$600.00	
SAN SEW LAT CLEANOUT	EACH	4.00	\$500.00	\$2,000.00	\$780.00	\$3,120.00	\$886.14	\$3,544.56	\$444.00	\$1,776.00	\$250.00	\$1,000.00	
SANITARY SEWER, 8" PVC	FOOT	320.00	\$30.00	\$9,600.00	\$42.00	\$13,440.00	\$46.85	\$14,992.00	\$51.50	\$16,480.00	\$86.12	\$27,558.40	
BYPASS PUMPING	L SUM	1.00	\$20,000.00	\$20,000.00	\$4,025.00	\$4,025.00	\$5,265.11	\$5,265.11	\$7,480.00	\$7,480.00	\$2,200.00	\$2,200.00	
DETECTOR LOOP, TYPE 1	FOOT	102.00	\$0.00	\$0.00	\$15.50	\$1,581.00	\$15.28	\$1,558.56	\$17.00	\$1,734.00	\$31.11	\$3,173.22	
Base Bid:				\$953,104.00		\$799,523.25		\$972,521.20		\$990,636.15		\$1,178,943.31	

**BASE BID**  
**Low Bidder: DMS Contracting**  
**Low Bid: \$799,523.25**



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\*\*\*\*\*  
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May 23, 2018

City of Belleville  
0 South Belt West  
Belleville, IL 62221

Re: Ameren Illinois Company's System 5225 Wilderman to Route 13 Gas Pipeline Replacement Project in St. Clair County, Illinois

Offer for Acquisition of Land Rights:  
Parcel Number(s): 07-13.0-300-007

Dear Landowner,

Please be reminded that Ameren Illinois Company ("Ameren Illinois") System 5225 Wilderman to Route 13 Gas Pipeline Replacement Project remains on schedule with construction to commence in 2019. A copy of the proposed construction project drawing for your property is attached.

As you know from our previous communications, your property is located in an area which will be impacted by permanent easement and/or temporary workspace associated with construction activities. To date, Volkert, Inc. ("Volkert") right-of-way agent(s) have been negotiating the acquisition of the necessary land rights required from you to safely and effectively proceed with the project, in service to Ameren Illinois.

In an effort to reach a negotiated agreement for these rights across your lands, Ameren Illinois is offering the following settlement proposal:

Payment for Option for easement(s): \$1,000 per Option, as shown on Exhibit(s), attached herein

If you should require any additional information or would like to meet with a representative from Volkert, please call me at 618-345-8918 Extension 3667.

Our sincerest appreciation for your prompt attention and response to this matter.

Very truly yours,

Zach Colston  
Project Manager, Real Estate Services  
Volkert, Inc.  
In Service to Ameren Illinois  
1101 Eastport Plaza Drive Suite 100  
Collinsville, IL 62234

Enclosures: Option(s) for Easement, Instrument for Permanent Easement, Exhibit(s), IRS Form W-9, and Disbursement sheet

**REMS INFORMATION**

Agreement ID: AIC-201712-9511

Project ID: 17293

**OPTION FOR EASEMENT**

THIS INDENTURE WITNESSETH, that **City of Belleville, Illinois, a Municipal Corporation** ("Grantor(s)"), for and in consideration of the sum of One thousand Dollars and 00/100 (\$1000.00) ("Option Amount") in hand paid by AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation ("Grantee") and for other good and valuable consideration, the receipt of which is hereby acknowledged, do(es) hereby give and grant to Grantee, its successors and assigns, the exclusive option, right and privilege to purchase for a period of one (1) year from the date hereof, and any extension allowed hereunder ("Option Period") a permanent easement for a natural gas pipeline or pipelines consisting of piping, hardware, valves, communication lines, and appurtenances thereto ("Permanent Easement") and a temporary construction easement to perform the activities necessary for the construction of the natural gas pipeline or pipelines ("Temporary Construction Easement") as generally depicted on Exhibit "A" attached hereto and made a part hereof in, over, under, upon or across the real estate of Grantor ("Grantor's Property") referenced in Exhibit "B" attached hereto and made a part hereof (the Permanent Easement and the Temporary Construction Easement hereinafter collectively referred to as "Easements") . Said Easements shall be more particularly described and depicted in the final Easement documents.

Grantee shall pay Grantor the sum of Three Thousand Dollars (\$3000.00). The Permanent Easement shall be fifty feet (50') wide and the temporary easement shall be as generally depicted on Exhibit "A". The final legal descriptions will be provided at the time the Easements are executed.

During the Option Period, Grantee, through its representatives, shall be entitled to enter upon Grantor's Property for the purposes of investigation, inspection, measuring, surveying, staking, testing, and taking of soil and/or ground water samples. Grantor(s) agree(s) to cooperate with, and give any consent reasonably requested by Grantee or any of Grantee's representatives in connection with any such investigation and testing conducted by Grantee. Grantee shall compensate Grantor for damages to crops, fences, and other improvements directly caused by Grantee's aforesaid actions.

A Memorandum of Option for Easement shall be executed simultaneously with this Option for the purposes of recordation. This Option, itself shall not be recorded.

If Grantee wishes to extend this Option for an additional one (1) year period, Grantee shall pay to Grantor the amount of One-Thousand Dollars (\$1,000.00) ("Extension Amount"). Grantee shall make the payment and provide notice of the extension in writing to Grantor on or before (30) days before the expiration date hereof and shall do so in the manner and at the address set forth below.

