



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JANUARY 19, 2021
AT 7:00 P.M.
VIA TELECONFERENCE**

PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON JANUARY 3, 2021, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS JANUARY 19, 2021 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK

LIVE: <https://www.facebook.com/welcometobellevilleil/>

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/230264533>

OR

TELEPHONIC ACCESS: DIAL 1 (571) 317-3122

ACCESS CODE: 230-264-533#

- 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. Motion to approve the Mayor's appointment of Steven G. Thouvenot as Building Commissioner, effective immediately, pursuant to Section 31.056 of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes January 4, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,004,959.05** payroll in the amount of **\$859,459.16**.

10. REPORTS

10-A. Motion to approve Treasurer Report December 2020.

10-A(1). Motion to approve Statement of Cash and Investments Report – December 2020.

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

11-A. MOTION(S) FROM **FINANCE**

11-A(1). Motion to approve extending agreement with CJ Schlosser & Company for audit services through fiscal year ending April 30, 2025.

- 11-A(2). Motion to approve engagement of Stifel, Nicolaus & Company, Inc. as underwriter for potential municipal securities transactions for the possible refunding of SWIDA bonds, Series 2011A, B and C (Carlyle/Green Mount redevelopment project).

11-B. MOTION FROM **CRIME FREE HOUSING COMMITTEE**

- 11-B(1). Motion to approve extension of late fees for Rental Property Registration, if not paid in full by November 15, 2020 to March 1, 2021 (for Rental Registration calendar year 2020 only).

11-C. MOTION FROM **WALNUT HILL CEMETERY BOARD**

- 11-C(1). Motion to approve apparent low bidder, Hank's Excavating & Landscaping Company in the amount of \$56,213.00 for the Walnut Hill Niche Improvement Project (Perpetual Care Fund and TIF 3).

11-D. MOTION FROM **PLANNING COMMISSION**

- 11-D(1). **McDonald's c/o Farnsworth Group**: Site Plan, Landscape Plan and Architectural Elevations for the development of an approximately 4,597 square foot fast food restaurant, at 906 Carlyle Avenue, a "C-2" Heavy Commercial District-zoned .96-acre site. (Parcel 08-23.0-401-023). Ward 7 **Planning Commission unanimously recommended approval.**

11-E. MOTION FROM **PARKS & RECREATION BOARD**

- 11-E(1). Motion to enter into a contract with Water Odyssey in the amount of \$121,580.72 for splash pad amenities and a contract with Capri Pool & Aquatics in the amount of \$305,278 for splash pad construction (DCEO Grant \$300,000 and \$126,858.72 Recreation Fund).

11-F. MOTIONS FROM **STREETS & GRADES**

- 11-F(1). Motion to waive formal bidding procedure and approve Hank's Excavating for Installation of PaverArt to southeast quadrant of Public Square with removal of two trees and greenspace, to be replaced with concrete. (Funded by Ameren)
- 11-F(2). Motion to approve Kaskaskia Engineering Group, LLC for engineering services for Lebanon Avenue resurfacing from the intersection with "F" Street to the intersection with IL-161 (excluding Metrolink Overpasses), in the amount of \$199,416.00.
- 11-F(3). Motion to approve Municipal Estimate of Maintenance Under the Illinois Highway Code in the amount of \$1,962,105.00.
- 11-F(4). Motion to approve the purchase of a new tandem axle dump/snow unit from Rush Truck Centers in the amount of \$174,406 utilizing the State of Illinois contract.

12. COMMUNICATIONS

12-A. **ART ON THE SQUARE TENTATIVE DATES**

Request from Art on the Square to reschedule tentative dates for Art on the Square, Friday, October 22, 2021 through Sunday, October 24, 2021. Street closure request Thursday, October 21, 2021, 10:00am to Sunday, October 24, 2021, 11:00pm. *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

12-B. **EVENTS AT THE VENUE MARCH 2021**

Venue on Main request to host Events at the Venue on Friday, March 5, Saturday, March 6, Sunday, March 7, Friday, March 12, Saturday, March 13, Sunday, March 14, Friday, March 19, Saturday, March 20, Sunday, March 21, Friday, March 26, Saturday, March 27, and Sunday, March 28, 2021. Street closure request first block of South 2nd Street to alley, 3:00pm to 11:30pm on all dates. Additional request of barricades. *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION*

ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3400

A Resolution of the City of Belleville, Illinois Authorizing the Execution of the Local Agency Agreement for Federal Participation.

15. ORDINANCES

15-A. ORDINANCE 8905-2021

An Ordinance Delaying the Deadline for Payment of Fees for Annual Rental Property Registration in Calendar Year 2020.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$2,722.04**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. Possible motion for Resolution Authorizing Execution of Settlement Agreement and Mutual Release.

18-C. Possible motion to recall non-union employee from unpaid-furlough status and to return as part-time employee, effective February 1, 2021.

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



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



MEMORANDUM

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

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

DATE: Friday, January 15, 2021

SUBJECT: Appointment of new Building Commissioner, Steven G. Thouvenot

As you know, Jeff Heidorn resigned from his position as Building Commissioner. I will recommend my appointment of Steven G. Thouvenot as Building Commissioner at the next City Council meeting on Tuesday, January 19, 2021.

Steven is the most qualified applicant for this position that we have found. Steven resides outside the city limits of Belleville. I am requesting the City Council approve my annual appointment of Steven Thouvenot as the new Building Commissioner using the following motion:

Motion to approve the Mayor's appointment of Steven G. Thouvenot as Building Commissioner, effective immediately, pursuant to Section 31.056 of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances.

I have included Steven's resume for your review. Steven will be paid an annual salary of \$64,480. Steven will also be offered full-time benefits as previously budgeted for this position, including 2 weeks of vacation.

Thank you.

STEVEN G. THOUVENOT

CONSTRUCTION SUPERINTENDENT

Construction Superintendent with extensive experience overseeing all phases of construction projects from the initial planning to completion. With a solid background in commercial, residential and public renovations, redevelopments, and new constructions, including working on a high security facility, cancer treatment center and multiple large projects. Possess the leadership and communication skills along with the project management acumen to provide precise coordination of resources and activities to compete projects on-time and in-budget.

AREAS OF EXPERTISE

- Building Specs & Blueprints
- Workplace Health & Safety
- Estimates & Budgets
- Inventory Tracking
- Project Management
- Resource Coordination
- Safe Lifting & Handling
- Ground Preparation
- Team Building
- Time Management
- Preventative Maintenance
- Quality Control

WORK EXPERIENCE

Work Preparation ~ Demolition ~ Seismic Stabilization ~ Parking Lots, Curbs, Security Lights Installation ~ Laying Building Foundations ~ Cement Frame Preparation ~ Mix And Pour Cement ~ Framing Buildings, Doors, Windows, and Scaffolding ~ Flooring ~ Drywall ~ Ceilings ~ Plumbing ~ Electrical ~ Historical Restoration ~ Landscaping Renovations & Additions ~ Reading & Interpreting Building Specifications & Blueprints ~ Developing Project Schedules ~ Supervising Workplace Health & Safety ~ Tracking Inventories and Materials ~ Instituting Theft Presentation Measures ~ Pre-Construction Estimates & Budgets Expense Monitoring & Containment

Superintendent- LKeeley Construction

Aldi Remodels, Ranken Technical College, Urgent Care facility

10/2018-11/2020

Superintendent- CJuengel Construction

Aldi Remodels

08/2017-10/2018

Carpenter- Tariton Construction

07/2016 -08/2017

Carpenter-Giesler Roofing

09/2015- 07/2016

Superintendent- Johnson Contracting

Carbondale Flats. Carbondale IL

02/2015-08/2015

Site Superintendent

32 Acre Redevelopment

Impact Strategies, University Commons Development, St Charles, MO

05/2013-08/2014

Superintendent

\$33.7M to \$3.7M Renovation Projects

MMI Partnership/Malone Building Solutions, O'Fallon, IL

11/2003-10/2012

EDUCATION

Continuing Education Courses

Southwestern Illinois College, Belleville, IL

PROFESSIONAL DEVELOPMENT & CERTIFICATIONS

Safety Certification	<i>OSHA Safety 30</i>	2019
Construction Quality management	<i>US Army Corps Of Engineers</i>	2015
Lead and Paint Renovator	<i>EPA accredited</i>	2015
Scaffolding	<i>Southern Illinois Builders System</i>	2015
Project Management	<i>Project Management Software Training</i>	2019
Resolving Conflict	<i>Seminar</i>	2010
Standardized Safety and Health Course	<i>Smart Mark</i>	2012

"Catch a Rising Star" (Nomination)

Southern Illinois Business Journal

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JANUARY 4, 2021 – 7:00 PM
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderman Rothweiler, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Barfield.

Alderman Wigginton excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Lt. Col. Eiskant; Assistant Fire Chief, Zahn; Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Anissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

Police Chief, Bill Clay and Fire Chief, Tom Pour excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Stewart Lannert

On November 7, 2020 on East Washington and South High Street he saw a solid line of people blocking both lanes of East Washington and as he got closer, he noticed they were 7-8 years of age. No one had on masks. He slowed down and the children scattered, he stopped at the red light and after not proceeding after stopping he was verbally assaulted by several adults. He called the police to report the problems, he waited ten minutes and no police. He went home and found out seven weeks later he is charged with assault.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “INTEGRITY”; doing what is right even if it’s difficult.

APPROVAL OF MINUTES

Alderman Stiehl made a motion seconded by Alderman Ferguson to approve City Council Meeting Minutes December 21, 2020.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield. (15)

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderman Dintelman to approve claims and disbursements in the amount of **\$1,374,737.38** payroll in the amount of **\$837,931.07**.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Kinsella. (15)

REPORTS

None.

ORAL REPORTS

None.

COMMUNICATIONS

None.

RESOLUTIONS

None.

ORDINANCES

None.

UNFINISHED BUSINESS

Alderman Ovian asked if the City can petition Governor Pritzker to open restaurants. Alderman Ovian referenced that St. Louis County is allowing their restaurants and bars to open at 25% capacity on January 4, 2021; Mayor Eckert advised he spoke with the St. Clair County Health Department and the numbers in St. Clair County are rising. They are concerned with the number of deaths, cases, hospital beds. Mayor Eckert stated he does not feel the City is able to petition the Governor with the current numbers.

Alderman Ovian requested the numbers of COVID cases in St. Clair County for the month of December; City Clerk Meyer advised they are posted online daily and she will be happy to provide.

MISCELLANEOUS & NEW BUSINESS

Alderman Rothweiler made a motion seconded by Alderman Ferguson to approve the Motor Fuel Claims in the Amount of **\$39,560.92**.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Kinsella, Hazel. (15)

Alderman Anthony requested to recognize the passing of Walter Hood, Jr. who served on the Crime Free Housing Committee and was also a candidate in Ward 8. Mr. Hood was sometimes controversial; however, he did serve the City for several years.

Mayor Eckert called for a moment of silence in honor of Walter Hood.

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderman Pusa to adjourn at 6:18 p.m.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Kinsella, Hazel, Duco. (15)

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 19, 2021**

GENERAL FUND

00 - Revenue	\$292,573.06
50 - Administration	\$179,411.53
51 - Police	\$80,249.24
52 - Fire	\$65,937.87
53 - Streets	\$28,239.20
54 - Parks	\$10,551.75
55 - Cemetery	\$3,823.97
56 - Hlth/Sanitation	\$102,000.37
61 - RCDS - Building & Zoning Div	\$958.95
62 - RCDS - Econ Dev & Planning Div	\$42.41
82 - Mayor	\$266.86
83 - Finance	\$170.49
84 - Human Resources	\$53.87
87 - Maintenance	\$1,704.50
88 - Engineering	\$576.44
GENERAL FUND TOTAL	<u>\$766,560.51</u>

SEWER OPERATIONS

75 - Collections	\$3,905.22
77 - Lines	\$23,322.93
78 - Plant	\$61,152.72
SEWER TOTAL	<u>\$88,380.87</u>

04 - Library	\$3,938.81
07 - Park/Rec	\$5,218.62
12 - General & Community Assistance	\$4,796.63
13 - Motor Fuel Tax Fund	\$2,722.04
15 - Tort Liability Fund	\$6,737.50
24 - Sewer Const.	\$45,789.14
30 - SSA	\$1,582.96
38 - TIF 3	\$56,453.97
52 - Tif 10 Lower Richland Creek	\$37.18
72 - Narcotics	\$22,175.00
75 - TIF 17 E Main Street	\$565.82

ALL FUNDS TOTAL \$1,004,959.05

SYS DATE:01/08/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday January 8, 2021

SYS TIME:09:26

[NCS]

DATE: 01/08/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CH030	CHARTER COMMUNICATIONS	01-50	270.42
	**TOTAL ADMINISTRATION		270.42
	POLICE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-51	202.48
	**TOTAL POLICE DEPARTMENT		202.48
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	345.77
	**TOTAL FIRE DEPARTMENT		345.77
	STREETS		
CH030	CHARTER COMMUNICATIONS	01-53	179.65
	**TOTAL STREETS		179.65
	01 GENERAL FUND	GRAND TOTAL	998.32

SYS DATE:01/08/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday January 8, 2021

SYS TIME:09:26

[NCS]

DATE: 01/08/21

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CH030	CHARTER COMMUNICATIONS	04-00	244.98
	**TOTAL		244.98
04	LIBRARY	GRAND TOTAL	244.98

SYS DATE:01/08/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday January 8, 2021

SYS TIME:09:26

[NCS]

DATE: 01/08/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	99.43
	**TOTAL		----- 99.43
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	99.43

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	152.99
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	153.85
EP001	EPL HOLDINGS, LLC	12-00	624.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
TM004	T-MOBILE	12-00	179.12

	**TOTAL		1,520.93
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,520.93
	GRAND TOTAL FOR ALL FUNDS:		2,863.66
	TOTAL FOR REGULAR CHECKS:		2,863.66

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	11,185.53
BA119	BAUER, JAKOB D	01-00	500.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,491.14
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	11,008.24
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,158.81
RI010	RICHTER, TOM	01-00	130.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	822.73
UM001	UMB BANK - CORPORATE TRUST	01-00	262,246.61
WI105	WILLIAMS, NEELA	01-00	30.00
**TOTAL			292,573.06
ADMINISTRATION			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-50	5,000.00
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	5,000.00
2102	AMEREN ILLINOIS	01-50	9,463.79
3119	COMPUTYPE IT SOLUTIONS	01-50	673.00
5205	PASS SECURITY	01-50	2,193.20
551	ILLINOIS AMERICAN WATER	01-50	945.02
6122	VERIZON WIRELESS	01-50	4,139.13
AD034	ADAMS SCHOOL OF DANCE	01-50	5,000.00
AD035	ADRENALINE PRINTS, LLC	01-50	5,000.00
AT028	AT&T	01-50	79.45
BU079	BUSEY BANK	01-50	49.95
CD003	SHRED-IT USA LLC	01-50	297.18
CI040	CIRCA BOUTIQUE, INC	01-50	5,000.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,921.17
CO193	COMPLETE CONCEPTS	01-50	5,000.00
DI041	DICKINSON, BONNIE	01-50	5,000.00
DO060	DOWN THE HALL HOMEBREW	01-50	5,000.00
DU005	DUFFY'S AUTOMOTIVE	01-50	5,000.00
EH003	EHB 113, INC	01-50	5,000.00
EV014	EVENTS AT THE U, LLC	01-50	5,000.00
FO050	FORKS & STICKS, INC	01-50	5,000.00
GO051	GORDO CORPORATION	01-50	5,000.00
GR092	GRAPPA GROWLERS, LLC	01-50	5,000.00
IL030	ILLINOIS BUSINESS JOURNAL	01-50	600.00
IL091	ILLINOIS PUBLIC RISK FUND	01-50	713.77
IM015	IMAGES BEAUTY SALON	01-50	5,000.00
IP002	IPMG	01-50	403.11
KI039	KINGS POINT INVESTMENT GROUP, LLC	01-50	5,000.00
MA165	MARGARITA'S MEXICAN RESTAURANT IN	01-50	5,000.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-50	1,245.10
MY006	MY LITTLE SCHOOL DAYCARE/PRESCHOO	01-50	5,000.00
RO114	RON & MICHELE CENTERFIELD TAVERN	01-50	5,000.00
SA084	SAWDUST & GLITTER	01-50	5,000.00
SI048	SINCERELY THE CRAFT, LLC (STC)	01-50	5,000.00
ST224	STL KEG COMPANY	01-50	5,000.00
TH072	THE CORNER CHILL & GRILL	01-50	5,000.00
TH073	THE KOLEMAN GROUP, LLC	01-50	5,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
ADMINISTRATION			
TH074	THE YELLOW ROSE STYLING SALON	01-50	5,000.00
TR073	TREEHUT PRESCHOOL & CHILD CARE	CE01-50	5,000.00
UM001	UMB BANK - CORPORATE TRUST	01-50	10,417.24
VE025	VENUE ON MAIN	01-50	5,000.00
Y0024	YOGA SANCTUARY OF BELLEVILLE, LLC	01-50	5,000.00
**TOTAL ADMINISTRATION			179,141.11
POLICE DEPARTMENT			
1949	CRESCENT PARTS & EQUIPMENT	01-51	36.00
365	WIRELESS USA	01-51	2,239.15
3728	DOBBS AUTO CENTERS, INC.	01-51	1,407.40
402	EGYPTIAN WORKSPACE PARTNERS	01-51	125.80
515	HOME-BRITE ACE HARDWARE	01-51	72.94
6122	VERIZON WIRELESS	01-51	4,118.74
657	LEON UNIFORM COMPANY, INC.	01-51	97.00
926	SECRETARY OF STATE	01-51	153.00
AL041	ALL IN SHIPPING	01-51	18.41
AM063	AMAZON BUSINESS	01-51	352.63
AT012	AT & T MOBILITY	01-51	8.41
AT028	AT&T	01-51	45.40
AU018	AUFFENBERG FORD, INC	01-51	930.68
BU079	BUSEY BANK	01-51	3,063.94
CI028	CINTAS FIRE 636525	01-51	158.36
EM010	THE EMBLEM AUTHORITY	01-51	270.00
FA026	FACTORY MOTOR PARTS CO	01-51	1,515.63
FB004	FBINAA	01-51	120.00
HU069	HUELS OIL COMPANY	01-51	5,308.41
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	647.40
IL091	ILLINOIS PUBLIC RISK FUND	01-51	15,760.15
IP002	IPMG	01-51	8,901.00
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	101.72
ME089	MESIROW INSURANCE SERVICES, INC.	01-51	27,492.03
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	107.38
OF004	OFFICE DEPOT	01-51	59.99
OR001	O'REILLY AUTO PARTS	01-51	336.75
RA047	RAGNASOFT, INC	01-51	3,345.00
RO002	ED ROEHR SAFETY PRODUCTS	01-51	323.22
UN027	UNIFIRST CORPORATION	01-51	11.44
WE022	WEIR WHOLESALE PARTS, LLC	01-51	2,118.93
XC000	XCLUSIVE AUTOSOUND	01-51	499.85
ZE008	ZERO ABUSE PROJECT	01-51	300.00
**TOTAL POLICE DEPARTMENT			80,046.76
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	2,408.99
277	CAMPER EXCHANGE, INC.	01-52	56.80
4902	AT & T	01-52	118.02