If Grantee wishes to exercise this Option, Grantee shall provide notice of the exercise in writing to Grantor on or before (30) days before the expiration date hereof or the expiration date of the extension, and shall do so in the manner and at the address set forth below. Upon the exercise of this Option, this Option and any extension hereof shall constitute a valid and binding contract between the parties herein specified.

Notice for all purposes set forth herein shall be by mailing by United States Certified Mail, postage pre-paid, to the addresses noted below and the same shall be deemed to have been delivered on the day it is postmarked.

Notice to Grantee:

Paul M. DeHart  
Real Estate Agent  
Real Estate Department  
Ameren Illinois Company  
6 Executive Drive  
Collinsville, Illinois 62234

Notice to Grantor:

City of Belleville  
0 South Belt West  
Belleville, Illinois 62221

If this Option is exercised by Grantee, the Option Amount and the Extension Amount, if paid, shall constitute a part of the consideration for the Easements and shall be deducted from the consideration paid for the Easements. It is further understood that this instrument shall be binding upon the heirs, legal representatives, successors and assigns of the parties hereto and may be assigned by Grantee without further consent of Grantor.

Within ninety (90) days after the date this Option is exercised by Grantee, Grantee shall make full and complete payment for the Easements as prescribed above and Grantor shall execute Grantee's form of easements substantially similar to the sample easement forms which are marked Exhibit "C" and are attached hereto and made a part hereof.

If this Option is not exercised by Grantee in accordance with the notice provision and within the time specified above, then any monies paid by Grantee to Grantor in consideration for this Option shall be retained by and become the property of the Grantor and this Option shall be null and void.

Grantor warrants that Grantor is the fee owner of the real estate herein described and that Grantor has the authority to convey the rights and interests referenced herein to the Grantee. Grantor further agrees to defend, indemnify and hold harmless the Grantee, its successors and assigns from any and all claims disputing Grantor's legal right to convey said rights and interests to the Grantee.

IN WITNESS WHEREOF, has caused these presents to be signed by its

\_\_\_\_\_

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_ } ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_  
as \_\_\_\_\_ of \_\_\_\_\_ (Grantor).

\_\_\_\_\_  
Notary Public

Prepared by: Ameren Illinois, Paul DeHart, 6 Executive Drive, Collinsville, IL 62234

Return to: Ameren Illinois, Paul DeHart, 6 Executive Drive, Collinsville, IL 62234

PMD  
WO# J0DDX  
Lat: 38.532  
Long: -90.047  
05/23/18  
Parcel # 07-13.0-300-007

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Memorandum of Option for Easement

**REMS INFORMATION**

Agreement ID: AIC-201712-9511

Project ID: 17293

**MEMORANDUM OF OPTION FOR EASEMENT**

THIS MEMORANDUM is record notice of an Option to Purchase an Easement located upon that real property situated in St Clair County, Illinois, as more particularly described in Deed Book 1840 Page 483 as Document #A152675, located in the Recorder's Office, in St. Clair County, Illinois.

Grantor (Seller): **City of Belleville, Illinois, a Municipal Corporation**

Grantee (Buyer): AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS

Term of Option: \_\_\_\_\_, 2018 to \_\_\_\_\_, 2019, subject to one (1) successive one (1) year extension.

GRANTOR (SELLER):

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_, 2018

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_ } ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_  
as \_\_\_\_\_ of \_\_\_\_\_ (Grantor).

\_\_\_\_\_  
Notary Public

GRANTEE (BUYER):  
AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_, 2018.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_ } ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_  
as \_\_\_\_\_ of \_\_\_\_\_ (Grantor).

\_\_\_\_\_  
Notary Public

Prepared by: Ameren Illinois, Paul DeHart, 6 Executive Drive, Collinsville, IL 62234  
Return to: Ameren Illinois, Paul DeHart, 6 Executive Drive, Collinsville, IL 62234

PMD  
WO# J0DDX  
Lat: 38.532  
Long: -90.047  
05/23/18  
Parcel #07-13.0-300-007

**Wilderman to Route 13**

**Exhibit A**

Revision 1

Attached thereto and made a part thereof that certain OPTION FOR EASEMENT dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between \_\_\_\_\_, ("Grantor"), and AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation ("Grantee").



**Ameren ILLINOIS VOLKERT**

0 25 50 100  
FEET  
1 inch = 63 Feet

— Proposed Gas Line  
- - - Proposed Permanent 50' Easement - 0.413 Acres  
— Proposed Temporary 50' Easement - 0.292 Acres

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, surveying, or construction purposes. It does not represent a field survey, and represents only the approximate relative location of property boundaries and features. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.

WARRANTY DEED - STATUTORY FORM

STATE OF ILLINOIS  
COUNTY OF ST. CLAIR  
FILED FOR RECORD  
IN THE RECORDER'S OFFICE

THIS INDENTURE WITNESSETH THAT THE

GRANTORS, MARTIN C. DEGENHARDT and RITA L. DEGENHARDT, his wife, and CYRIL J. DEGENHARDT, a bachelor,

BOOK 1840 PAGE 483

1963 MAY 14 PM 2:01

BOOK 1840 PAGE 483

of the County of St. Clair and State of Illinois for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATIONS

in hand paid, Convey and Warranty to CITY OF BELLEVILLE, ILLINOIS, a municipal Corporation,

of the County of St. Clair and State of Illinois the following described Real Estate, to-wit:

A part of the northeast quarter of the southwest quarter of section 13 in Township 1 north, Range 9 west, 3rd Principal Meridian, St. Clair County, Illinois being more particularly described as follows:

Beginning at a point, said point being at Highway Station 116 + 10, on the southwest right-of-way line of U.S. Highway 16, thence south 1/2 degree, 24 minutes west a distance of 481.63 feet, more or less, to a point on the northeast right-of-way line of the Illinois Central Railroad; thence north 1/2 degree 41 minutes, 55 seconds west along said railroad right-of-way a distance of 361.32 feet to a point, thence north 1/2 degree, 24 minutes east a distance of 453.17 feet, more or less, to Highway Station 112+50 on the southwest right-of-way line of U.S. Highway 160, thence south 1/2 degree, 16 minutes east along said highway right-of-way a distance of 364.00 feet to a point of beginning; containing 3.8 acres, more or less.