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
FIRE DEPARTMENT			
515	HOME-BRITE ACE HARDWARE	01-52	27.99
5891	WANGELIN, RICK	01-52	18.86
6122	VERIZON WIRELESS	01-52	459.30
726	CLEAN UNIFORM COMPANY	01-52	172.58
AT028	AT&T	01-52	11.35
BU079	BUSEY BANK	01-52	3,522.25
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-52	180.00
FA017	FABRIZIO, JEFFREY	01-52	877.50
HU069	HUELS OIL COMPANY	01-52	2,041.60
IL091	ILLINOIS PUBLIC RISK FUND	01-52	16,787.99
IP002	IPMG	01-52	9,481.50
J1000	HEARTLAND AUTOMOTIVE SERVICES	01-52	78.17
ME089	MESIROW INSURANCE SERVICES, INC.	01-52	29,284.99
OR001	O'REILLY AUTO PARTS	01-52	64.21
**TOTAL FIRE DEPARTMENT			65,592.10
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	641.65
4178	UPCHURCH READY MIX CONCRETE CO	01-53	812.50
4902	AT & T	01-53	56.65
515	HOME-BRITE ACE HARDWARE	01-53	7.16
6122	VERIZON WIRELESS	01-53	72.80
661	LIESE LUMBER CO., INC.	01-53	352.74
7223	QUAD-COUNTY READY MIX	01-53	44.80
AT028	AT&T	01-53	11.35
BE016	BEARING HEADQUARTERS COMPANY	01-53	47.65
BU079	BUSEY BANK	01-53	494.52
CD003	SHRED-IT USA LLC	01-53	5.35
DD002	D&D TIRE SERVICE LLC	01-53	546.00
HU069	HUELS OIL COMPANY	01-53	1,582.43
IL091	ILLINOIS PUBLIC RISK FUND	01-53	5,424.69
IP002	IPMG	01-53	3,063.75
KR001	KRAUS AUTOMOTIVE	01-53	1,545.12
LA088	LAING, JONATHAN	01-53	250.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-53	9,462.84
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	966.18
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	2,494.65
UN027	UNIFIRST CORPORATION	01-53	176.72
**TOTAL STREETS			28,059.55
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,402.96
4902	AT & T	01-54	216.79
515	HOME-BRITE ACE HARDWARE	01-54	30.99
551	ILLINOIS AMERICAN WATER	01-54	637.97
6122	VERIZON WIRELESS	01-54	42.41
661	LIESE LUMBER CO., INC.	01-54	423.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
AT012	AT & T MOBILITY	01-54	46.32
AT028	AT&T	01-54	11.35
BU079	BUSEY BANK	01-54	195.87
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,017.88
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	38.50
HU069	HUELS OIL COMPANY	01-54	923.75
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,142.04
IP002	IPMG	01-54	645.00
LO010	LOWE'S	01-54	10.44
ME089	MESIROW INSURANCE SERVICES, INC.	01-54	1,992.18
MI019	MIDWEST SYSTEMS	01-54	30.00
OR001	O'REILLY AUTO PARTS	01-54	208.64
TE006	TECH ELECTRONICS	01-54	324.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	91.32
UN027	UNIFIRST CORPORATION	01-54	120.04
**TOTAL PARKS DEPARTMENT			10,551.75
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	82.42
707	MIDWESTERN PROPANE GAS CO	01-55	1,288.57
HU069	HUELS OIL COMPANY	01-55	524.78
IL091	ILLINOIS PUBLIC RISK FUND	01-55	571.02
IP002	IPMG	01-55	322.50
ME089	MESIROW INSURANCE SERVICES, INC.	01-55	996.09
UN027	UNIFIRST CORPORATION	01-55	38.59
**TOTAL CEMETERY DEPARTMENT			3,823.97
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	7,622.49
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	1,720.86
4902	AT & T	01-56	109.76
6122	VERIZON WIRELESS	01-56	127.23
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,046.52
7273	BUSSEN, STANELY JR.	01-56	69.99
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
BU079	BUSEY BANK	01-56	14.05
CO073	COTTONWOOD HILLS RDF	01-56	45,868.06
DE006	COOPER COLOR INC	01-56	56.38
HU069	HUELS OIL COMPANY	01-56	5,993.82
IL091	ILLINOIS PUBLIC RISK FUND	01-56	9,136.32
IP002	IPMG	01-56	5,160.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-56	15,937.41
ST043	ST LOUIS COMPOSTING INC	01-56	6,281.50
UN027	UNIFIRST CORPORATION	01-56	195.98
**TOTAL HEALTH & SANITATION			102,000.37

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
RCDS - BUILDING & ZONING DIVISIO			
6122	VERIZON WIRELESS	01-61	506.37
HI048	HINKLE, DON	01-61	23.87
HU069	HUELS OIL COMPANY	01-61	145.27
IL091	ILLINOIS PUBLIC RISK FUND	01-61	85.65
IP002	IPMG	01-61	48.38
ME089	MESIROW INSURANCE SERVICES, INC.	01-61	149.41
**TOTAL RCDS - BUILDING & ZONING DIVISIO			958.95
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	42.41
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			42.41
MAYOR			
6122	VERIZON WIRELESS	01-82	229.89
BU079	BUSEY BANK	01-82	8.98
HU069	HUELS OIL COMPANY	01-82	27.99
**TOTAL MAYOR			266.86
FINANCE			
MI109	MICRO CENTER A/R	01-83	170.49
**TOTAL FINANCE			170.49
HUMAN RESOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	53.87
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			53.87
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	155.79
385	DON'S HARDWARE, INC.	01-87	6.72
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	308.92
515	HOME-BRITE ACE HARDWARE	01-87	20.39
6122	VERIZON WIRELESS	01-87	117.83
726	CLEAN UNIFORM COMPANY	01-87	131.86
CH030	CHARTER COMMUNICATIONS	01-87	137.21
HU069	HUELS OIL COMPANY	01-87	164.41
IL091	ILLINOIS PUBLIC RISK FUND	01-87	199.86
IP002	IPMG	01-87	112.88
ME089	MESIROW INSURANCE SERVICES, INC.	01-87	348.63
**TOTAL MAINTENANCE			1,704.50
ENGINEERING			
402	EGYPTIAN WORKSPACE PARTNERS	01-88	33.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	42.41
AB006	ABSOPURE WATER CO	01-88	35.00
MI109	MICRO CENTER A/R	01-88	465.98

	**TOTAL ENGINEERING		576.44
01	GENERAL FUND	GRAND TOTAL	765,562.19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	262.61
4902	AT & T	04-00	55.47
CO139	CONSTELLATION NEW ENERGY, INC	04-00	541.34
IL091	ILLINOIS PUBLIC RISK FUND	04-00	856.53
IP002	IPMG	04-00	483.75
ME089	MESIROW INSURANCE SERVICES, INC.	04-00	1,494.13
	**TOTAL		----- 3,693.83
04	LIBRARY	GRAND TOTAL	3,693.83

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	42.83
6122	VERIZON WIRELESS	07-00	43.33
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	1,604.65
CD003	SHRED-IT USA LLC	07-00	103.02
HE101	HENRY-MCGEE, MICHELE	07-00	10.00
IL091	ILLINOIS PUBLIC RISK FUND	07-00	571.02
IP002	IPMG	07-00	322.50
ME089	MESIROW INSURANCE SERVICES, INC.	07-00	996.09
OF004	OFFICE DEPOT	07-00	71.40
RI055	RICHARDS, JAKE	07-00	115.00
TE019	TEAMSIDELINE.COM	07-00	1,198.00
	**TOTAL		5,119.19
07 PLAYGROUND AND RECREATION	GRAND TOTAL		5,119.19

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
305	CITY OF BELLEVILLE	12-00	40.90
6122	VERIZON WIRELESS	12-00	91.17
AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	3,103.83
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	23.10
	**TOTAL		----- 3,275.70
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,275.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	150.36
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,316.25
EL001	ELECTRICO, INC.	13-00	1,255.43
	**TOTAL		----- 2,722.04
13	MOTOR FUEL TAX FUND	GRAND TOTAL	2,722.04

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
365	WIRELESS USA	15-00	887.50
IP002	IPMG	15-00	5,850.00
	**TOTAL		----- 6,737.50
	15 TORT LIABILITY FUND	GRAND TOTAL	6,737.50

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	3,315.80
AM007	AMERICAN WATER	21-75	589.42
**TOTAL SEWER COLLECTION			3,905.22
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	5,871.00
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	2,068.25
515	HOME-BRITE ACE HARDWARE	21-77	91.17
6122	VERIZON WIRELESS	21-77	175.98
7591	USA BLUEBOOK	21-77	1,336.51
HA143	HAWKINS, INC	21-77	1,751.70
HU069	HUELS OIL COMPANY	21-77	1,918.76
IL091	ILLINOIS PUBLIC RISK FUND	21-77	1,998.57
IP002	IPMG	21-77	1,128.75
ME089	MESIROW INSURANCE SERVICES, INC.	21-77	3,486.31
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	1,609.00
MI109	MICRO CENTER A/R	21-77	295.49
NU001	NUSCO	21-77	1,114.00
OR001	O'REILLY AUTO PARTS	21-77	19.02
ST001	STUMPF WELDING SUPPLIES, INC.	21-77	49.79
UN027	UNIFIRST CORPORATION	21-77	214.35
VE023	VERIZON CONNECT NWF, INC.	21-77	194.28
**TOTAL SEWER LINES			23,322.93
SEWER PLANT			
1030	TEKLAB, INC.	21-78	1,126.90
1423	EHRET PLUMBING & HEATING, INC.	21-78	737.00
2102	AMEREN ILLINOIS	21-78	10,581.00
419	JOHN FABICK TRACTOR COMPANY	21-78	617.00
4242	WATER ENVIRONMENT FEDERATION	21-78	125.00
4902	AT & T	21-78	381.57
515	HOME-BRITE ACE HARDWARE	21-78	21.99
551	ILLINOIS AMERICAN WATER	21-78	261.93
6122	VERIZON WIRELESS	21-78	600.09
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	29.88
AD023	A D LIFT TRUCK	21-78	54.17
CD003	SHRED-IT USA LLC	21-78	51.66
CO139	CONSTELLATION NEW ENERGY, INC	21-78	28,095.26
DI036	DISCOVERY	21-78	133.58
ED000	EDSON, ANGEL	21-78	10.00
FA002	FASTENAL COMPANY	21-78	212.21
HA143	HAWKINS, INC	21-78	1,656.55
HU069	HUELS OIL COMPANY	21-78	3,808.99
IL091	ILLINOIS PUBLIC RISK FUND	21-78	3,711.63
IP002	IPMG	21-78	2,096.25
ME089	MESIROW INSURANCE SERVICES, INC.	21-78	6,474.57
PA087	PARSON, ZACH	21-78	225.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
UN027	UNIFIRST CORPORATION	21-78	140.49
	**TOTAL SEWER PLANT		----- 61,152.72
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	88,380.87

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	25,940.98
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	8,014.50
K0005	KORTE & LUITJOHAN CONTRACTORS INC	24-00	11,833.66
	**TOTAL		45,789.14
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	45,789.14

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	122.49
551	ILLINOIS AMERICAN WATER	30-00	725.96
CO139	CONSTELLATION NEW ENERGY, INC	30-00	262.10
IL091	ILLINOIS PUBLIC RISK FUND	30-00	142.76
IP002	IPMG	30-00	80.63
ME089	MESIROW INSURANCE SERVICES, INC.	30-00	249.02
	**TOTAL		----- 1,582.96
30	SPECIAL SERVICE AREA	GRAND TOTAL	1,582.96

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	4,588.54
731	MOTOROLA SOLUTIONS INC	38-00	5,998.88
EL001	ELECTRICO, INC.	38-00	3,703.88
FO010	FOURNIE CONTRACTING CO INC	38-00	3,868.84
GO028	GONZALEZ COMPANIES, LLC	38-00	7,096.80
TR016	TREASURER, STATE OF ILLINOIS	38-00	31,197.03
	**TOTAL		56,453.97
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	56,453.97

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
486	HANK'S EXCAVATING & LANDSCAPING, 52-00		37.18
	**TOTAL		37.18
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	37.18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
HA188	HANDCUFF WAREHOUSE	72-00	2,175.00
OM002	OMNIGO SOFTWARE	72-00	20,000.00
	**TOTAL		22,175.00
	72 NARCOTICS	GRAND TOTAL	22,175.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	565.82
	**TOTAL		----- 565.82
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	565.82
	GRAND TOTAL FOR ALL FUNDS:		1,002,095.39
	TOTAL FOR REGULAR CHECKS:		924,274.12
	TOTAL FOR DIRECT PAY VENDORS:		77,821.27

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: January 15, 2021

01 50	ADMINISTRATION	<u>\$14,252.08</u>
01 51	POLICE	<u>\$287,963.59</u>
01 52	FIRE	<u>\$211,670.47</u>
01 53	STREET	<u>\$42,371.11</u>
01 54	PARKS	<u>\$17,116.30</u>
01 55	CEMETERY	<u>\$5,829.17</u>
01 56	SANITATION	<u>\$38,552.51</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,213.87</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,304.57</u>
01 86	TREASURER	<u>\$3,046.57</u>
01 87	MAINTENANCE	<u>\$18,714.04</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	TOTAL GENERAL FUND	<u>\$705,881.54</u>
4	LIBRARY	<u>\$25,055.90</u>
7	RECREATION	<u>\$9,114.65</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,956.10</u>
21 77	SEWER LINES	<u>\$12,878.70</u>
21 78	SEWER PLANT	<u>\$60,775.58</u>
	TOTAL SEWER DEPARTMENT	<u>\$82,610.38</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$32,980.50</u>
	*****TOTAL PAYROLL	<u>\$859,459.16</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,329,395.65
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	3,145.86
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	462.64
INVESTMENTS - ASSOCIATED MM	701,688.64
INVESTMENTS - BK OF BELL CD20	600,000.00
	<u>\$ 4,675,505.06</u>

CASH BALANCE, DECEMBER 1, 2020

\$ 4,675,505.06

RECEIPTS

UTILITY TAX	\$ 184,627.78
HOTEL/MOTEL TAX	8,690.49
LIQUOR LICENSE	50.00
BUSINESS LICENSE	1,980.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	10,949.00
ELECTRICAL PERMITS	1,355.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,745.00
HVAC PERMITS	795.00
OCCUPANCY PERMITS	8,085.00
BUSINESS OCCUPANCY PERMITS	700.00
HOUSING INSPECTION FEES	8,645.00
CRIME FREE HOUSING	4,065.00
FIRE INSPECTION FEES	5,482.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	324.00
STATE INCOME TAX	296,003.52
REPLACEMENT TAX	19,344.47
SALES TAX	584,770.33
LEASED CAR TAX	45.26
TELECOMMUNICATIONS TAX	49,465.81
PARKWAY NORTH BUS DIST SALE TAX	3,923.55
LOCAL USE TAX	167,933.72
LOCAL SHARE CANNABIS USE TAX	2,136.80
HOME RULE SALES TAX	194,180.46
GAMING FEES	25,977.19
COURT FINES	2,234.72
POLICE DEPT VEHICLE DIST.	121.60
DUI ENFORCEMENT DISTRIBUTION	702.70
VEHICLE TOW RELEASE FEES	4,650.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	650.00
METER COLLECTIONS	469.48
TRASH DISPOSAL CHARGES	304,413.32
TRASH TOTES	2,175.00
CEMETERY INCOME - BURIALS	6,750.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	1,025.00

GENERAL FUND

01

LIEN FEES	58.50
DISPATCH FEES	32,433.09
WEED CUTTING SERVICES	383.90
OTHER SALES & SERVICES	570.00
INTEREST INCOME	1,071.89
RENTAL INCOME	650.00
LEASE'S-OTHER	1,840.60
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	1,952.05
REIMB. POLICE DEPARTMENT	7,656.47
REIMB. STREET DEPARTMENT	600.00
REIMB. PARKS DEPARTMENT	130.92
EPAYABLE PROCESSING INCOME	1,368.85
MISCELLANEOUS INCOME	245.60
	<u>\$ 1,981,863.83</u>

<u>TOTAL RECEIPTS</u>	\$ 1,981,863.83
<u>TOTAL CASH AVAILABLE</u>	\$ 6,657,368.89

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 33,966.24
SALARIES - PART TIME	3,345.00
HOSPITAL INSURANCE	1,425.25
RETIREEES HEALTH INSURANCE	23,590.78
OTHER PROFESSIONAL SERVICES	4,698.68
POSTAGE	11.30
TELEPHONE	12,291.90
UTILITIES	31,749.83
STREET LIGHTING	19,917.60
FEES & PERMITS	28.25
RENTALS	755.73
RISK MANAGEMENT	3,308.79
OPERATING SUPPLIES	611.73
INTEREST PKWY NORTH NOTES	10,824.56
INTERFUND OPERATING TRANSFER	12,022.06
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	738,324.01
SALARIES - PART-TIME	4,373.32
SALARIES - OVERTIME	103,005.97
PAGER PAY	275.00
HOSPITAL INSURANCE	60,145.17
MAINTENANCE SERVICE - EQUIPMENT	1,437.00
MAINTENANCE SERVICE - VEHICLES	15,243.02
OTHER PROFESSIONAL SERVICES	863.00
TELEPHONE	2,933.26
TRAINING	3,408.92
RENTALS	3,855.27
RISK MANAGEMENT	73,058.56
OFFICE SUPPLIES	400.99
OPERATING SUPPLIES	2,850.71
AUTOMOTIVE FUEL/OIL	13,585.26
EQUIPMENT	1,035.42
EMERGENCY SERVICES TEAM	57.96