Subject to easements, conditions, restrictions and reservations of record.



situated in the County of St. Clair, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption laws of this State.

Dated this 2nd day of January, A. D. 1963

Martin C. Degenhardt (SEAL) Cyril J. Degenhardt (SEAL)  
Rita L. Degenhardt (SEAL)

STATE OF ILLINOIS  
County of St. Clair

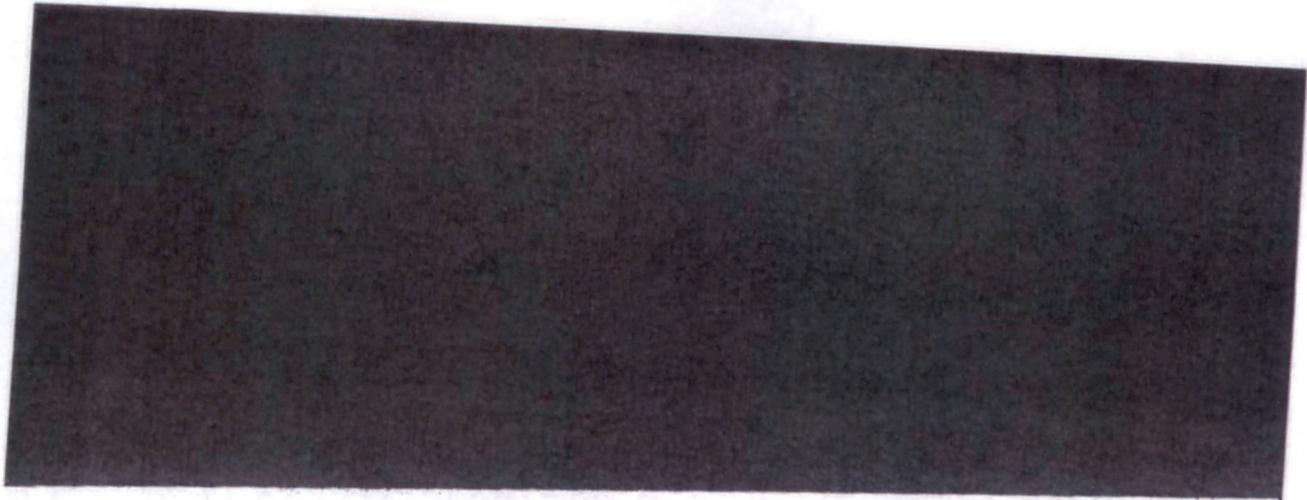
I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT MARTIN C. DEGENHARDT and RITA L. DEGENHARDT, his wife, and CYRIL J. DEGENHARDT, who declared himself to be a bachelor,

personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

GIVEN under my hand and official seal, this 2nd day of January, A. D. 1963



Notary Public



X 07 - 13 - 300 - 007

19-01-024-081

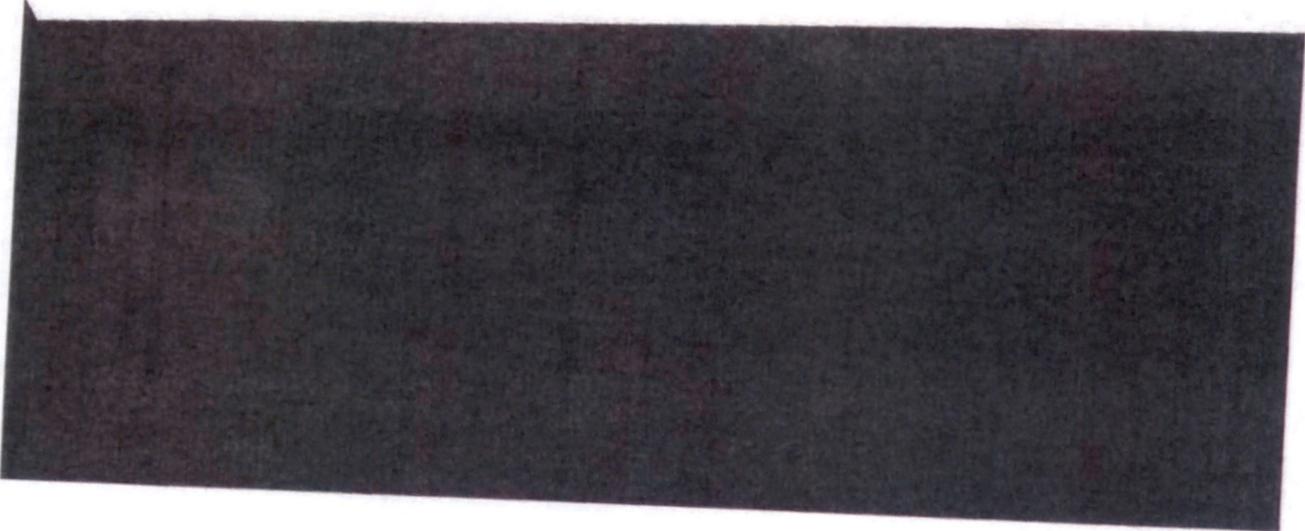
CITY OF BELLEVILLE

Pt. NE $\frac{1}{4}$  SW $\frac{1}{4}$  Being A Parcel 360 Ft.  
Wide Lying Between R.R. & U.S. 460  
R/Ws 3.80 Acs.