GENERAL FUND

01

METER DIVISION	38.97
FIRE DEPARTMENT	
SALARIES - REGULAR	591,316.31
SALARIES - OVERTIME	62,130.63
HOSPITAL INSURANCE	44,574.66
MAINTENANCE SERVICE - VEHICLES	3,869.28
OTHER PROFESSIONAL SERVICES	104.07-
TELEPHONE	1,049.50
TRAVEL EXPENSE	1,188.11
RENTALS	340.76
RISK MANAGEMENT	77,823.26
MAINT/SUPPLIES EQUIPMENT	2,322.24
MAINTENANCE SUPPLIES - VEHICLE	191.01
OFFICE SUPPLIES	210.38
OPERATING SUPPLIES	3,313.66
JANITORIAL SUPPLIES	399.38
AUTOMOTIVE FUEL/OIL	4,188.60
COMMUNITY RELATIONS	109.95
CANINE EXPENSE	86.23
STREETS	
SALARIES - REGULAR	115,841.52
SALARIES - OVERTIME	330.38
HEALTH INSURANCE	10,933.79
MAINTENANCE SERVICE - EQUIPMENT	3,827.94
MAINTENANCE SERVICE - VEHICLES	826.00
MAINTENANCE SERVICE - STREETS	1,210.00
MAINTENANCE SERVICE - GROUNDS	950.00
OTHER PROFESSIONAL SERVICES	300.01
TELEPHONE	220.40
RENTALS	5,712.59
RISK MANAGEMENT	25,146.98
MAINTENANCE SUPPLIES- EQUIPMENT	1,170.19
MAINTENANCE SUPPLIES - VEHICLES	517.44
MAINTENANCE SUPPLIES - STREETS	4,234.41
MAINT-SUPPLIES INFRASTRUCTURE	354.97
MAINTENANCE SUPPLIES-TRAFFIC CON	1,113.56
OFFICE SUPPLIES	221.44
OPERATING SUPPLIES	2,041.41
AUTOMOTIVE FUEL/OIL	3,460.40
PARKS DEPARTMENT	
SALARIES - REGULAR	46,143.45
SALARIES - PART TIME	1,438.76
HOSPITAL INSURANCE	6,055.64
MAINTENANCE SERVICE - BUILDING	37.21
MAINTENANCE SERVICE - EQUIPMENT	494.01
MAINTENANCE SERVICE - VEHICLES	354.45
MAINTENANCE SERVICE - GROUNDS	96.00
MAINTENANCE SERVICE - OTHER	2,777.98
OTHER PROFESSIONAL SERVICES	408.00
TELEPHONE	458.62
UTILITIES	7,179.47
RENTALS	3,171.57
RISK MANAGEMENT	5,294.10
MAINT/SUPPLIES EQUIPMENT	3,151.43

GENERAL FUND

01

MAINT/SUPPLIES VEHICLES	1,110.83
MAINTENANCE SUPPLIES - GROUNDS	145.48
MAINTENANCE SUPPLIES - OTHER	1,484.53
OFFICE SUPPLIES	29.97
OPERATING SUPPLIES	1,194.67
SMALL TOOLS	158.00
JANITORIAL SUPPLIES	241.02
AUTOMOTIVE FUEL/OIL	1,168.21
EQUIPMENT	89.91

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,487.51
SALARIES - OVERTIME	343.98
HOSPITAL INSURANCE	1,716.05
TELEPHONE	82.44
RISK MANAGEMENT	2,647.05
MAINTENANCE SUPPLIES - EQUIPMENT	51.18
OPERATING SUPPLIES	712.05
AUTOMOTIVE FUEL/OIL	613.90

HEALTH & SANITATION

SALARIES - REGULAR	91,651.20
SALARIES - PART TIME	7,571.03
SALARIES - OVERTIME	14,410.84
HOSPITAL INSURANCE	13,895.35
MAINTENANCE SERVICE - VEHICLES	12,262.44
OTHER PROFESSIONAL SERVICES	425.18
TELEPHONE	232.69
LANDFILL FEES	73,837.14
FEES & PERMITS	709.00
RISK MANAGEMENT	42,352.79
MAINTENANCE SUPPLIES - VEHICLE	4,386.85
OFFICE SUPPLIES	29.97
OPERATING SUPPLIES	2,639.13
AUTOMOTIVE FUEL/OIL	12,679.88
EQUIPMENT	10,130.50

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	456.50
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LEGAL DEPARTMENT

SALARIES - REGULAR	21,632.37
HOSPITAL INSURANCE	589.46
PUBLISHING	446.25

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	48,428.13
SALARIES - PART TIME	8,317.60
HOSPITAL INSURANCE	3,804.84
POSTAGE	2,000.00
TELEPHONE	358.96
TRAVEL EXPENSE	460.03
RENTAL	228.48
RISK MANAGEMENT	397.05
OPERATING SUPPLIES	33.05
SMALL TOOLS	45.98
AUTOMOTIVE FUEL/OIL	374.64

GENERAL FUND

01

EQUIPMENT	799.00
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	27,915.72
HOSPITAL INSURANCE	4,201.32
TELEPHONE	42.41
PUBLISHING	518.00
EQUIPMENT	369.98
MAYOR	
SALARIES - REGULAR	21,215.19
HOSPITAL INSURANCE	2,717.99
TELEPHONE	49.15
AUTOMOTIVE FUEL/OIL	39.77
FINANCE	
SALARIES - REGULAR	20,914.47
HOSPITAL INSURANCE	2,323.95
TRAINING	269.00
OFFICE SUPPLIES	74.86
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	12,271.98
HOSPITAL INSURANCE	1,141.82
MEDICAL SERVICE	1,581.00
RENTALS	274.27
OFFICE SUPPLIES	131.18
CLERKS	
SALARIES - REGULAR	18,894.46
HOSPITAL INSURANCE	1,690.15
OTHER PROFESSIONAL SERVICES	495.00
PRINTING	163.00
DUES	75.00
OFFICE SUPPLIES	52.85
TREASURER	
SALARIES - REGULAR	9,139.21
HOSPITAL INSURANCE	2,195.49
PUBLISHING	2,000.00
EQUIPMENT	60.00
MAINTENANCE	
SALARIES - REGULAR	55,527.86
SALARIES - OVER TIME	1,186.85
HOSPITAL INSURANCE	3,696.51
MAINTENANCE SERVICE - BUILDING	1,474.47
MAINTENANCE SERVICE - POLICE	6,549.08
MAINTENANCE SERVICE - FIRE	4,829.56
MAINTENANCE SERVICE - STREET	59.89
MAINTENANCE SERVICE - LIBRARY	70.00
MAINTENANCE SERVICE - HOUSING	478.63
MAINTENANCE SERVICE - PARKS/REC	67.80
MAINTENANCE SERVICE - EQUIPMENT	78.16
MAINTENANCE SERVICE - GROUNDS	393.00
TELEPHONE	255.04
DUES	160.00

GENERAL FUND 01

RENTAL 25.20
RISK MANAGEMENT 926.47
OFFICE SUPPLIES 13.99
OPERATING SUPPLIES 3.99
JANITORIAL SUPPLIES 290.69
AUTOMOTIVE FUEL/OIL 404.76
ENGINEERING

SALARIES - REGULAR 15,592.05
HOSPITAL INSURANCE 1,457.12
ENGINEERING SERVICE 1,200.00
TELEPHONE 42.41
RENTALS 273.31
OFFICE SUPPLIES 83.30
OPERATING SUPPLIES 49.00

\$ 2,862,792.99 \$ 2,862,792.99

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 2,573.19-
\$ 2,573.19-

TOTAL OTHER FIN. SOURCES & USES \$ 2,573.19-

CASH

CASH IN BANK \$ 2,110,175.41
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 3,146.12
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 462.77
INVESTMENTS - ASSOCIATED MM 1,036,776.44
INVESTMENTS - BK OF BELL CD20 600,629.70

\$ 3,792,002.71 \$ 3,792,002.71

CASH ON DEPOSIT, DECEMBER 31, 2020

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,188.50
CASH IN BANK-OPEN SPACES ACCT.		6,839.95
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,082.49
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	67,765.47

CASH BALANCE, DECEMBER 1, 2020

\$ 67,765.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		<u>41.96</u>
	\$	42.24

TOTAL RECEIPTS

\$ 42.24

TOTAL CASH AVAILABLE

\$ 67,807.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,188.78
CASH IN BANK-OPEN SPACES ACCT.		6,840.52
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,082.92
INVESTMENTS - BK OF BELL CD19		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	67,807.71

CASH ON DEPOSIT, DECEMBER 31, 2020

\$ 67,807.71

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,071.33
\$ 1,071.33

CASH BALANCE, DECEMBER 1, 2020

\$ 1,071.33

RECEIPTS

REVENUE

INTEREST INCOME

\$ 0.09
\$ 0.09

TOTAL RECEIPTS

\$ 0.09

TOTAL CASH AVAILABLE

\$ 1,071.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 1,071.42
\$ 1,071.42

CASH ON DEPOSIT, DECEMBER 31, 2020

\$ 1,071.42

LIBRARY

04

CASH

CASH IN BANK	\$ 599,355.76	
CASH IN BANK-RESERVE ACCOUNT	23,568.40	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	576,468.30	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,114.07	
	<u>\$ 1,278,715.71</u>	
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 1,278,715.71

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 2,351.89	
BOOK FINES	47.04	
BOOK SALE	17.75	
NON-RESIDENT LIBRARY CARDS	671.15	
OTHER SALES & SERVICES	20.30	
INTEREST INCOME	86.44	
INTEREST INCOME-RESERVE ACCOUNT	61.27	
DONATIONS	91.10	
MISCELLANEOUS INCOME	700.34	
	<u>\$ 4,047.28</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>4,047.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,282,762.99</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 73,461.24
SALARIES - PART TIME	1,987.32
HOSPITAL INSURANCE	8,515.03
RETIREES HEALTH INSURANCE	128.78
SOCIAL SECURITY EXP	5,771.82
I.M.R.F.	6,701.52
MAINTENANCE SERVICE - BUILDING	3,382.55
DATA PROCESSING SERVICE	315.14
OTHER PROFESSIONAL SERVICES	728.00
TELEPHONE	6,154.27
DUES	200.00
TRAINING EXPENSE	1,300.00
UTILITIES	1,828.30
RISK MANAGEMENT	3,970.58

LIBRARY

04

OPERATING SUPPLIES	12,113.38	
EQUIPMENT	929.30	
BOOKS	<u>8,531.87</u>	
	\$ 136,019.10	
<u>TOTAL DISBURSEMENTS</u>		\$ 136,019.10

CASH

CASH IN BANK	\$ 467,280.31	
CASH IN BANK-RESERVE ACCOUNT	23,570.24	
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	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	576,517.13	
INVESTMENTS - BK OF BELL CD19	24,377.33	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 1,146,743.89	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ 1,146,743.89

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>143.51</u>	
	\$ 143.51	
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 143.51
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>7.27</u>	
	\$ 7.27	
<u>TOTAL RECEIPTS</u>		\$ <u>7.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 150.78
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 27.80-	
AFLAC PRE-TAX	\$ <u>11.12-</u>	
	\$ 38.92-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 38.92-
<u>CASH</u>		
CASH IN BANK	\$ <u>111.86</u>	
	\$ 111.86	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>111.86</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	298,931.61
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		506,835.80
INVESTMENTS - BK OF BELL CD19		352,874.14
INVESTMENTS - FCB BK 2YR CD		242,687.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>268,929.80</u>
	\$	1,679,421.66
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	1,679,421.66

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	2,146.00
INTEREST INCOME		834.84
DONATIONS		<u>6,115.33</u>
	\$	9,096.17
<u>TOTAL RECEIPTS</u>	\$	<u>9,096.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,688,517.83</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	27,343.95
HOSPITAL INSURANCE		2,529.02
RETIREES HEALTH INSURANCE		79.89-
SOCIAL SECURITY EXP		2,091.81
I.M.R.F.		1,585.80
OTHER PROFESSIONAL SERVICES		308.75
POSTAGE		2,000.00
TELEPHONE		382.61
RENTAL		232.31
RISK MANAGEMENT		2,647.05
OFFICE SUPPLIES		392.89
OPERATING SUPPLIES		<u>1,350.53</u>
	\$	40,784.83
<u>TOTAL DISBURSEMENTS</u>	\$	40,784.83

<u>CASH</u>		
CASH IN BANK	\$	266,431.71
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		506,878.73
INVESTMENTS - BK OF BELL CD19		353,642.45
INVESTMENTS - FCB BK 2YR CD		242,687.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		268,929.80

PERIOD: DEC 2020
SYS DATE 011421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:56

PLAYGROUND AND RECREATION 07

<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ <u>1,647,733.00</u>	\$ <u>1,647,733.00</u>
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TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, DECEMBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 383,316.09
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,760.40
INVESTMENTS - BK OF BELL CD20	<u>200,000.00</u>
	\$ 1,085,076.49

CASH BALANCE, DECEMBER 1, 2020 \$ 1,085,076.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>277.87</u>
	\$ 277.87

TOTAL RECEIPTS \$ 277.87

TOTAL CASH AVAILABLE \$ 1,085,354.36

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 69,185.08
I.M.R.F.	<u>64,935.96</u>
	\$ 134,121.04

TOTAL DISBURSEMENTS \$ 134,121.04

CASH

CASH IN BANK	\$ 249,220.52
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,802.90
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 951,233.32

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 951,233.32

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	222,139.38
CASH IN BANK-ASSISTANCE		418,039.85
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,204.86</u>
	\$	949,384.09
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	949,384.09

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	459.91
REPLACEMENT TAX-ASSISTANCE		1,854.70
INTEREST INCOME		<u>79.69</u>
	\$	2,394.30
<u>TOTAL RECEIPTS</u>	\$	<u>2,394.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>951,778.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,448.58
INSURANCE		1,099.70
SOCIAL SECURITY EXPENSE		875.82
IMRF		764.57
TELEPHONE		102.52
RENTAL		85.68
OFFICE SUPPLIES		105.41
COMMUNITY ASSISTANCE		43.00
GENERAL ASSISTANCE		<u>3,610.47</u>
	\$	18,135.75
<u>TOTAL DISBURSEMENTS</u>	\$	18,135.75

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	80.00-
DUE TO OTHER FUND		<u>2,573.19</u>
	\$	2,493.19
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,493.19

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	219,094.85
CASH IN BANK-ASSISTANCE		407,809.93
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,231.05</u>
	\$	936,135.83
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>936,135.83</u>

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SYS DATE 011421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:56

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 740,092.64
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,301,935.05
INVESTMENTS - BK OF BELL CD20	<u>600,000.00</u>
	\$ 2,643,256.70

CASH BALANCE, DECEMBER 1, 2020 \$ 2,643,256.70

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 142,093.57
INTEREST INCOME	<u>805.29</u>
	\$ 142,898.86

TOTAL RECEIPTS \$ 142,898.86

TOTAL CASH AVAILABLE \$ 2,786,155.56

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 38,768.68
MAINTENANCE SUPPLIES - STREETS	7,224.26
MAINTENANCE SUPPLIES - TRAF CONT	295.01
INFRASTRUCTURE	<u>83,758.27</u>
	\$ 130,046.22

TOTAL DISBURSEMENTS \$ 130,046.22

CASH

CASH IN BANK	\$ 752,205.31
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,302,045.32
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,656,109.34

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 2,656,109.34

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,263.66	
INVESTMENTS		<u>0.00</u>	
	\$	5,263.66	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		5,263.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.44</u>	
	\$	0.44	
<u>TOTAL RECEIPTS</u>	\$		<u>0.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,264.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>120.31</u>	
	\$	120.31	
<u>TOTAL DISBURSEMENTS</u>	\$		120.31
<u>CASH</u>			
CASH IN BANK	\$	5,143.79	
INVESTMENTS		<u>0.00</u>	
	\$	5,143.79	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>5,143.79</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	341,420.75
CASH IN BANK-CLAIMS ONE		916.15
CASH IN BANK - UST RESERVE		20,993.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>861,255.84</u>
	\$	<u>1,224,586.11</u>
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	1,224,586.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	96.18
REIMBURSEMENTS		<u>26,850.57</u>
	\$	<u>26,946.75</u>
<u>TOTAL RECEIPTS</u>	\$	<u>26,946.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,251,532.86</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>173,003.02</u>
	\$	<u>173,003.02</u>
<u>TOTAL DISBURSEMENTS</u>	\$	173,003.02

<u>CASH</u>		
CASH IN BANK	\$	195,287.53
CASH IN BANK-CLAIMS ONE		918.38
CASH IN BANK - UST RESERVE		20,995.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>861,328.78</u>
	\$	<u>1,078,529.84</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>1,078,529.84</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,218.45	
INVESTMENTS		<u>228,009.58</u>	
	\$	234,228.03	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		234,228.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	161.64	
UNREALIZED GAIN (LOSSES) INVEST		<u>42.89-</u>	
	\$	118.75	
<u>TOTAL RECEIPTS</u>	\$		<u>118.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>234,346.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,218.98	
INVESTMENTS		<u>228,127.80</u>	
	\$	234,346.78	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>234,346.78</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 527,596.92	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	125,351.29	
INVESTMENTS - BK OF BELL CD19	145,931.89	
INVESTMENTS - FCB BK 2YR CD	387,240.11	
INVESTMENTS - BK OF BELL CD20	200,000.00	
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>	
	\$ 1,604,085.87	\$ 1,604,085.87
<u>CASH BALANCE, DECEMBER 1, 2020</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 690,252.66	
COLLECTION - ST CLAIR TOWNSHIP	66,249.01	
SEWER LINE INSURANCE	10,816.16	
GARBAGE CHARGES	14,091.88-	
LIEN FEES	344.75	
INTEREST INCOME	602.56	
MISCELLANEOUS INCOME	<u>1,015.73</u>	
	\$ 755,188.99	\$ <u>755,188.99</u>
<u>TOTAL RECEIPTS</u>		\$ <u>755,188.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,359,274.86

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 9.37	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	58,333.34	
SALARIES - REGULAR	26,868.30	
HOSPITAL INSURANCE	2,242.25	
SOCIAL SECURITY	2,055.42	
I.M.R.F.	1,399.73	
DATA PROCESSING SERVICE	1,583.03	
OTHER PROFESSIONAL SERVICES	3,732.60	
POSTAGE	3,798.64	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	40,353.89	
RENTAL	60.25	
SEWER LINES		
SALARIES - REGULAR	39,237.54	
SALARIES - OVERTIME	294.74	
PAGER PAY	632.24	
HOSPITAL INSURANCE	4,159.44	
RETIREEES HEALTH INSURANCE	113.39-	
SOCIAL SECURITY	3,072.58	
I.M.R.F.	4,576.66	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	2,196.53
MAINTENANCE SERVICE - VEHICLES	851.68
MAINTENANCE SERVICE - SYSTEM	4,896.47
MAINTENANCE SERVICE - SLRP	19,249.00
TELEPHONE	175.98
RISK MANAGEMENT	9,264.68
MAINTENANCE SUPPLIES - OTHER	124.74
OPERATING SUPPLIES	674.49
JANITORIAL SUPPLIES	109.52
AUTOMOTIVE FUEL/OIL	806.82
EQUIPMENT	403.72

SEWER PLANT

SALARIES - REGULAR	134,990.56
SALARIES - OVERTIME	9,075.86
PAGER PAY	2,891.40
HOSPITAL INSURANCE	12,926.58
RETIREES HEALTH INSURANCE	272.87
SOCIAL SECURITY	11,242.28
I.M.R.F.	10,888.98
MAINTENANCE SERVICE - EQUIPMENT	18,914.49
MAINTENANCE SERVICE - VEHICLES	331.80
MAINTENANCE SERVICE-GROUNDS	170.82
OTHER PROFESSIONAL SERVICE	4,474.59
TELEPHONE	1,933.86
UTILITIES	57,773.17
SLUDGE REMOVAL	432.86
RENTAL	179.07
RISK MANAGEMENT	17,205.83
MAINTENANCE SUPPLIES - EQUIP.	841.47
MAINTENANCE SUPPLIES - GROUNDS	4.59
MAINTENANCE SUPPLIES - OTHER	1,720.92
OFFICE SUPPLIES	150.79
OPERATING SUPPLIES	425.26
JANITORIAL SUPPLIES	1,773.81
AUTOMOTIVE FUEL/OIL	983.84
CHEMICAL SUPPLIES	15,855.28

\$ 536,728.04

TOTAL DISBURSEMENTS \$ 536,728.04

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 85,489.96
ACCT. REC. SEWER LINE INS	539.52
	\$ 86,029.48

TOTAL OTHER FIN. SOURCES & USES \$ 86,029.48

CASH

CASH IN BANK	\$ 831,549.09
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	125,361.91
INVESTMENTS - BK OF BELL CD19	146,249.63
INVESTMENTS - FCB BK 2YR CD	387,240.11

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20	200,209.90	
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>	
	\$ 1,908,576.30	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		<u>\$ 1,908,576.30</u>

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	43,698.73
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		351,233.05
INVESTMENTS - BK OF BELL CD19		162,162.45
INVESTMENTS - FCB BK 2YR CD		136,108.18
INVESTMENTS - BK OF BELL CD20		100,000.00
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	966,774.59
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	966,774.59
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>491.48</u>
	\$	491.48
<u>TOTAL RECEIPTS</u>	\$	<u>491.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>967,266.07</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	43,702.43
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		351,262.80
INVESTMENTS - BK OF BELL CD19		162,515.53
INVESTMENTS - FCB BK 2YR CD		136,108.18
INVESTMENTS - BK OF BELL CD20		100,104.95
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	967,266.07
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>967,266.07</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 885,636.81
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,174,136.27
INVESTMENTS - BK OF BELL CD20	250,000.00
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,552,243.72

CASH BALANCE, DECEMBER 1, 2020

\$ 2,552,243.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,900.00
TAP-IN INSPECTION FEES	1,500.00
INTEREST INCOME	435.73
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 83,169.07

TOTAL RECEIPTS

\$ 83,169.07

TOTAL CASH AVAILABLE

\$ 2,635,412.79

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,722.00
INFRASTRUCTURE	<u>25,304.60</u>
	\$ 35,026.60

TOTAL DISBURSEMENTS

\$ 35,026.60

CASH

CASH IN BANK	\$ 933,417.46
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,174,235.71
INVESTMENTS - BK OF BELL CD20	250,262.38
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,600,386.19

CASH ON DEPOSIT, DECEMBER 31, 2020

\$ 2,600,386.19

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	105,554.46
CASH IN BANK - LTCP ACCT		578.94
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		460,891.01
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>1,084,103.36</u>
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 1,084,103.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>138.10</u>
	\$	138.10
<u>TOTAL RECEIPTS</u>		\$ <u>138.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,084,241.46</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>187,018.74</u>
	\$	187,018.74
<u>TOTAL DISBURSEMENTS</u>		\$ 187,018.74

<u>CASH</u>		
CASH IN BANK	\$	3,536.02
CASH IN BANK - LTCP ACCT		578.99
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		375,922.85
INVESTMENTS - BK OF BELL CD19		48,749.87
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>897,222.72</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>897,222.72</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	9,155.71
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,491.47
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	59,886.12
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	59,886.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>37.37</u>
	\$	37.37
<u>TOTAL RECEIPTS</u>	\$	<u>37.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>59,923.49</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,335.82
RISK MANAGEMENT		<u>661.77</u>
	\$	1,997.59
<u>TOTAL DISBURSEMENTS</u>	\$	1,997.59

<u>CASH</u>		
CASH IN BANK	\$	7,158.78
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,492.87
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,925.90
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>57,925.90</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	458.04
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		147,132.20
INVESTMENTS - BK OF BELL CD19		97,297.47
INVESTMENTS - FCB BK 2YR CD		19,615.37
INVESTMENTS - BK OF BELL CD20		25,000.00
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,506.69

CASH BALANCE, DECEMBER 1, 2020 \$ 394,506.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>250.59</u>
	\$	250.59

TOTAL RECEIPTS \$ 250.59
TOTAL CASH AVAILABLE \$ 394,757.28

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.08
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		147,144.66
INVESTMENTS - BK OF BELL CD19		97,509.32
INVESTMENTS - FCB BK 2YR CD		19,615.37
INVESTMENTS - BK OF BELL CD20		25,026.24
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,757.28

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 394,757.28

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,160.93
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,374.16
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,793.08
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	31,793.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>11.99</u>
	\$	11.99
<u>TOTAL RECEIPTS</u>	\$	<u>11.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,805.07</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.03
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,375.46
INVESTMENTS - BK OF BELL CD19		4,875.47
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,805.07
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>31,805.07</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2020		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	1,871,523.74
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		33,468.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		8,288,704.94
INVESTMENTS - BK OF BELL CD19		158,326.29
INVESTMENTS - FCB BK 2YR CD		45,769.15
INVESTMENTS - BK OF BELL CD20		500,000.00
INVESTMENTS - DIETERICH CD		<u>209,283.90</u>
	\$	11,107,076.82
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 11,107,076.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,712.69
REIMBURSEMENTS		<u>522,164.00</u>
	\$	523,876.69
<u>TOTAL RECEIPTS</u>		\$ <u>523,876.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,630,953.51

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	10,000.00
ENGINEERING		19,888.96
LAND		795.00
VEHICLES		446,327.00
INFRASTRUCTURE		31,139.88
STREETS		24,040.09
OTHER IMPROVEMENTS		46,255.23
INTERFUND OPERATING TRANSFER		<u>15,848.72</u>
	\$	594,294.88
<u>TOTAL DISBURSEMENTS</u>		\$ 594,294.88

<u>CASH</u>		
CASH IN BANK	\$	1,799,534.07
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		33,468.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		8,289,406.95
INVESTMENTS - BK OF BELL CD19		158,671.01
INVESTMENTS - FCB BK 2YR CD		45,769.15
INVESTMENTS - BK OF BELL CD20		500,524.75
INVESTMENTS - DIETERICH CD		<u>209,283.90</u>
	\$	11,036,658.63
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>11,036,658.63</u>

PERIOD: DEC 2020
SYS DATE 011421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:56

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,370.48
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,370.48
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$ 10,370.48
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,371.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,371.36
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,371.36
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 10,371.36

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	27,491.60	
INVESTMENTS		<u>0.00</u>	
	\$	27,491.60	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		27,491.60
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,462.33	
INTEREST INCOME		<u>2.36</u>	
	\$	4,464.69	
<u>TOTAL RECEIPTS</u>	\$		<u>4,464.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>31,956.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	31,956.29	
INVESTMENTS		<u>0.00</u>	
	\$	31,956.29	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>31,956.29</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
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, DECEMBER 1, 2020</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 596,147.12
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 458,728.29
INVESTMENTS - BANK OF BELL CD 0.00
\$ 1,054,875.41
CASH BALANCE, DECEMBER 1, 2020 \$ 1,054,875.41

RECEIPTS
REVENUE
INTEREST INCOME \$ 54.59
\$ 54.59
TOTAL RECEIPTS \$ 54.59
TOTAL CASH AVAILABLE \$ 1,054,930.00

DISBURSEMENTS
EXPENSES
PRINCIPAL PAYMENT \$ 325,000.00
INTEREST EXPENSE 129,231.25
\$ 454,231.25
TOTAL DISBURSEMENTS \$ 454,231.25

CASH
CASH IN BANK \$ 141,931.61
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 458,767.14
INVESTMENTS - BANK OF BELL CD 0.00
\$ 600,698.75
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 600,698.75

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 34,269.77
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 200,734.08
INVESTMENTS - BK OF BELL CD20 50,000.00
\$ 285,131.06
CASH BALANCE, DECEMBER 1, 2020 \$ 285,131.06

RECEIPTS
REVENUE
INTEREST INCOME \$ 72.17
\$ 72.17
TOTAL RECEIPTS \$ 72.17
TOTAL CASH AVAILABLE \$ 285,203.23

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 34,272.46
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 200,751.08
INVESTMENTS - BK OF BELL CD20 50,052.48
\$ 285,203.23
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 285,203.23

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	47,799.08
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		152,005.98
INVESTMENTS - BK OF BELL CD20		<u>25,000.00</u>
	\$	226,649.54

CASH BALANCE, DECEMBER 1, 2020 \$ 226,649.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.86</u>
	\$	42.86
<u>TOTAL RECEIPTS</u>	\$	<u>42.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>226,692.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	47,802.83
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		152,018.85
INVESTMENTS - BK OF BELL CD20		<u>25,026.24</u>
	\$	226,692.40

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 226,692.40

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 367,175.70
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,088,981.57
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,121,922.96
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$ 2,121,922.96

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>643.34</u>
	\$ 643.34
<u>TOTAL RECEIPTS</u>	\$ <u>643.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,122,566.30

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

<u>CASH</u>	
CASH IN BANK	\$ 367,204.52
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,089,073.80
INVESTMENTS - BK OF BELL CD19	192,093.63
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,122,566.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 2,122,566.30

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	9,041.15
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,024.94
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,000.00
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,677.17
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	139,677.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>65.62</u>
	\$	65.62
<u>TOTAL RECEIPTS</u>	\$	<u>65.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,742.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,041.86
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,030.11
INVESTMENTS - BK OF BELL CD19		13,001.25
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,031.49
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,742.79
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>139,742.79</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 77,044.19
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,166.32
INVESTMENTS - BK OF BELL CD20	50,000.00
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,146.00

CASH BALANCE, DECEMBER 1, 2020 \$ 481,146.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.04</u>
	\$ 84.04

TOTAL RECEIPTS \$ 84.04

TOTAL CASH AVAILABLE \$ 481,230.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 77,050.24
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,191.83
INVESTMENTS - BK OF BELL CD20	50,052.48
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,230.04

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 481,230.04

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 15,309.28
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,626.92
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 129,303.33

CASH BALANCE, DECEMBER 1, 2020 \$ 129,303.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>41.90</u>
	\$ 41.90

TOTAL RECEIPTS \$ 41.90
TOTAL CASH AVAILABLE \$ 129,345.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 15,310.48
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,632.31
INVESTMENTS - BK OF BELL CD19	16,251.56
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 129,345.23

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 129,345.23

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$	88,119.06	
INVESTMENTS		1,475.39	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		79,254.11	
INVESTMENTS - BK OF BELL CD19		6,485.85	
INVESTMENTS - FCB BK 2YR CD		32,358.35	
INVESTMENTS - BK OF BELL CD20		100,000.00	
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>	
	\$	341,178.18	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		\$ 341,178.18

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>132.65</u>	
	\$	132.65	
<u>TOTAL RECEIPTS</u>			\$ <u>132.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 341,310.83

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>608.93</u>	
	\$	608.93	
<u>TOTAL DISBURSEMENTS</u>			\$ 608.93

CASH

CASH IN BANK	\$	87,517.00	
INVESTMENTS		1,475.39	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		79,260.82	
INVESTMENTS - BK OF BELL CD19		6,499.97	
INVESTMENTS - FCB BK 2YR CD		32,358.35	
INVESTMENTS - BK OF BELL CD20		100,104.95	
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>	
	\$	340,701.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		\$ <u>340,701.90</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

CASH IN BANK	\$ 142,684.87	
CASH IN BANK-UMB	3,646,371.48	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>603,424.52</u>	
	\$ 4,392,480.87	
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 4,392,480.87

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>59.80</u>	
	\$ 59.80	
<u>TOTAL RECEIPTS</u>		\$ <u>59.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,392,540.67

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>31,971.84</u>	
	\$ 31,971.84	
<u>TOTAL DISBURSEMENTS</u>		\$ 31,971.84

CASH

CASH IN BANK	\$ 110,721.72	
CASH IN BANK-UMB	3,646,371.48	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>603,475.63</u>	
	\$ 4,360,568.83	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>4,360,568.83</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 137,240.32
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 152,945.26
\$ 290,185.58
CASH BALANCE, DECEMBER 1, 2020 \$ 290,185.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 23.72
\$ 23.72
TOTAL RECEIPTS \$ 23.72
TOTAL CASH AVAILABLE \$ 290,209.30

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 137,251.09
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 152,958.21
\$ 290,209.30
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 290,209.30

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,630.66
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,808.43
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,090.97
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	121,090.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>73.26</u>
	\$	73.26
<u>TOTAL RECEIPTS</u>	\$	<u>73.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,164.23</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,630.97
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,809.35
INVESTMENTS - BK OF BELL CD19		33,153.13
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,164.23
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>121,164.23</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 102,997.49
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,735.16
INVESTMENTS - BK OF BELL CD19	32,432.49
INVESTMENTS - FCB BK 2YR CD	32,358.35
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 213,237.92
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$ 213,237.92

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>73.47</u>
	\$ 73.47
<u>TOTAL RECEIPTS</u>	\$ <u>73.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 213,311.39

<u>DISBURSEMENTS</u>	
PRINCIPAL	\$ 75,000.00
INTEREST	<u>13,621.25</u>
	\$ 88,621.25
<u>TOTAL DISBURSEMENTS</u>	\$ 88,621.25

<u>CASH</u>	
CASH IN BANK	\$ 14,378.18
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,736.07
INVESTMENTS - BK OF BELL CD19	32,503.11
INVESTMENTS - FCB BK 2YR CD	32,358.35
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 124,690.14
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 124,690.14

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, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

CASH

CASH IN BANK	\$	7,646.53	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		16,177.04	
INVESTMENTS - BK OF BELL CD19		39,243.28	
INVESTMENTS - FCB BK 2YR CD		40,447.92	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>	
	\$	145,371.56	

CASH BALANCE, DECEMBER 1, 2020 \$ 145,371.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	87.40	
BOND PROCEEDS		3.33	
INTERFUND OPERATING TRANSFER		<u>215,498.45</u>	
	\$	215,589.18	

TOTAL RECEIPTS \$ 215,589.18

TOTAL CASH AVAILABLE \$ 360,960.74

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$	195,000.00	
INTEREST EXPENSE		20,498.46	
FISCAL AGENT FEES		<u>100.00</u>	
	\$	215,598.46	

TOTAL DISBURSEMENTS \$ 215,598.46

CASH

CASH IN BANK	\$	7,550.44	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		16,178.41	
INVESTMENTS - BK OF BELL CD19		39,328.72	
INVESTMENTS - FCB BK 2YR CD		40,447.92	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>	
	\$	145,362.28	

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 145,362.28

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>	
CASH IN BANK	\$ 686,150.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>553,123.34</u>
	\$ 1,239,273.72
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$ 1,239,273.72
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>63.84</u>
	\$ 63.84
<u>TOTAL RECEIPTS</u>	\$ <u>63.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,239,337.56
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 390,000.00
INTEREST EXPENSE	<u>147,575.00</u>
	\$ 537,575.00
<u>TOTAL DISBURSEMENTS</u>	\$ 537,575.00
<u>CASH</u>	
CASH IN BANK	\$ 148,592.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>553,170.19</u>
	\$ 701,762.56
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 701,762.56

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 751,601.86
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,350,623.30
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 2,457,779.21

CASH BALANCE, DECEMBER 1, 2020 \$ 2,457,779.21

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 97,090.24
INTEREST INCOME	<u>295.20</u>
	\$ 97,385.44

TOTAL RECEIPTS \$ 97,385.44

TOTAL CASH AVAILABLE \$ 2,555,164.65

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 920,000.00
INTEREST EXPENSE	<u>66,102.50</u>
	\$ 986,102.50

TOTAL DISBURSEMENTS \$ 986,102.50

CASH

CASH IN BANK	\$ 112,599.53
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,100,716.52
INVESTMENTS - BK OF BELL CD19	88,399.44
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,569,062.15

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 1,569,062.15

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,113.87
CASH IN BANK-REWARD FUND		3,848.06
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,453.54

CASH BALANCE, DECEMBER 1, 2020 \$ 13,453.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.77
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.10

TOTAL RECEIPTS \$ 1.10

TOTAL CASH AVAILABLE \$ 13,454.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,114.64
CASH IN BANK-REWARD FUND		3,848.39
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,454.64

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 13,454.64

NARCOTICS

72

CASH

CASH IN BANK	\$	9,309.09
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,269.47
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		121,227.45
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 183,884.69

\$ 183,884.69

CASH BALANCE, DECEMBER 1, 2020

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.77</u>
	\$	14.77

TOTAL RECEIPTS \$ 14.77

TOTAL CASH AVAILABLE \$ 183,899.46

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,230.52</u>
	\$	3,230.52

TOTAL DISBURSEMENTS \$ 3,230.52

CASH

CASH IN BANK	\$	9,313.19
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,270.09
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		118,006.98
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 180,668.94