EXEMPT

65-5A

13 IN 09



## Exhibit "C"

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Gas Easement (IL Corporation)

### REMS INFORMATION

Agreement ID:

Project ID:

## EASEMENT

(Gas Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that \_\_\_\_\_, its successors and assigns, whether one or more and whether an individual, individuals, a corporation or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100<sup>ths</sup> Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to construct, reconstruct, use, operate, maintain, inspect, protect, test, alter, replace, relocate, abandon in place, add to the number of and patrol a natural gas line or lines consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, and for the purpose of transporting and distributing natural gas, upon, over, across, under and through the following described land in St Clair County, Illinois, to-wit:

### PROPERTY DESCRIPTION:

See Exhibit "A" attached hereto and made a part hereof.

### EASEMENT DESCRIPTION:

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the perpetual right, permission, privilege, and authority to survey and/or stake; the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation for the purposes hereinabove set out; and with the further right to remove at any time and from time to time, any or all of the

said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

The Grantor further agrees that it will not erect any building or structure or create or permit any hazard or obstruction of any kind or character which, in the judgment of Grantee, will interfere with the surveying, staking, construction, reconstruction, placement, retention, operation, maintenance, protection, alteration, replacement, inspection, addition to and relocation of, Grantee's facilities.

During the original construction only, the Grantee may utilize for temporary work space that land depicted on Exhibit "C" as "Temporary Construction Easement". Grantee will restrict the construction activities to the permanent easement and temporary work space areas as detailed by the exhibit included in Exhibit "C" unless prior approval is obtained from Grantor or its designated agent or tenant.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, \_\_\_\_\_ has caused these presents to be signed by its \_\_\_\_\_  
(TITLE).

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_ } ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_  
as \_\_\_\_\_ of \_\_\_\_\_ (Grantor).

\_\_\_\_\_  
Notary Public

Prepared by: Ameren Illinois, Paul DeHart, 6 Executive Drive, Collinsville, IL 62234

Return to: Ameren Illinois, Paul DeHart, 6 Executive Drive, Collinsville, IL 62234

PMD  
WO# J0DDX  
Lat: 00.00000  
Long: -00.00000  
05/23/18  
Parcel #

# SAINT CLAIR COUNTY TAX AGENT

---

TELEPHONE (618) 656-5744  
TOLL FREE (800) 248-2850  
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE  
P.O. BOX 96  
EDWARDSVILLE, ILLINOIS 62025

June 13, 2018

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 0618916  
Parcel Number: 08-22.0-311-023

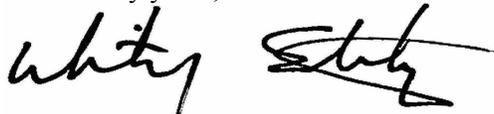
Dear Mr. Flynn,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$789.25 payable to the Saint Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$39.25 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** Saint Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-22.0-311-023

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$789.25

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2019.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**SELLER:**

**PURCHASER:**

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

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

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

# SAINT CLAIR COUNTY TAX AGENT

---

TELEPHONE (618) 656-5744  
TOLL FREE (800) 248-2850  
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE  
P.O. BOX 96  
EDWARDSVILLE, ILLINOIS 62025

June 13, 2018

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 0618915  
Parcel Number: 08-21.0-404-008

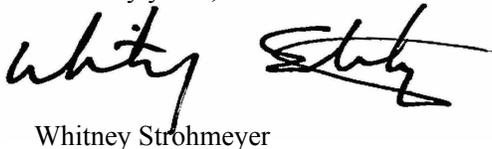
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Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** Saint Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-21.0-404-008

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$789.25

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2019.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**SELLER:**

**PURCHASER:**

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

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

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

**ORDINANCE NO. 8207-2018**

**AN ORDINANCE ADOPTING THE PREVAILING WAGE RATE**

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.** To the extent and as required by the Illinois Prevailing Wage Act (Act) (820 ILCS 130/1 et al.) regulating wages of laborers, mechanics and other workers employed in any public works by any public body and to anyone under contracts for public works, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Belleville is hereby ascertained to be the same as the prevailing rate of wages for construction work in the St. Clair County areas as determined by the Illinois Department of Labor as of June of the current year, a copy of such determination being attached hereto and incorporated herein by reference. As further required by the Act, any and all revisions of the prevailing rate of wages by the Illinois Department of Labor shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Belleville. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

**Section 2.** Noting herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Belleville to the extent required by the Act.

**Section 3.** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City Clerk this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

**Section 4.** The City Clerk shall mail a copy of this determination to any employer, and to any association or employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 5.** The City Clerk shall promptly file a certified copy of this Ordinance with both the Illinois Secretary of State Index Division and the Illinois Department of Labor.

**Section 6.** Pursuant to 820 ILCS 130/9, a public body may satisfy the prevailing wage Act's notice of publishing the Prevailing Wage Rate by posting same on the website maintained by the public body in lieu of a newspaper of general circulation. Said notice shall constitute notice that this is the determination of the City of Belleville.