\$ 180,668.94

CASH ON DEPOSIT, DECEMBER 31, 2020

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	948.96	
INVESTMENTS		<u>0.00</u>	
	\$	948.96	
<u>CASH BALANCE, DECEMBER 1, 2020</u>			\$ 948.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>949.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>761.82</u>	
	\$	761.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 761.82
<u>CASH</u>			
CASH IN BANK	\$	187.18	
INVESTMENTS		<u>0.00</u>	
	\$	187.18	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>			\$ <u>187.18</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 53,378.18
INVESTMENTS 123.84
INVESTMENTS - ASSOCIATED MM 50,010.92
\$ 103,512.94
CASH BALANCE, DECEMBER 1, 2020 \$ 103,512.94

RECEIPTS
REVENUE
INTEREST INCOME \$ 8.43
\$ 8.43
TOTAL RECEIPTS \$ 8.43
TOTAL CASH AVAILABLE \$ 103,521.37

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 53,382.37
INVESTMENTS 123.84
INVESTMENTS - ASSOCIATED MM 50,015.16
\$ 103,521.37
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 103,521.37

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	61,156.59
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,941.51
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	<u>345,508.75</u>
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	345,508.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.85</u>
	\$	32.85
<u>TOTAL RECEIPTS</u>	\$	<u>32.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,541.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,161.39
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,962.51
INVESTMENTS - BK OF BELL CD19		3,249.95
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	<u>345,541.60</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>345,541.60</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 153,751.43
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,947.52</u>
	\$ 3,125,848.04

CASH BALANCE, DECEMBER 1, 2020 \$ 3,125,848.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>35.10</u>
	\$ 35.10

TOTAL RECEIPTS \$ 35.10

TOTAL CASH AVAILABLE \$ 3,125,883.14

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>32,290.74</u>
	\$ 32,290.74

TOTAL DISBURSEMENTS \$ 32,290.74

CASH

CASH IN BANK	\$ 121,470.22
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,973.09</u>
	\$ 3,093,592.40

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 3,093,592.40

TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$ 20,287.92
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>188,840.63</u>
	\$ 209,251.74

CASH BALANCE, DECEMBER 1, 2020 \$ 209,251.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>17.41</u>
	\$ 17.41

TOTAL RECEIPTS \$ 17.41

TOTAL CASH AVAILABLE \$ 209,269.15

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>2,012.52</u>
	\$ 2,012.52

TOTAL DISBURSEMENTS \$ 2,012.52

CASH

CASH IN BANK	\$ 18,276.83
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>188,856.61</u>
	\$ 207,256.63

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 207,256.63

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	37,245.03	
INVESTMENTS		<u>0.00</u>	
	\$	37,245.03	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		37,245.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.40</u>	
	\$	2.40	
<u>TOTAL RECEIPTS</u>	\$		<u>2.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>37,247.43</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>6,646.67</u>	
	\$	6,646.67	
<u>TOTAL DISBURSEMENTS</u>	\$		6,646.67
<u>CASH</u>			
CASH IN BANK	\$	30,600.76	
INVESTMENTS		<u>0.00</u>	
	\$	30,600.76	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>30,600.76</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 129,953.66
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,000.00
\$ 229,953.66
CASH BALANCE, DECEMBER 1, 2020 \$ 229,953.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 115.15
\$ 115.15
TOTAL RECEIPTS \$ 115.15
TOTAL CASH AVAILABLE \$ 230,068.81

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 129,963.86
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,104.95
\$ 230,068.81
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 230,068.81

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 11,719.15
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,000.00
\$ 81,719.15
CASH BALANCE, DECEMBER 1, 2020 \$ 81,719.15

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 882.32
INTEREST INCOME 74.48
\$ 956.80
TOTAL RECEIPTS \$ 956.80
TOTAL CASH AVAILABLE \$ 82,675.95

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 12,602.50
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,073.45
\$ 82,675.95
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 82,675.95

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2020		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,137,715.60	\$1,654,287.11	\$3,792,002.71
PARKS PROJECT FUND	\$10,029.30	\$57,778.41	\$67,807.71
INSURANCE FUND	\$1,071.42	\$.00	\$1,071.42
LIBRARY	\$491,550.55	\$655,193.34	\$1,146,743.89
PAYROLL ACCOUNT	\$111.86	\$.00	\$111.86
PLAYGROUND AND RECREATION	\$266,931.71	\$1,380,801.29	\$1,647,733.00
RETIREMENT FUND	\$249,220.52	\$702,012.80	\$951,233.32
GENERAL & COMMUNITY ASSISTA	\$626,904.78	\$309,231.05	\$936,135.83
MOTOR FUEL TAX FUND	\$752,205.31	\$1,903,904.03	\$2,656,109.34
FOUNTAIN FUND	\$5,143.79	\$.00	\$5,143.79
TORT LIABILITY FUND	\$217,201.06	\$861,328.78	\$1,078,529.84
WALNUT HILL FUTURE CARE FUN	\$6,218.98	\$228,127.80	\$234,346.78
SEWER OPERATION & MAINTENAN	\$832,003.52	\$1,076,572.78	\$1,908,576.30
SEWER REPAIR & REPLACEMENT	\$43,702.43	\$923,563.64	\$967,266.07
SEWER CONSTRUCTION FUND	\$933,417.46	\$1,666,968.73	\$2,600,386.19
SEWER BOND AND INTEREST FUN	\$4,115.01	\$893,107.71	\$897,222.72
SPECIAL SERVICE AREA	\$7,158.78	\$50,767.12	\$57,925.90
WORKING CASH FUND	\$458.08	\$394,299.20	\$394,757.28
LIBRARY - GIFT ENDOWMENT	\$1,161.03	\$30,644.04	\$31,805.07
TIF 3 (CITY OF BELLEVILLE)	\$1,799,534.07	\$9,237,124.56	\$11,036,658.63
CAPITAL PROJECTS FUND	\$10,371.36	\$.00	\$10,371.36
BELLEVILLE ILLINOIS TOURISM	\$31,956.29	\$.00	\$31,956.29
2015 PD PROJECT DEBT SERVIC	\$141,931.61	\$458,767.14	\$600,698.75
TIF 8 (DOWNTOWN SOUTH)	\$34,272.46	\$250,930.77	\$285,203.23
TIF 9 (SOUTHWINDS ESTATE)	\$47,802.83	\$178,889.57	\$226,692.40
TIF 10 (LOWER RICHLAND CREE	\$367,204.52	\$1,755,361.78	\$2,122,566.30
TIF 11 (INDUSTRIAL JOB RECO	\$9,041.86	\$130,700.93	\$139,742.79
TIF 12 (SHERMAN STREET)	\$77,050.24	\$404,179.80	\$481,230.04
TIF 13 (DRAKE ROAD)	\$15,310.48	\$114,034.75	\$129,345.23
TIF 14 (ROUTE 15 EAST)	\$87,517.00	\$253,184.90	\$340,701.90
TIF 15 (CARLYLE GREENMOUNT)	\$3,757,093.20	\$603,475.63	\$4,360,568.83
TIF 16 (ROUTE 15 WEST CORRI	\$137,251.09	\$152,958.21	\$290,209.30
SPECIAL SERVICE AREA RESERV	\$3,630.97	\$117,533.26	\$121,164.23

SYS DATE 011421
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/20

SYS TIME 10:55

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$14,378.18	\$110,311.96	\$124,690.14
2020 REFUNDING BONDS I & S	\$7,550.44	\$137,811.84	\$145,362.28
2014 PD PROJECT DEBT SERVIC	\$148,592.37	\$553,170.19	\$701,762.56
2011 Bond Fund I & S	\$112,599.53	\$1,456,462.62	\$1,569,062.15
POLICE TRUST	\$12,963.03	\$491.61	\$13,454.64
NARCOTICS	\$180,054.43	\$614.51	\$180,668.94
LOCAL LAW ENFORCEMENT BLOCK	\$187.18	\$.00	\$187.18
TIF 17 (EAST MAIN STREET)	\$53,382.37	\$50,139.00	\$103,521.37
TIF 18 (SCHEEL STREET)	\$61,161.39	\$284,380.21	\$345,541.60
TIF 19 (FRANK SCOTT PARKWAY	\$2,791,619.31	\$301,973.09	\$3,093,592.40
TIF 20 - RT. 15 / S. GREEN	\$18,276.83	\$188,979.80	\$207,256.63
TIF 21 - BELLE VALLEY / PHA	\$30,600.76	\$.00	\$30,600.76
TIF 22 - ROUTE 15 NORTH	\$129,963.86	\$100,104.95	\$230,068.81
ROUTE 15 NORTH BUSINESS DIS	\$12,602.50	\$70,073.45	\$82,675.95
	=====	=====	=====
Totals	\$16,680,221.35	\$29,700,242.36	\$46,380,463.71

December 16, 2020

City of Belleville, Illinois
101 South Illinois Street
Belleville, IL 62220

We are pleased to confirm our understanding of the services we are to provide the City of Belleville, Illinois ("City") for the years ended April 30, 2021 through 2025. We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended April 30, 2021 through 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with the auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's discussion and analysis
- 2) Budget comparison schedules
- 3) Pension funding status

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on

it in relation to the financial statements as a whole, in a separate written report accompanying our auditors report on the financial statements:

- 1) Schedule of expenditures of federal awards
- 2) Combining fund statements
- 3) Property tax information
- 4) Fund statements with budgetary comparison

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on-

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of the

accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste or abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement,

and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control, and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of

tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City's major programs. The purpose of these procedures will be to express an opinion on the City of Belleville's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Belleville, Illinois in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (a) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (d) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the presentation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit

under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for assisting with the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and result of those services; and accept responsibility for them.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or

containing privileged and confidential information, copies of our reports are to be made available for public inspection.

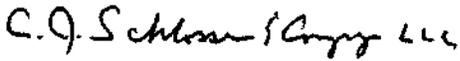
The audit documentation for this engagement is the property of C.J. Schlosser & Company, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of C.J. Schlosser & Company, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Kevin Tepen is the engagement partner and is responsible for supervising the engagement and signing the report. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). We agree that our gross fee, including expenses will be exceed \$34,975, \$35,150, \$35,325, \$35,500 and \$35,675 for the five years ended April 30, 2021 through 2025. This is an increase of .5% for each of the years for inflationary purposes. In the years a Single Audit is required, an additional amount of \$1,500 would be charged. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Belleville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,


C.J. Schlosser & Company, L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Belleville.

By: _____

Title: _____

Date: _____



December 17, 2020

The Honorable Mark W. Eckert
City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: Underwriter Engagement Relating to Potential Municipal Securities Transactions for the Refunding of the Southwestern Illinois Development Authority (SWIDA) (City of Belleville-Carlyle/Green Mount Redevelopment Project, Tax Increment and Sales Tax Local Government Program Revenue Bonds, Series 2011A, B and C (the “Issue”))

Dear Mayor Eckert:

The City of Belleville (the “Issuer”) and Stifel, Nicolaus & Company, Incorporated (“Stifel”) are entering into this engagement to confirm that they are in discussions related to a potential issue or series of issuances of municipal securities and to formalize Stifel’s role as underwriter with respect to the issuance of bonds (the “Issue”) for the Issuer.

Engagement as Underwriter

Issuer is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission (“SEC”) and the underwriter exclusion from the definition of “municipal advisor” for a firm serving as an underwriter for a particular issuance of municipal securities. Issuer hereby designates Stifel as an underwriter or placement agent for the Issue. Issuer expects that Stifel will provide advice on the structure, timing, terms and other matters concerning the Issue.

Limitation of Engagement

It is Issuer’s intent that Stifel serve as an underwriter for the Issue, subject to satisfying applicable procurement laws or policies, formal approval by the Board of the Issuer, finalizing the structure of the Issue and executing a bond purchase agreement, as applicable. While Issuer presently engages Stifel as the underwriter for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time, without penalty or liability for any costs incurred by Stifel. Furthermore, this engagement letter does not restrict the Issuer from entering into the Issue with any other underwriters or placement agents or selecting an underwriting syndicate that does not include Stifel.

Role Disclosure

The Issuer hereby confirms and acknowledges each of the following concerning the role that Stifel would have as an underwriter:

- (1) Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 requires underwriters to deal fairly at all times with both municipal issuers and investors;

- (2) the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with Issuer and it may have financial and other interests that differ from those of the Issuer;
- (3) unlike a municipal advisor, the underwriter/placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (4) the underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (5) the underwriter will review the official statement for Issuer's securities, in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Disclosures Concerning the Underwriter's Compensation

The underwriter will be compensated by an underwriting discount that will be set forth in the bond purchase agreement. Receipt of the underwriting discount will be contingent on the closing of the transaction and the amount of the discount will be based, in whole, on a percentage of the principal amount of the Issue as well as the structure and terms of the Issue. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Stifel has not identified any additional potential or actual material conflicts that require disclosure.

Disclosures Relating to Complex Municipal Securities Financing

Since Stifel has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Issue are not required under MSRB Rule G-17.

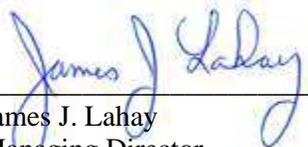
However, if Stifel recommends, or if the Issue is ultimately structured in a manner considered a "complex municipal securities financing" to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and are reasonably foreseeable at that time.

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

Stifel, Nicolaus & Company, Incorporated



James J. Lahay
Managing Director

Issuer acknowledges the foregoing.
Accepted and Executed

Name: _____

Date: _____

cc: Garrett Hoerner, Esq.
Jamie Maitret
Sean Flynn, Esq.
John Klaus
Brendan Ross



ECONOMIC DEVELOPMENT AND PLANNING DIVISION MEMORANDUM

Meeting Date: January 6, 20221

To: Planning Commission

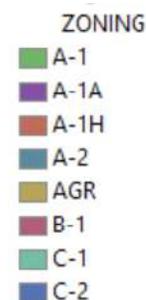
From: Annissa G. McCaskill, AICP
Director of Residential and Commercial Development Services

Subject: **McDonald's c/o Farnsworth Group:** Site Plan, Landscape Plan and Architectural Elevations for the development of an approximately 4,597 square foot fast food restaurant, at 609 Carlyle Avenue, a "C-2" Heavy Commercial District-zoned .96-acre site. (Parcel 08-23.0-401-023). Ward 7

Actions Requested: Applicants Farnsworth Group, on behalf of owners McDonald's Corporation, request recommendation by the Planning Commission to the City Council for the above-referenced submittal.

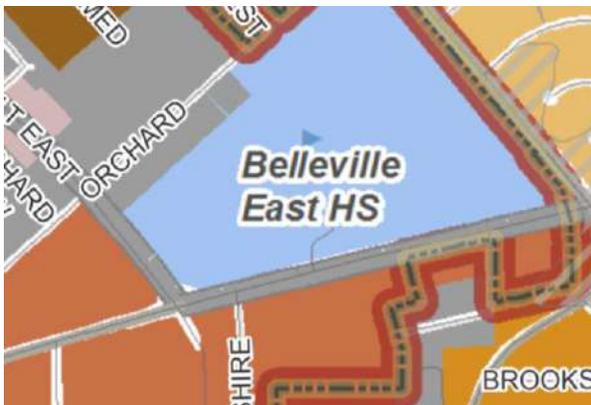
Property Description: The subject site, encompassing .96 acres is the location of a McDonald's restaurant built in the is currently vacant, encompasses 0.69 acres, and is located at the intersection West Main Street and North Belt West.

Surrounding Zoning & Land Uses: To the north of the subject site, across Carlyle Avenue, is the campus of Belleville Township High School East, zoned "A-2" Two Family Residence District. To the west are "C-2" Heavy Commercial District-zoned parcels. To the east and south are parcels located in unincorporated St. Clair County, with commercial and multi-family uses respectively.





Comprehensive Plan: The Future Land Use Map designates the subject parcel and surrounding areas to the west, south and east as General Commercial. The area to the north is designated as Major Public/Institutional.



Future Land Use	
	Parks/Open Space
	Suburban Neighborhood Conservation
	Neighborhood Conservation
	Suburban Residential
	General Residential
	Multi-family
	Mobile and Manufactured Homes
	Neighborhood Commercial
	General Commercial
	Urban/Mixed-Use Center
	Planned Industrial/Business Parks
	Industrial
	Major Public/Institutional

Background: The subject site is the location of an existing McDonald's restaurant constructed in 1979, with a major renovation in 2001.



Proposed Vehicle

Access: Ingress and egress to the site are shown to be via the existing curb cuts on Carlyle Avenue.

Analysis:

Per the Applicants' narrative, the existing McDonald's restaurant will be fully demolished and reconstructed on the same subject site. However, the new restaurant will be located further south than the current building, which will permit construction of a by-pass lane in the front of the building. Additionally, the building area will be decreased from 5,188 square feet to 4,303 square feet. Increased landscaping will be provided on the subject site as well. . The number of parking spaces provided will be decreased to 31 stalls, however, this exceeds the requirement of the City Code. A new, "x-side" drive through ordering system is proposed to be added, which will address stacking concerns onsite. The elevations for the building are proposed to be primarily fiber concrete lap siding in "aged pewter" color with aluminum and EFIS accents.

Planning Commission

Action: The Planning Commission has the following options when considering a Site Plan application:

- Recommend approval as submitted, pending clarification of the above referenced review comments.
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action: Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan will be forwarded for City Council action on Tuesday, January 19, 2021.

Attachment:

Application; Applicants' Narrative; Site Plan Materials; Applicants' PowerPoint

RECEIVED
NOV 16 2020



CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: 906 CARYLE AVENUE, BELLEVILLE ILLINOIS 62221

Applicant/Developer Name: FARNSWORTH GROUP, ATTENTION: JEFF BROCCO/BOB POLK

Mailing Address: 20 ALLEN AVE, SUITE 200

City: ST. LOUIS State: MISSOURI Zip: 63119

Telephone: 314-962-7900 Email: jbrocco@f-w.com / bpolk@f-w.com

Property Owner Name: FRANCHISE REALTY INVESTMENT TRUST-IL, ATTN DEB LYSTER ACM

Mailing Address: C/O 310 MAIN STREET

City: PEVELY State: MISSOURI Zip: 63070

Telephone: 417-592-2886 Email: Debra.Lyster@us.mcd.com

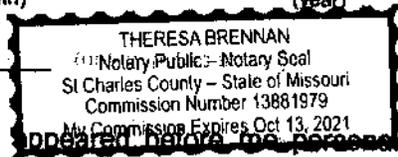
I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) JEFF BROCCO has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 10-12-20

Subscribed and Sworn to before this 12th day of October A.D., 2020

Notary Public: [Signature]

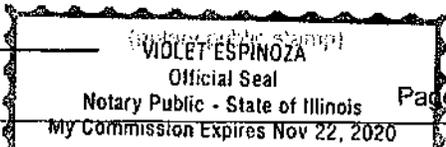


(Printed Owner) THOMAS PICKETT has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signature], SENIOR COUNSEL Date: 10/20/20

Subscribed and Sworn to before this 20th day of October A.D., 2020

Notary Public: [Signature]



Site Information:

Legal Description: Lots/Section(s): SEE ATTACHED DOCUMENT Block(s): SEE ATTACHED DOCUMENT

Subdivision: SEE ATTACHED DOCUMENT

Project Name: 906 CARLYLE AVE BELLEVILLE ILLINOIS, McDONALD'S

Current Zoning: C-2 HEAVY COMMERCIAL

Current Use: McDONALD'S RESTAURANT

Proposed Use of Building: McDONALD'S RESTAURANT

Square Footage of Existing Building: 5,188

Square Footage of Proposed Building: 4,303

Typical Review Process:

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff completes two week review and returns comments to the Applicant.
- If necessary, staff meets with Applicant the second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- If applicable, Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development, Planning, and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department
407 E. Lincoln St.
Belleville, Illinois 62220

Phone: 618-233-6810 x 1250 • **Fax:** 618-355-4260 • **Email:** EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: JEFF BROCCO Title: PROJECT DESIGNER

Business Name: FARNSWORTH GROUP

Street Address: 20 ALLEN AVE SUITE 200

City: ST. LOUIS State: MISSOURI Zip: 63119

Telephone: 314-962-7900

Email: jbrocco@f-w.com

Engineer: ROBERT POLK

Business Name: FARNSWORTH GROUP

Street Address: 20 ALLEN AVE SUITE 200

City: ST. LOUIS State: MISSOURI Zip: 63119

Telephone: 314-962-7900

Email: bpolk@f-w.com

Architect: _____

Business Name: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Email: _____

Other: DEB LYSTER, ACM

Business Name: MCDONALD'S USA LLC

Street Address: 10801 MASTIN BLVD SUITE 400

City: OVERLAND PARK State: KANSAS Zip: 66210

Telephone: 417-592-2886

Email: Debra.Lyster@us.mcd.com

Other: _____

Business Name: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Email: _____

(Attach additional sheets as necessary.)

McDonald's Restaurant Rebuild 906 Carlyle Ave Belleville, Illinois

Narrative Statement

The current McDonald's Restaurant was completed in the 1970's and must be rebuilt to remain competitive in the area and ensure continued success for many years. The McDonald's red mansard roof are outdated and their replacement with the new prototype presented here has been part of a 5-year billion dollar modernization program.

The existing restaurant is constructed on a 0.9-acre parcel in a commercial district. At the time the restaurant was constructed it met all then existing setback and signage requirements.

Farnsworth Group has filed an APPLICATION FOR SITE PLAN along with sign permit applications and building permit applications with the City of Belleville seeking approvals for the rebuild of the McDonalds at 906 Carlyle Avenue. The restaurant is situated on the South side of Carlyle Avenue between Denvershire Drive and Lawrence Drive.

The proposed site plan locates the new building further south than the existing building to allow for a bypass lane in front of the proposed building which reduces the turning movements out of and in to the property from Carlyle Avenue reducing conflicts and congestion on Carlyle Avenue.

The proposed site plan decreases building area and provides more landscape area which reduces stormwater runoff. All existing drainage patterns are maintained and based on discussions with the City Engineer pervious pavers are provided to improve stormwater quality and to further reduce stormwater runoff.

Existing parking provided = 45 stalls while the proposed site plan provides 31 stalls which is more than required by the City' parking code. The proposed site plan includes the standard side x side drive thru ordering system which increases efficiency, reduces vehicle stacking and decreases wait time for McDonald's patrons.

Proposed façade color is consistent throughout with an accent color located at brand walls and minor elements, change in architectural features around the building will keep similar elements from appearing repetitive. The architectural features will help in bringing your attention to attached signage but the building itself will not serve as an advertisement to the McDonald's franchise. Interior finishes are to be considered and included in a décor permit set of drawings to provide art elements and details in the dining area. The proposed design will improve upon the energy efficiency. The design introduces canopies and a brand wall design at the building's entry points. Materials and colors used for the building design will be per McDonald's prototype with EIFS, an aluminum batten system, and fiber cement lap siding with the colors being grays, charcoal and browns in color with white canopies and some gold underscoring specific to canopies.

The proposed sign package includes all signage necessary to identify the new McDonald's restaurant and provide for a smooth efficient customer experience

Existing signage breakdown:

Total area for existing signage = 473.66 s.f.

Total area of signs to be removed = 473.66 s.f.

Total number of existing signs = 13

Total number of existing signs to be removed = 13

Proposed signage breakdown:

Total area for proposed signage = 458.3 s.f. boxed

Total actual area for proposed signage = 400.87 s.f.

Total number for proposed signage = 28

Proposed signage reduction in total number:

- Please note incidental, flags and handicap parking signage and permeable interlocking concrete paver signs have been omitted from these calculations.

As this package is reviewed you will see that McDonalds is asking for a total of 458.3 square feet boxed, however some of these signs do not have "backer panels" and are just a logo outline or just letters and air, we have for your convenience provided actual areas the total actual area asked for will be 400.87 square feet. Please refer to sheets C1.5, and C1.5 for a more detailed breakdown of sign areas and numbers.

Freestanding Road Sign

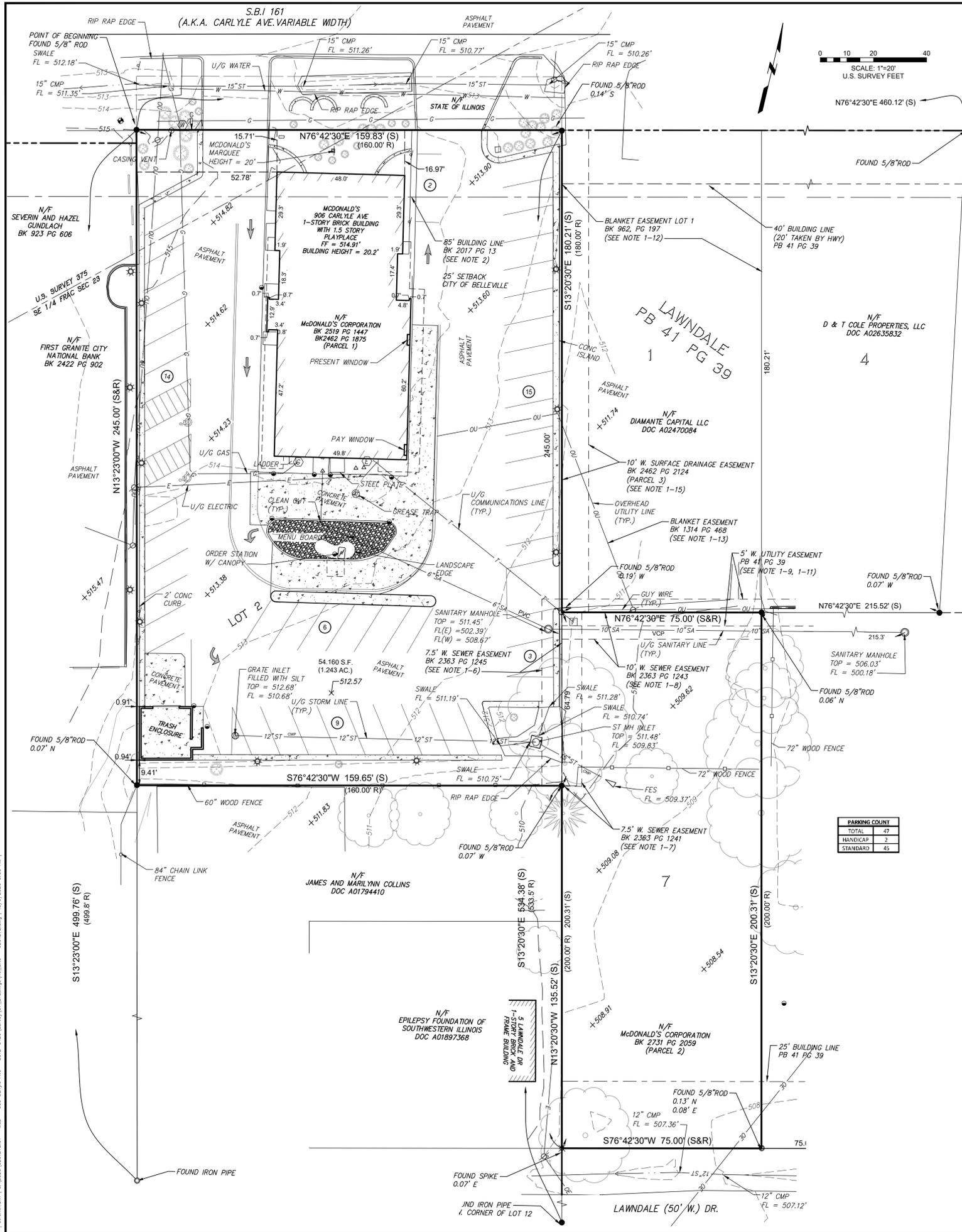
McDonalds is proposing the existing road sign will be removed and replaced with a new freestanding road sign. The new road sign will have an area of 192.01 square feet and the top set at 30' above grade.

Closing Thoughts

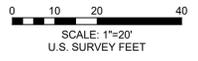
McDonalds has modernized or replaced the large majority of restaurants in this area and the nation including the new side x side order stations. Signage proposed for this project is typical for one of their new facilities and allows not only adequate identification but for safe site navigation as well. It is the intent of the proposed McDonalds to increase business activities, improve the building stock in the area and improve the character of the neighborhood. These proposed improvements provide improvements to the neighborhood and the community. All with no negative or additional impact to the health, safety and welfare of the public.

ALTA / NSPS LAND TITLE SURVEY

PART OF LOT 1 OF U.S. SURVEY 375 AND PART OF LOT 2 OF THE SOUTHEAST QUARTER OF SECTION 23 AND LOT 7 OF LAWNDALE, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS



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N76°42'30"E 460.12' (S)

PARKING COUNT	
TOTAL	47
HANDICAP	2
STANDARD	45

DESCRIPTION OF PARCEL SURVEYED:

A tract of land being the composite of that parcel of land conveyed to McDonald's Corporation by Deed recorded in Book 2519, Page 1447 of the St. Clair County Records and that parcel of land conveyed to McDonald's Corporation by Deed recorded in Book 2731, Page 2059 of the St. Clair County Records, situated within Lot 1 of U.S. Survey No. 375 and Lot 2 of the Southeastern Quarter of Fractional Section 23, as shown on the plat recorded in Plat Book "A", Page 202 of the St. Clair County Records and Lot 7 of Lawndale, a Subdivision according to the plat thereof recorded in Plat Book 41, Page 39 of the St. Clair County Records, in Township 1 North, Range 8 West of the Third Principal Meridian, in the City of Belleville, St. Clair County, Illinois and being more particularly described as follows:

Beginning at the point on the Eastern line of the tract of land conveyed to Severn and Hazel Gundlach by Deed recorded in Book 923, Page 606 of the St. Clair County Records, at the Southwestern corner of the tract of land conveyed to the State of Illinois for the widening of State Bond Issue Route 161, also known as Carlyle Avenue, variable width, said point being the Northwestern corner of the tract of land conveyed to McDonald's Corporation by Deed recorded in Book 2519, Page 1447, as aforementioned; thence along the Southern line of Route 161, North 76 degrees 42 minutes 30 seconds East, 159.83 feet to a point on the Western line of Lot 1 of Lawndale, as aforementioned; thence along said Western line, South 13 degrees 20 minutes 30 seconds East, 180.21 feet to the Northwestern corner of Lot 7 of said Subdivision; thence along the line between Lots 1 and 7, North 76 degrees 42 minutes 30 seconds East, 75.00 feet to the Northeastern corner of Lot 7; thence along the line between Lots 7 and 8 of said Subdivision, South 13 degrees 20 minutes 30 seconds East, 200.31 feet to a point on the Northern line of Lawndale Drive, fifty feet wide; thence along said Northern line, South 76 degrees 42 minutes 30 seconds West, 75.00 feet to the Southwest corner of Lot 7; thence along the Western line of Lot 7, North 13 degrees 20 minutes 30 seconds West, 135.52 feet to the Southeastern corner of the tract of land conveyed to McDonald's Corporation by Deed recorded in Book 2519, Page 1447, as aforementioned; thence along the Southern line of said tract, South 76 degrees 42 minutes 30 seconds West, 159.65 feet to a point on the Eastern line of the tract of land conveyed to Severn and Hazel Gundlach, as aforementioned; thence along said Eastern line, North 13 degrees 23 minutes 00 seconds West, 245.00 feet to the point of beginning, containing 54,160 square feet (1.243 acres more or less).

This is to certify to Delaware McDonald's Corporation, d/b/a/ McDonald's Corporation, McDonald's USA, LLC, McDonald's Real Estate Company and Stewart Title Guaranty Company, that we have, during the month of September, 2020, at their request, made a Property Boundary Survey of tract of land being the composite of that parcel of land conveyed to McDonald's Corporation by Deed recorded in Book 2519, Page 1447 of the St. Clair County Records and that parcel of land conveyed to McDonald's Corporation by Deed recorded in Book 2731, Page 2059 of the St. Clair County Records, situated within Lot 1 of U.S. Survey No. 375 and Lot 2 of the Southeastern Quarter of Fractional Section 23, as shown on the plat recorded in Plat Book "A", Page 202 of the St. Clair County Records and Lot 7 of Lawndale, a Subdivision according to the plat thereof recorded in Plat Book 41, Page 39 of the St. Clair County Records, in Township 1 North, Range 8 West of the Third Principal Meridian, in the City of Belleville, St. Clair County, Illinois, being more particularly described in the Legal Description, attached herewith, containing 1.243 acres more or less.

This is to certify that this map or plat and the survey upon which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes items: 1, 2, 3, 4, 6, 7(a), 8, 9, 10, 11(a) and 13 of Table "A" thereof. The fieldwork was completed on September 9th, 2020. This Survey and professional service conforms to the current Illinois Minimum Standards of Practice for a boundary survey as set forth in the Illinois Compiled Statutes and Administrative Code (68 Ill Adm Code 1270.56) and the results are as shown on this plat. Bearings correspond to Grid North of the Illinois Coordinate System of 1983, West Zone.

Farnsworth Group, Inc.
By: Stan L. Emerick
II, PLS 3500-2862
License expires November 30, 2020.



LEGAL DESCRIPTIONS FROM TITLE COMMITMENT

PARCEL 1:
PART OF LOT NO. 1, PART OF U.S. SURVEY NO. 375, CLAIM NO. 304, AND PART OF LOT NO. 2 PART OF THE SE FRACTIONAL 1/4 OF SECTION 23, IN T.1N, R.8W OF THE 3RD P.M., REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, IN BOOK OF PLATS "A" ON PAGE 202 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING THE SURVEY THEREOF AT A POINT IN THE SOUTHEASTERLY LINE OF S.B.I. ROUTE 161, SAID POINT BEING DISTANT 688.95 FEET SOUTHWESTERLY OF THE EASTERLY LINE OF SAID LOT 2 ABOVE REFERRED TO MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID S.B.I. ROUTE 161; THENCE IN A SOUTHEASTERLY DIRECTION AND ALONG A LINE RUNNING AT RIGHT ANGLES WITH SAID S.B.I. ROUTE NO. 161, FOR A DISTANCE OF 20 FEET TO THE SOUTHEASTERLY LINE OF A TRACT OF LAND CONVEYED TO THE STATE OF ILLINOIS FOR RIGHT-OF-WAY AND RECORDED IN THE AFOREMENTIONED RECORDER'S OFFICE IN BOOK 1556, ON PAGE 181, SAID POINT OF BEGINNING OF THE FOLLOWING DESCRIBED TRACT: THENCE CONTINUING SOUTHEASTERLY ALONG THE LAST DESCRIBED COURSE, A DISTANCE OF 245.0 FEET, RUNNING THENCE NORTHEASTWARDLY AT RIGHT ANGLES A DISTANCE OF 160 FEET; RUNNING THENCE NORTHWESTWARDLY AT RIGHT ANGLES, A DISTANCE OF 245.0 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID STATE OF ILLINOIS TRACT, RUNNING THENCE IN A SOUTHWESTERLY DIRECTION AND ALONG THE SOUTHEASTERLY LINE OF SAID STATE OF ILLINOIS TRACT, FOR A DISTANCE OF 160 FEET, TO THE POINT OF BEGINNING.

PARCEL 2:
LOT NO. 7 OF "LAWNDALE, A SUBDIVISION OF PART LOT 2 & 4 IN SECTION 23, T.1N, R.8W ST. CLAIR COUNTY, ILLINOIS"; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, IN BOOK OF PLATS "41" ON PAGE 39, EXCEPT ANY INTEREST IN THE COAL, OIL, GAS, AND OTHER MINERALS UNDERLYING THE LAND WHICH HAVE BEEN HERETOFORE CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE ESTATE OF SAID COAL, OIL, GAS, AND OTHER MINERALS, IF ANY.

PARCEL 3:
AN EASEMENT 10 FEET IN WIDTH, AS CREATED BY SURFACE DRAINAGE EASEMENT MADE BY CHICAGO TITLE AND TRUST COMPANY AS TRUSTEE UNDER TRUST AGREEMENT NO. 1086142 TO MCDONALD'S CORPORATION, DATED MARCH 30, 1979 AND RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, APRIL 2, 1979 AS DOCUMENT A619184 IN BOOK 2462 ON PAGE 2124 FOR THE PURPOSE OF SURFACE DRAINAGE AND ALL STORM WATER RUNOFF FROM PARCEL 1 AND THE IMPROVEMENTS WHICH MAY, FROM TIME TO TIME, BE CONSTRUCTED, ALTERED, MODIFIED AND MAINTAINED THEREON, OVER UPON AND ACROSS PARCEL 2, OVER, ACROSS, AND THROUGH PART OF LOT 1 OF "LAWNDALE, A SUBDIVISION OF PART LOTS 2 & 4 IN SECTION 23, T.1N, R.8W, ST. CLAIR COUNTY, ILL.", REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, IN BOOK OF PLATS "41" ON PAGE 39, MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

BEGINNING AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY, RIGHT OF WAY LINE OF S.B.I. ROUTE 161, AND WESTERLY LINE OF SAID LOT 1; THENCE SOUTHERLY ALONG SAID WESTERLY LINE, A DISTANCE OF 180 FEET TO THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 1, A DISTANCE OF 10 FEET; THENCE NORTHERLY, PARALLEL WITH AND 10 FEET EASTERLY OF SAID WESTERLY LINE OF SAID LOT 1, A DISTANCE OF 180 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 161; THENCE WESTERLY ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 10 FEET TO THE POINT OF BEGINNING.