**Section 7.** 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 18<sup>th</sup> day of June, 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 19<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**Prevailing Wage rates for  
St. Clair County effective  
Sept. 1, 2017**

<b>Trade Title</b>	<b>Region</b>	<b>Type</b>	<b>Class</b>	<b>Base Wage</b>	<b>Fore-man Wage</b>	<b>M-F OT</b>	<b>OSA</b>	<b>OSH</b>	<b>H/W</b>	<b>Pension</b>	<b>Vacation</b>	<b>Training</b>
ASBESTOS ABT-GEN	ALL	BLD		31.29	31.79	1.5	1.5	2	8.25	13.40	0.00	0.80
ASBESTOS ABT-MEC	ALL	BLD		31.56	32.56	1.5	1.5	2	8.25	3.00	0.00	0.00
BOILERMAKER	ALL	BLD		36.50	39.00	1.5	1.5	2	7.07	22.82	1.50	0.65
BRICK MASON	ALL	BLD		32.73	34.65	1.5	1.5	2	8.35	11.24	2.00	0.80
CARPENTER	ALL	ALL		37.35	38.85	1.5	1.5	2	7.00	9.25	0.00	0.50
CEMENT MASON	ALL	ALL		33.25	34.25	1.5	1.5	2	9.90	13.50	0.00	0.30
CERAMIC TILE FNISHER	ALL	BLD		27.48	0.00	1.5	1.5	2	6.45	5.70	0.00	0.58
ELECTRIC PWR EQMT OP	ALL	ALL		42.65	0.00	1.5	1.5	2	6.95	11.95	0.00	0.43
ELECTRIC PWR GRNDMAN	ALL	ALL		31.84	0.00	1.5	1.5	2	5.19	8.92	0.00	0.32
ELECTRIC PWR LINEMAN	ALL	ALL		49.05	51.42	1.5	1.5	2	7.99	13.73	0.00	0.49
ELECTRIC PWR TRK DRV	ALL	ALL		34.81	0.00	1.5	1.5	2	5.67	9.76	0.00	0.35
ELECTRICIAN	ALL	ALL		39.16	41.51	1.5	1.5	2	7.99	10.02	0.00	0.98
ELECTRONIC SYS TECH	ALL	BLD		33.00	35.00	1.5	1.5	2	3.65	9.24	0.00	0.40
ELEVATOR CONSTRUCTOR	ALL	BLD		46.04	51.80	2	2	2	14.43	8.96	3.68	0.60
FLOOR LAYER	ALL	BLD		32.33	33.08	1.5	1.5	2	7.00	9.25	0.00	0.50
GLAZIER	ALL	BLD		33.05	33.05	2	2	2	5.81	14.62	3.92	0.85
HT/FROST INSULATOR	ALL	BLD		38.42	39.42	1.5	1.5	2	9.65	12.11	3.90	0.64
IRON WORKER	ALL	ALL		33.43	34.93	1.5	1.5	2	9.46	14.65	0.00	0.60
LABORER	N	ALL		30.79	31.29	1.5	1.5	2	8.00	12.25	0.00	0.80
LABORER	S	ALL		28.49	29.99	1.5	1.5	2	6.72	15.83	0.00	0.80
MACHINIST	ALL	BLD		45.35	47.85	1.5	1.5	2	7.26	8.95	1.85	0.00
MARBLE FINISHERS	ALL	BLD		27.48	0.00	1.5	1.5	2	6.45	5.70	0.00	0.58
MARBLE MASON	ALL	BLD		32.00	33.92	1.5	1.5	2	8.10	10.92	0.00	0.80
MILLWRIGHT	ALL	ALL		37.35	38.85	1.5	1.5	2	7.00	9.25	0.00	0.50

OPERATING ENGINEER	ALL	BLD	1	37.70	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	2	36.57	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	3	32.09	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	4	32.15	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	5	31.82	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	6	40.25	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	7	40.55	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	8	40.83	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	BLD	9	38.70	40.70	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	1	36.20	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	2	35.07	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	3	30.59	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	4	30.65	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	5	30.32	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	6	38.75	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	7	39.05	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	8	39.33	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
OPERATING ENGINEER	ALL	HWY	9	37.20	39.20	1.5	1.5	2	12.35	18.00	0.00	1.00
PAINTER	ALL	BLD		31.25	32.75	1.5	1.5	2	5.90	10.52	0.00	0.70
PAINTER	ALL	HWY		32.45	33.95	1.5	1.5	2	5.90	10.52	0.00	0.70
PAINTER OVER 30FT	ALL	BLD		32.25	33.75	1.5	1.5	2	5.60	9.77	0.00	0.70
PAINTER PWR EQMT	ALL	BLD		32.25	33.75	1.5	1.5	2	5.90	10.52	0.00	0.70
PAINTER PWR EQMT	ALL	HWY		33.45	34.95	1.5	1.5	2	5.90	10.52	0.00	0.70
PILEDRIVER	ALL	ALL		37.35	38.85	1.5	1.5	2	7.00	9.25	0.00	0.50
PIPEFITTER	NW	BLD		38.75	41.25	1.5	1.5	2	7.29	8.80	0.00	1.55
PIPEFITTER	SE	BLD		38.40	40.90	1.5	1.5	2	8.75	5.90	0.00	1.25
PLASTERER	ALL	BLD		31.75	32.75	1.5	1.5	2	9.90	9.40	0.00	0.30
PLUMBER	NW	BLD		38.85	41.35	1.5	1.5	2	7.10	7.25	1.50	0.60
PLUMBER	SE	BLD		38.40	40.90	1.5	1.5	2	8.75	5.90	0.00	1.25
ROOFER	ALL	BLD		32.00	34.00	1.5	1.5	2	9.00	8.15	0.00	0.39
SHEETMETAL WORKER	ALL	ALL		33.05	34.55	1.5	1.5	2	8.83	8.04	1.99	0.42