GENERAL NOTES:

- Source of Title: A Stewart Title Guaranty Company Commitment for Title Insurance, No. 20000031241, dated September 17, 2020. All calls to Deed and Plat Books are for those books in the St. Clair County Records. The surveyed parcels are contiguous, with no gaps or gores. Parcel 3 of said Title describes an Easement, Vesting Deeds provided by Stewart Title included three documents (DB 2462, PG 1875, DB 2519, PG 1447, and DB 2731, PG 2059). See note 2 for details pertaining to Parcel 1. Ownership of the affected parcel is shown hereon. Schedule B Part II exceptions are as follows:
 - The Easement to the Illinois Power and Light Corporation recorded in Deed Book 849, Page 331 is a blanket easement. (Non-Descript on width and position) The description contained therein encompasses a larger tract that includes subject properties, and as such may be subject to the conditions and restrictions defined therein.
 - The rights to connect to a drain tile were conveyed Elmer Lanter and Helena Petroff by Deed recorded in Book 932, Page 80. The location of said drain tile is unknown to the Surveyor.
 - The Sewer Easement to the Township of St. Clair recorded in Deed Book 2363, Page 1245 shown hereon is based on the assumption that the defective parent parcel described therein is congruent to Parcel 1.
 - The Sewer Easement to the Township of St. Clair recorded in Deed Book 2363, Page 1241 is shown hereon. Said easement also notes an adjoining 25-foot wide maintenance easement.
 - The Sewer Easement to the Township of St. Clair recorded in Deed Book 2363, Page 1243 is shown hereon. Said easement also notes an adjoining 25-foot wide maintenance easement.
 - The 5-foot wide Easement for public and municipal utilities and the Building lines described by the plat of Lawndale, recorded in Plat Book 41, Page 39, are shown hereon.
 - The rights to connect to a drain tile conveyed in Deed Book 932, Page 81, do not affect the subject properties.
 - (Same as item 9 above.)
 - The Blanket Easement to Southwestern Bell Telephone Company, recorded in Deed Book 962, Page 197, shown hereon. (Lot 1, Lawndale Sub.)
 - The Easement to Illinois Power Company recorded in Deed Book 1314, Page 468, shown hereon appears to be blanket in nature, and contains ambiguities as to its location, see document for further details.
 - The Temporary Sewer Constriction Easement, recorded in Deed Book 2362, Page 862, dated 3/12/1974, dissolved after sanitary construction is / was complete. No activity was observed. Said Easement is assumed to be extinguished.
 - The Surface Drainage Easement, recorded in Book 2462, Page 2141, is shown hereon. Terms and conditions apply, see document for details. (Parcel 3)
 - See note 15. Said Easement is a duplicate.
 - The Illinois DCEO Enterprise Zone Certificate 1649 is not Survey related.
 - The Mineral rights noted are not Survey related, see for further detail.

- Trustee's Deed to McDonald's Corporation recorded in Deed Book 2462, Page 1875 states that said Parcel 1 is subject to building lines established by the Supervisors Resolution recorded in Deed Book 2017, Page 13. Said Resolutions establishes an eighty-five foot building set back line from the centerline of any State of Federal Highways. Carlyle Ave./ S.B.I. 161 falls in this category. Said building line is shown hereon.
- We have examined Community Panel Number 170618-0215-D (Map Number 17163C0215D, dated November 5th, 2003) of the Flood Insurance Rate Maps prepared by the Federal Emergency Management Agency, for the area containing the subject property. Said property is located within Zone "X", an area determined to be outside of the 500-year floodplain.
- Site Benchmark: Iron Rod with a plastic cap, roughly seven feet north of the Northwest corner of the subject property; Elevation = 514.79 feet on the North American Vertical Datum of 1988 (NAVD88), obtained by processing static GPS observations through the National Geodetic Survey Online User Position Service (OPUS).
- The existence of utilities has been limited to those visible from the ground surface. Underground utilities and facilities have been plotted from positions marked by the local one-call service or plats furnished by others and have not verified as being complete or correct.
- Parcel 1 is in the City of Belleville Zoning District: C-2 (Heavy Commercial). Setback requirements are as follows: Front line: 25 feet, Side and Rear Lot line: None (except when abutting an "A" district, a 5-foot setback shall be required).
- Parcel 2 is in the St. Clair County Zoning District: SR3. Setbacks were established on the plat of Lawndale, recorded in Plat Book 41, Page 39. (See said County's zoning code for further details.)



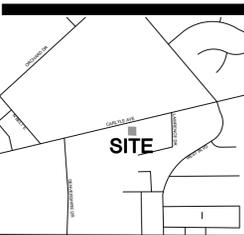
Farnsworth GROUP

20 ALLEN AVENUE, SUITE 200
ST LOUIS, MISSOURI 63119
(314) 962-7900 / info@f-w.com

www.f-w.com
Engineers | Architects | Surveyors | Scientists

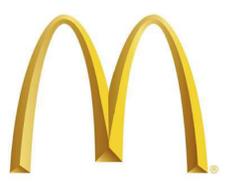
ISSUE: # DATE: DESCRIPTION: SYMBOLS

	PARKING LIGHT
	POWER POLE
	FIRE HYDRANT
	SIGN
	STORM MANHOLE
	SANITARY MANHOLE
	WATER SPIGOT
	WATER METER
	WATER VALVE
	BOLLARD/POST
	FLAG POLE
	ELECTRIC METER
	ELECTRIC TRANSFORMER
	GAS METER
	PARKING COUNT
	SITE BENCHMARK
	GAS VALVE
	GAS LINE MARKER
	SURVEY DIMENSION
	RECORD DIMENSION



LOCATION MAP

PROJECT: **MCDONALD'S L/C 12-0426**



906 CARLYLE AVENUE
BELLEVILLE, IL
62221

DATE:	10/06/20
DESIGNED:	EAT
DRAWN:	EAT
REVIEWED:	SLE
FIELD BOOK NO.:	368

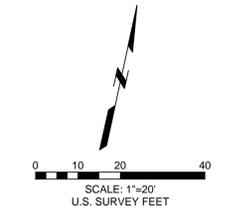
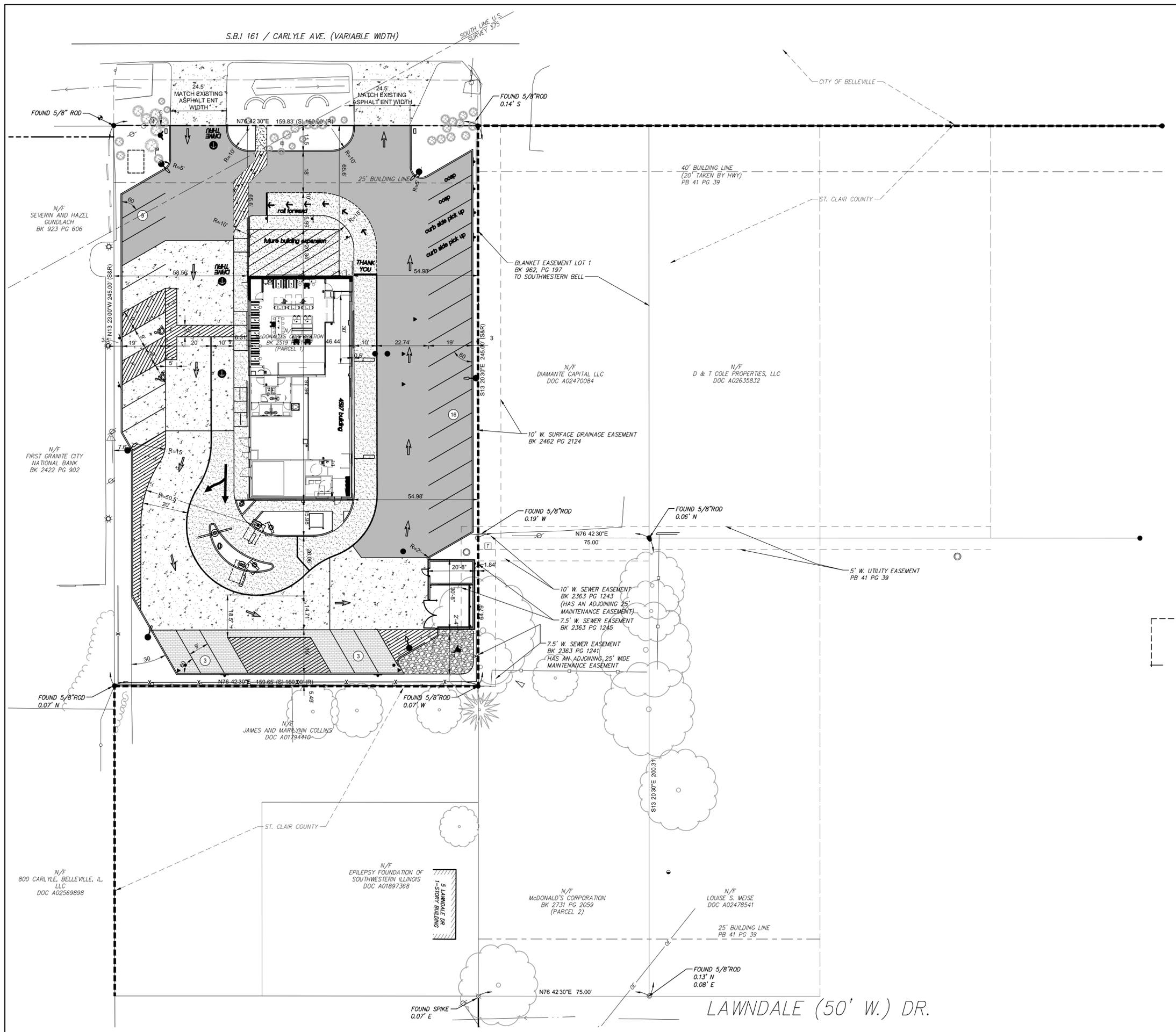
SHEET TITLE:

ALTA / NSPS LAND TITLE SURVEY

SHEET NUMBER:

SUV-1

PROJECT NO.: 0201272



PARKING INFORMATION			
TOTAL SPACES	29 SPACES	9'-0" X 19' @ 60'	
	0 - SPACES	9'-0" X 19' @ 90'	
	2 - HCP SPACES	9'-0" X 19' @ 60'	
31			
UTILITY INFORMATION			
	SIZE	TYPE	LOCATION
SANITARY SEWER	-	-	-
WATER	-	-	-
STORM SEWER	-	-	-
ELECTRIC	-	-	-
GAS	-	-	-
SURVEY INFORMATION			
PREPARED BY:	20 ALLEN AVENUE, SUITE 200 ST. LOUIS, MISSOURI 63119 (314) 982-7900 www.f-w.com		
DATE:			
LEGEND			
-S-	SANITARY SEWER	-G-	GAS
-W-	WATER	-LP-	LOT LIGHT
-ST-	STORM SEWER	-E-	EXISTING ELEVATION (76.5)
-F-	ELECTRIC	-P-	PROPOSED ELEVATION (77.0)
PLAN SCALE: SHOWN			
STREET ADDRESS			
906 CARLYLE AVE			
CITY	STATE		
BELLEVILLE	ILLINOIS		
COUNTY			
ST. CLAIR			
REGIONAL DWG. NO	NATIONAL NUMBER		
012-0426	-		

REV	DATE	DESCRIPTION	BY	ISSUE REF
1	12-7-20	CITY COMMENTS	FGI	

DATE 12-7-20
THIS SHEET HAS BEEN SIGNED, SEALED, AND DATED ELECTRONICALLY.
Farnsworth Group, Inc.
Missouri State Certificate of Authority #001321

ROBERT E. POLK
LICENSED PROFESSIONAL ENGINEER
STATE OF ILLINOIS

DATE 12-7-20
THIS SHEET HAS BEEN SIGNED, SEALED, AND DATED ELECTRONICALLY.
Farnsworth Group, Inc.
Missouri State Certificate of Authority #001321

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GREAT PLAINS REGION
10801 MASTIN BLVD., SUITE 400, OVERLAND PARK, KS 66210

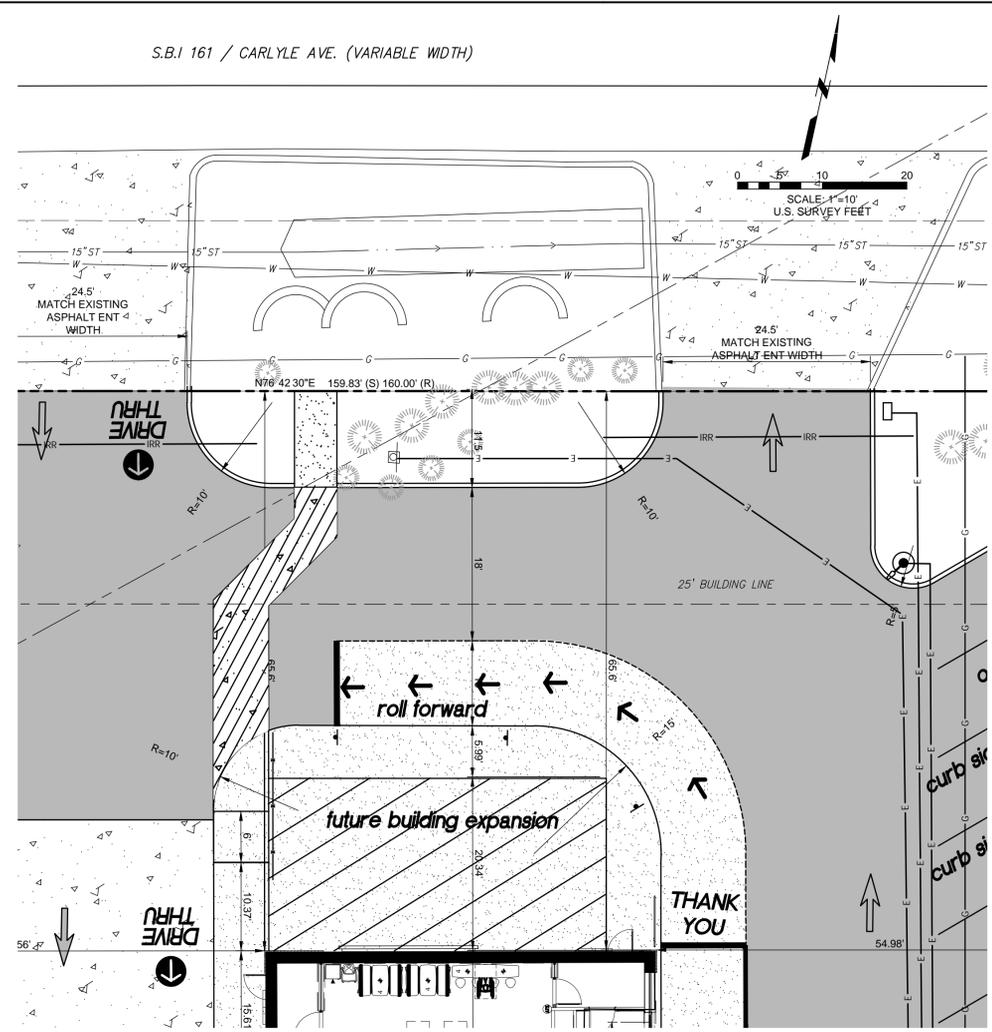
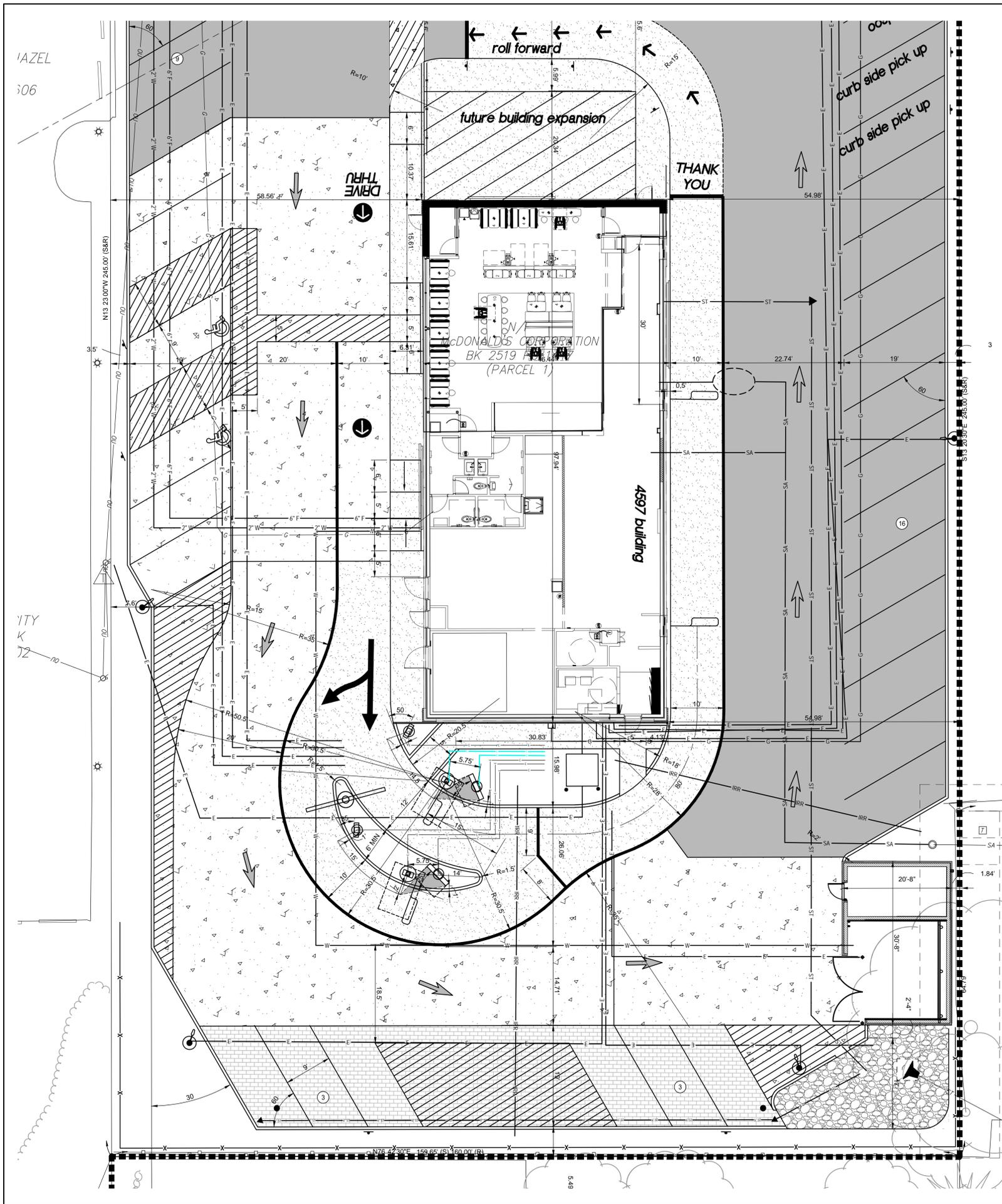
906 CARLYLE AVE BELLEVILLE ILLINOIS

PLAN APPROVAL	DATE	SIGNATURE (2 REQUIRED)	CO-SIGN SIGNATURES
REGIONAL MGR.			
CONST. MGR.			
PROJECT MANAGER			
REAL ESTATE MGR.			
CONTRACTOR			
OWNER			

STATUS	DATE	BY
PRELIMINARY	8-1-20	FG
FINAL PLAN	-	FG
AS-CONST.		