SPRINKLER FITTER	ALL	BLD		42.31	45.31	1.5	2	2	8.72	12.95	0.00	1.10
TERRAZZO FINISHER	ALL	BLD		31.24	0.00	1.5	1.5	2	6.45	4.37	0.00	0.42
TERRAZZO MASON	ALL	BLD		32.53	32.83	1.5	1.5	2	6.45	5.87	0.00	0.45
TRUCK DRIVER	ALL	ALL	1	36.26	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	2	36.77	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	3	37.05	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	4	37.36	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	5	38.35	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	1	29.01	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	2	29.42	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	3	29.64	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	4	29.89	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	5	30.68	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25

### **Legend**

**M-F OT** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

**OSA** Overtime pay required for every hour worked on Saturdays

**OSH** Overtime pay required for every hour worked on Sundays and Holidays

**H/W** Health/Welfare benefit

Explanations ST. CLAIR COUNTY

**LABORERS (NORTH)** - The area bounded by Route 159 to a point south of Fairview Heights and west-southwest to Route 3 at Monroe County line.

**PLUMBERS & PIPEFITTERS (SOUTHEAST)** - That part of the county bordered by Rt. 50 on the North and West including Belleville.

**PLUMBERS (NORTHWEST)** - Towns of Aloraton, Brooklyn, Cahokia, Caseyville, Centreville, Dupo, East Carondelet, E. St. Louis, Fairview Heights, French Village, National City, O'Fallon, Sauget, and Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

#### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

#### CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

#### ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

## OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work. TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

## TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix terrazzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

ORDINANCE NO. \_\_\_\_-2018

**AN ORDINANCE AMENDING TITLE VII (TRAFFIC CODE),  
CHAPTER 74 (PARKING REGULATIONS), BY ADDING SECTION 74.38  
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

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

**Section 1.** That Title VII (Traffic Code), Chapter 74 (Parking Regulations) is hereby amended by adding Section 74.38 as follows:

**74.38 APPEAL PARKING CITATION.**

(A) Any person contesting a parking citation issued under this Chapter may request an administrative hearing within ten (10) days of the citation being issued. The request must be in writing and delivered or mailed to the Office of the Chief of Police. The Chief of Police or his/her designee may dismiss the citation, return any fines or penalties paid after an informal review of the matter or forward the citation to the Traffic Committee for a formal hearing.

(B) An appeal under this Section shall constitute a stay of penalties until a final decision has been rendered.

(C) The administrative hearing shall be held according to the following requirements:

(1) The administrative hearing body shall be the aldermanic Traffic Committee

(2) Formal or technical rules of evidence shall not apply.

(3) The Traffic Committee shall be empowered to administer oaths and to secure by subpoena both the attendance and testimony of witnesses and the production of relevant reports, documents or other papers.

(4) Persons appearing at a hearing may be represented by counsel at their expense.

(5) At the conclusion of the administrative hearing, the Traffic Committee shall issue a written decision either sustaining or overruling the parking citation.

(6) All final decisions of the administrative hearing officer shall be subject to review under the provisions of the Administrative Review Law.

**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 VII (Traffic Code), Chapter 74 (Parking Regulations), Section 74.99 (Penalty).

**Section 4.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 18<sup>th</sup> day of June, 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 19<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
MARK W. ECKERT, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. \_\_\_\_-2018

**AN ORDINANCE AMENDING TITLE VII (TRAFFIC CODE)  
BY ADDING CHAPTER 77 (NON-HIGHWAY VEHICLES) OF THE  
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

WHEREAS, the City is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the City has determined that the operation of qualified non-highway vehicles should be allowed under certain conditions on the streets under the jurisdiction of the City; and

WHEREAS, the Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1) authorizes municipalities, by ordinance or resolution, to permit qualified non-highway vehicles to operate upon the streets under the jurisdiction of the municipality; and

WHEREAS, the City has considered the volume, speed and character of the traffic on the streets within its jurisdiction and has determined that, subject to the conditions stated herein and the provisions of Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1), qualified non-highway vehicles, as defined herein, may safely operate on designated streets within the jurisdiction of the City.

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

**Section 1.** That Title VII (Traffic Code) is hereby amended by adding Chapter 77 (Non-Highway Vehicles) as follows:

**CHAPTER 77: NON-HIGHWAY VEHICLES**

**77.01 DEFINITIONS.**

“Non-highway vehicle” means a recreational off-highway vehicle or golf cart, as defined in this Article.

“Golf cart” means a vehicle specifically designed and intended for the purposes of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf or maintaining the condition of the grounds on a public or private golf course.

“Recreational off-highway vehicle” means any motorized off-highway device designed to travel primarily off-highway, 64 inches or less in width, having a manufacturer’s dry weight of 2,000 pounds or less, traveling on four (4) or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

“Seat belts” means a set of belts or harnesses meeting the specifications established by the Illinois Department of Transportation and installed in such manner as to prevent or materially reduce the movement of the person using the belts or harness in the event of a collision or upset of the vehicle.

“City streets” means any of the streets or roadways under the jurisdiction of the City of Belleville and within the corporate city limits.

**77.02 NON-HIGHWAY VEHICLES ON CITY STREETS.** Non-highway vehicles, as defined and qualified herein, shall be allowed on City streets, subject to the conditions stated herein.

**77.03 REQUIREMENTS.** All persons operating a non-highway vehicle on the City streets, must comply with the following requirements:

- (a) must possess at all times, proof of current liability insurance meeting the requirements of Articles VI of Chapter 7 of the Illinois Vehicle Code.
- (b) must possess a non-highway vehicle permit from the City, after first having the subject non-highway vehicle inspected by a City Certified Inspector.
- (c) must display City decal on the rear of the vehicle.
- (d) must have a current, valid Illinois driver’s license.
- (e) must be equipped with the following items, with such items being fully operational:
  - (i) horn;
  - (ii) brakes adequate to stop such vehicle when traveling 20 miles per hour within a distance of 30 feet when upon dry asphalt or concrete pavement surface free from loose material;
  - (iii) brake lights;
  - (iv). turn signals;
  - (v) a steering wheel apparatus;
  - (vi) tires that do not have any part of a ply or cord exposed, have any tread or sidewall crack, cut, snag, or other surface interruption deep enough to expose a ply or cord, and do not contain any bulge, knot or separation;
  - (vii) seat belts;

- (viii) rearview mirror;
  - (ix) approved “Slow Moving Vehicle” emblem on the rear of the vehicle (625 ILCS 5/12-709);
  - (x) two (2) headlights that emit a white light visible from a distance of 500 feet to the front, which must illuminate when in operation;
  - (xi) tail lamp that emits a red light visible from at least 100 feet from the rear, which must be illuminated when in operation;
  - (xii) Any additional requirements which may be amended to Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1) or any other provision of the Illinois Motor Vehicle Code.
- (f) must obey all traffic laws of the State of Illinois and the City of Belleville.
- (g) must operate headlights and tail lamps at all times that the non-highway vehicle is in use on the City Streets.
- (h) shall not tow or pull any device or object behind the non-highway vehicle.
- (i) shall only be operated on City Streets, except where prohibited.
- (j) if traveling in a group of two (2) or more non-highway vehicles, the non-highway vehicles must travel in a single file line and shall not travel side by side.
- (k) shall not be operated more than the posted speed limit but not more than 25 mph.
- (l) shall not transport more passengers than the number of seat belts installed on the non-highway vehicle.
- (m) the operator and passengers must wear seat belts at all times during operation.
- (n) the operator and passengers shall not stand while the non-highway vehicle is in operation.
- (o) shall not leave the key in the ignition when unattended or parked.
- (p) A person operating or in actual physical control of a non-highway vehicle as described herein on a roadway while under the influence is subject to Section 11-500 through 11-502 of the Illinois Vehicle Code (625 ILCS 5/11-500-11-502).

**77.04 PROHIBITED LOCATIONS.** Operation of a non-highway vehicle is prohibited in the following locations:

- (a) Any street, highway, or roadway that has a posted speed limit of more than 35 miles per hour.
- (b) Sidewalks.
- (c) Any unpaved area of the City parks, unless the operator first receives written authorization and/or a permit from the Chief of Police or their designee for the operation of the Non-highway vehicle at a special event.
- (d) City bike trails
- (e) Any real private property within the City without written authorization from the owner(s).

(f) The City of Belleville Police Department Non-Highway Vehicles are exempt from the above prohibited locations in the performance of their law enforcement duties. Other City of Belleville Non-Highway Vehicles are exempt from the prohibitions of 77.5 (b) (c) (d) and (e).

**77.05 PERMITS.** No person shall operate a qualified non-highway vehicle without first obtaining a permit from the City Clerk, as provided herein. The City of Belleville Police Department and other City Non-Highway vehicles are exempt from displaying a City permit. A permit is valid for one (1) Non-highway vehicle from May 1<sup>st</sup> through April 30<sup>th</sup> of the following year. The cost of the permit shall be \$30.00. Permits shall expire on April 30<sup>th</sup> of each year. A permit purchased after October 31<sup>st</sup> shall have a pro-rated cost of \$15.00.

Every application for a permit shall be made on a form supplied by the City of Belleville and shall contain the following information:

- (a) Name and address of applicant.
- (b) Name of liability insurance carrier and insurance policy number.
- (c) The serial number, make, model and description of the non-highway vehicle.
- (d) Signed Waiver of Liability by applicant releasing the City and agreeing to indemnify and hold the City harmless from any and all future claims resulting from the operation of applicant's non-highway vehicle on the City streets.
- (e) Photocopy of applicable liability insurance coverage card, specifically for the non-highway vehicle to be operated pursuant to the permit.
- (f) Such other information as the City may require.

No permit shall be granted unless the following conditions are met:

- (a) The non-highway vehicle must be inspected and approved by City of Belleville Police Department designated personnel.
- (b) A physically handicapped applicant must submit a certificate signed by a physician, certifying that the applicant is able to safely operate a qualified non-highway vehicle on City streets.
- (c) The applicant must provide evidence of insurance in compliance with the provisions of Illinois law regarding minimum liability insurance for passenger motor vehicles to be operated on the roads of the State of Illinois.
- (d) The applicant must provide a copy of the driver's license of the applicant and each operator.
- (e) The City may suspend or revoke a permit granted hereunder upon a finding that the holder thereof has violated any provision of this Ordinance, or there is evidence the permittee cannot safely operate a qualified non-highway vehicle on the designated roadways.

**77.99 PENALTY.** Any person who violates any provision of Title VII, Chapter 77 shall be guilty of an ordinance violation and shall be punished by a fine of not less than \$75.00, nor more than \$250.00. A second offense within a twenty-four (24) months period shall result in a six (6) month suspension of the permit. Any third

or subsequent offense within a twenty-four (24) month period shall result in the revocation of the permit for a period of not less than one (1) year. To the extent that any violation of this Ordinance also constitutes a violation of a criminal statute of the State of Illinois, then the violator shall also be subject to criminal prosecution.

**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 VII (Traffic Code), Chapter 77 (Non-Highway Vehicles), Section 77.99 (Penalty).

**Section 4.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 18<sup>th</sup> day of June, 2018 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
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 19<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
MARK W. ECKERT, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK



ORDINANCE NO. \_\_\_\_-2018

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),  
CHAPTER 112 (EMERGENCY SERVICES), SECTION 112.42 (DEFINITIONS)  
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS**

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

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

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

**Section 1.** That Title XI (Business Regulations), Chapter 112 (Emergency Services), Section 112.42 (Definitions) is hereby amended as follows:

**§ 112.42 DEFINITIONS.**

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

**APPLICANT.** A person that submits to the Department of Health, Housing and Building an application for a license or the renewal of a license to conduct, operate or maintain a shelter under this subchapter.

**CHIEF OF POLICE.** The chief law enforcement officer of the Department of Police for the city, or his or her designee responsible for the inspection of licenses, investigation of complaints of violations with license ordinances to ensure compliance with this subchapter.

**CONGREGATE SHELTER.** Provides private accommodations to each family living at the shelter, and shares communal space such as living room, dining room and kitchen with the other resident families. **CONGREGATE SHELTERS** have 24-hour, on-site, coverage 365 days a year. Case managers are on site daily to assist families with their search for permanent housing; overcoming the obstacles that led them there; and establishing links with external service providers to assist families in reaching their self-sufficiency goals. The program includes nutrition education, budgeting; parenting classes; job searches; crisis intervention; legal advocacy; counseling; case management; and tutoring for children, to ensure that families will be successful when they obtain permanent housing.

**DIRECTOR.** The Director of the Department of Department of Health, Housing and Building for the city, or his or her designee, charged with the responsibility of enforcing and administering the provisions of this subchapter.

**EMERGENCY SHELTER.** A facility which provides congregate style temporary lodging either with or without meals and ancillary services on the premises to primarily the homeless for more than four weeks in any calendar year, but does not provide such lodging to any individual who is required because of age, mental disability or other reason to reside either in a public or private institution or who is imprisoned or otherwise detained pursuant to either federal or state law, and excludes an adult foster care facility, designated transitional housing, a nursing home, a temporary emergency shelter or a warming center.

**HOMELESS FAMILY.** A family that lacks a fixed, regular and adequate nighttime residence or a family that has a primary nighttime residence that is any of the following:

(1) A supervised public or private operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters and transitional housing for the mentally ill);

(2) An institution that provides a temporary residence for individuals intended to be institutionalized; and/or

(3) A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation.

**HOMELESS PERSON.** For purposes of this subchapter, **HOMELESS PERSON** means either of the following:

(1) An individual who lacks a fixed, regular and adequate nighttime residence; or

(2) An individual who has a primary nighttime residence that is any of the following:

(a) A supervised public or private operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters and transitional housing for the mentally ill);

(b) An institution that provides a temporary residence for individuals intended to be institutionalized; and/or

(c) A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation.

**PERSON.** Any person, firm, partnership, association, corporation, company or any organization of any kind.

**REFERRING AGENCY.** Any public or private entity that received federal or state funds for the purpose of arranging, referring or facilitating the placement of homeless families with school age children in shelter facilities.

**SHELTER.** Either an emergency shelter or a shelter for victims of domestic violence.

**SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE.** A residential facility which provides temporary accommodation and support for victims of domestic violence either with or without their minor children.

**SHELTERS FOR THE TEMPORARILY HOMELESS.** Refer to definition of **SHELTER** in this subchapter.

**TEMPORARY EMERGENCY SHELTER.** A building which is opened on an urgent basis to provide shelter for the homeless from the elements for not more than four weeks in any calendar year, including those operated in concert by churches and other religious organizations that permit the homeless to utilize their facilities as a place of lodging.

**TRANSITIONAL SHELTER/HOUSING.** Residential accommodations for two or more persons, including support/counseling services for homeless individuals and/or families. The intent of this type of facility is to provide a stable environment for the homeless and to facilitate self-sufficiency. **TRANSITIONAL HOUSING (TH)** is a program under the Supportive Housing Demonstration Program (SDHP). Homeless persons or families may live in a **TH** project for up to two years according to United States Department of Housing and Urban Development (HUD) regulations. Additional descriptions may be obtained from HUD regulations 24 C.F.R. § 577.5 as “transitional housing” or in 24 C.F.R. § 583.5 as “supportive housing”.

**WARMING/COOLING CENTERS AND EXTREME WEATHER OVERNIGHT CENTERS.** A facility which is not designed for lodging and is solely operated for the purpose of sheltering the transient homeless and others from the elements for brief intervals during any 24-hour period in accordance with the declaration of the Mayor under § 11 of the state’s Emergency Management Agency Act (20 ILCS 3305/11). The location of a Warming/Cooling Center and/or an Extreme Weather Overnight Centers is subject to approval by the Mayor.

**WELFARE HOTEL.** A hotel used to house homeless people or families receiving Aid to Families with Dependent Children (AFDC), Temporary Assistance for Needy Families (TANF) or other similar federal or state public aid or welfare benefit until they can transition into permanent traditional housing.

**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 XII (Business Regulations), Chapter 112 (Emergency Services), Section 112.99 (Penalty).

**Section 4.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 18<sup>th</sup> day of June, 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 19<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
MARK W. ECKERT, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:06/08/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday June 8, 2018

SYS TIME:08:56

DATE: 06/08/18

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVE	13-00TS	3,053.47
	**TOTAL		<u>3,053.47</u>
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,053.47