C1.2
SITE LAYOUT PLAN

FG JOB NO 0201272.00



NOTE TO CONTRACTOR

THE CONTRACTOR IS TO LAYOUT ALL SIGNAGE, COPS, MENUBOARDS, ETC AND HAVE THE LOCATIONS INSPECTED AND APPROVED BY THE McDONALD'S REPRESENTATIVE PRIOR TO CONSTRUCTION.

PLAN APPROVAL		DATE
REGIONAL MGR.	SIGNATURE (2 REQUIRED)	
CONST. MGR.		
PROJECT MANAGER		
REAL ESTATE MGR.		
CONTRACTOR	CO-SIGN SIGNATURES	
OWNER		

STATUS	DATE	BY
PRELIMINARY	8-1-20	FG
FINAL PLAN	-	FG
AS-CONST.		

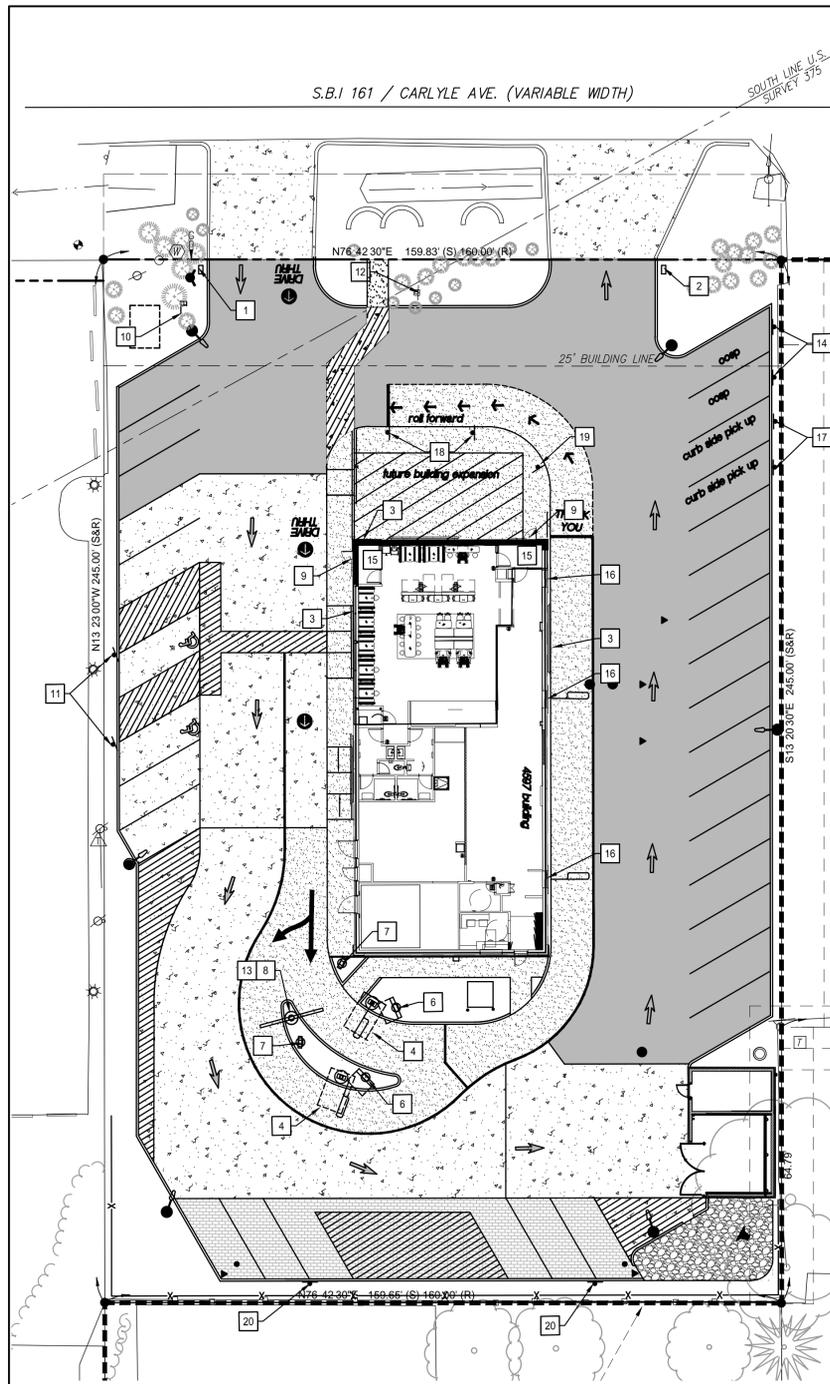
REV	DATE	DESCRIPTION	BY	ISSUE REF
1	12-7-20	CITY COMMENTS	FGI	

DATE 12-7-20
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GREAT PLAINS REGION
10801 MASTIN BLVD., SUITE 400, OVERLAND PARK, KS 66210

ADDRESS: 906 CARLYLE AVE BELLEVILLE ILLINOIS

C1.2a
SITE DETAIL LAYOUT PLAN



SIGN AREA TABLE							
MARKER	DESCRIPTION	QUANTITY	BOXED AREA IN SQUARE FEET	ACTUAL AREA IN SQUARE FEET	TOTAL AREA IN SQUARE FEET BOXED	TOTAL AREA IN SQUARE FEET ACTUAL	REMARKS
1	ENTER SIGN	1	3	3	3	3	
2	THANK YOU	1	3	3	6	6	
3	MCDONALD'S	3	32.84	20.57	98.52	61.71	NEW BUILDING MOUNTED
4	DRIVE THRU CANOPY	2	4.00	1.19	8.00	2.38	NEW CANOPY MOUNTED "ORDER HERE"
5	NOT USED	0	0	0	0	0	
6	DIGITAL MENU BOARD	2	29.45	29.45	29.45	29.45	NEW MENU BOARD
7	DIGITAL PRE-BROWSE BOARD	2	8.24	8.24	16.48	16.48	NEW PRE BROWSE MENU BOARD
8	ANY LANE ANY TIME	1	2.13	2.13	2.13	2.13	MOUNT TO WELCOME POINT GATEWAY
9	ARCH	2	14.00	6.00	43.0	18.0	NEW BUILDING MOUNTED
10	FLAG	1	0	0	0	0	FLAGS-NOT TO BE INCLUDED IN SIGN TOTALS
11	HANDICAP SIGNS	3(0)	0	0	0	0	NOT TO BE INCLUDED IN SIGN TOTALS
12	ROAD SIGN	1	192.01	192.01	192.01	192.01	ROAD SIGN WITH ELECTRONIC MESSAGE BOARD
13	GATEWAY SIGN	1	4.88	2.44	4.88	2.44	WELCOME POINT GATEWAY-"DRIVE THRU"
14	RESERVED DRIVE THRU	2	4.4	4.4	8.8	8.8	NEW RESERVED DRIVE THRU
15	WELCOME	2	2.60	1.32	5.20	2.64	NEW BUILDING MOUNTED "WELCOME"
16	WPS	3	2.46	2.46	7.38	7.38	NEW WINDOW POSITION SIGN
17	CURB SIDE PICKUP	2	4.4	4.4	8.8	8.8	CURB SIDE PICKUP
18	PULL AHEAD PICK UP HERE	2	4.4	4.4	8.8	8.8	ROLL FORWARD SIGNS
19	LEFT TURN	1	4.4	4.4	4.4	4.4	LEFT TURN
20	PICP INFO SIGN	2	NA	NA	NA	NA	PERMEABLE INTERLOCKING CONCRETE PAVER INFORMATIONAL SIGN REFER TO DETAIL ON SHEET SD2

SCALE: 1"=20'
U.S. SURVEY FEET

SIGN LEGEND

SIGN

1	Directional Sign - ("Enter")
2	Directional Sign - ("Thank You")
3	MCDONALD'S
4	McDonald's Drive-Thru Canopy
5	Not used
6	Digital Menu Board (Automatic)
7	Digital Pre-Browse Menu Board (Automatic)
8	Any Lane Any Time
9	Arch
10	Flagpole
11	Handicap or Van Accessible Sign (Set in Bollard)
12	Road Sign
13	Gateway Sign
14	Reserved Drive Thru (in Ground)
15	Welcome
16	Window Position Sign
17	Curb Side Pickup
18	Roll Forward
19	Left Turn
20	PICP Informational Sign

VERIFY SIGNAGE WITH SIGN ORDER REQUEST FORM.
VERIFY LOCATIONS WITH MCDONALD'S REPRESENTATIVE.

SIGN PERMITS TO BE APPLIED FOR AND PICKED UP BY THE SIGN CONTRACTOR

PARKING INFORMATION	
TOTAL SPACES	29 SPACES 9'-0" X 19' @ 60°
31	0 - SPACES 9'-0" X 19' @ 90°
	2 - HCP SPACES 9'-0" X 19' @ 60°

UTILITY INFORMATION			
	SIZE	TYPE	LOCATION
SANITARY SEWER	-	-	-
WATER	-	-	-
STORM SEWER	-	-	-
ELECTRIC	-	-	-
GAS	-	-	-

PREPARED BY: **Farnsworth GROUP**
 20 ALLEN AVENUE, SUITE 200
 ST LOUIS, MISSOURI 63119
 (314) 982-7900
 www.f-w.com

LEGEND	
SANITARY SEWER	LOT LIGHT
WATER	EXISTING ELEVATION (76.5)
STORM SEWER	PROPOSED ELEVATION (77.0)
ELECTRIC	

PLAN SCALE: SHOWN

STREET ADDRESS
906 CARLYLE AVE

CITY	STATE
BELLEVILLE	ILLINOIS
COUNTY	
ST. CLAIR	
REGIONAL DWG. NO	NATIONAL NUMBER
012-0426	-

ISSUE REF	BY	DATE	DESCRIPTION
	FGI		

DATE: 12-7-20
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Farnsworth Group, Inc.
 Missouri State Certificate of Authority #001321

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GREAT PLAINS REGION
 10801 MASTIN BLVD., SUITE 400, OVERLAND PARK, KS 66210

PLAN APPROVAL	DATE
SIGNATURE (2 REQUIRED)	
REGIONAL MGR.	
CONST. MGR.	
PROJECT MANAGER	
REAL ESTATE MGR.	
CONTRACTOR	
OWNER	

STATUS	DATE	BY
PRELIMINARY	8-1-20	FG
FINAL PLAN	-	FG
AS-CONST.		

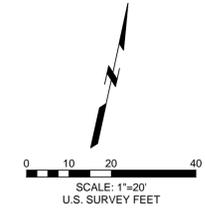
C1.5

SIGN PLAN

FG JOB NO 0201272.00

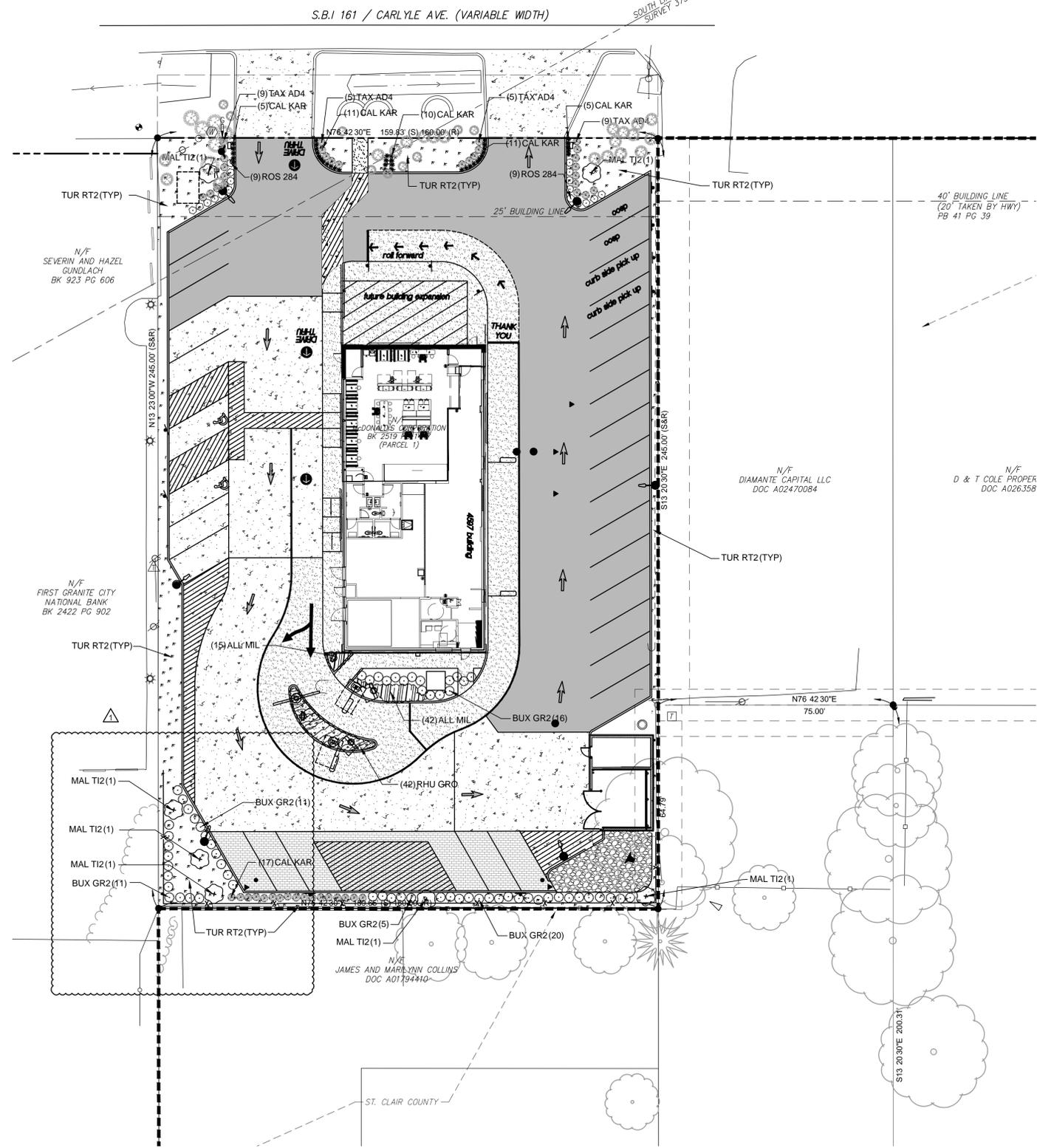
Proposed Area Breakdown

PROPOSED RESTAURANT BUILDING AREA	4,303 SQUARE FEET 10.98%
PROPOSED PAVED AREA	30,211 SQUARE FEET 77.06%
PROPOSED LANDSCAPE AREA	4,690 SQUARE FEET 11.96%
TOTAL LOT AREA	39,204 SQUARE FEET 100%



Plant Schedule

TREES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS	
MAL T12	7	Malus sargentii 'Tina'	Sargent Apple	2' Cal		
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS	
BUX GR2	63	Buxus x 'Green Velvet'	Boxwood	5 gal		
ROS 284	18	Rosa x 'Red Drift'	Red Drift Rose	1 gal		
TAX AD4	28	Taxus cuspidata 'Adams Columnar'	Adams Upright Yew	3' Tall		
GRASSES	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS	
CAL KAR	59	Calamagrostis x acutiflora 'Karl Foerster'	Feather Reed Grass	1 gal		
GROUND COVERS	QTY	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	REMARKS
ALL MIL	57	Allium x 'Millenium'	Millenium Ornamental Chive	1 Gal.	18" o.c.	
RHU GRO	42	Rhus aromatica 'Gro-Low'	Gro-Low Fragrant Sumac	1 Gal.	30" o.c.	
SOD/SEED	QTY	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	REMARKS
TUR RT2	5,907 sf	Turf Seed RTF	Rhizomatous Tall Fescue	Seed		



ISSUE REF	
BY	FGI
DESCRIPTION	
CITY COMMENTS	
DATE	12-7-20
REV	1

Matt Malachuk
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GREAT PLAINS REGION
 10801 MASTIN BLVD., SUITE 400, OVERLAND PARK, KS 66210

PLAN APPROVAL		DATE
REGIONAL MGR.	SIGNATURE (2 REQUIRED)	
CONST. MGR.		
PROJECT MANAGER		
REAL ESTATE MGR.		
CONTRACTOR	CO-SIGN SIGNATURES	
OWNER		

STATUS	DATE	BY
PRELIMINARY	8-1-20	FG
FINAL PLAN	-	FG
AS-CONST.		

C1.6

LANDSCAPE PLAN

FG JOB NO 0201272.00

PLANTING GENERAL NOTES

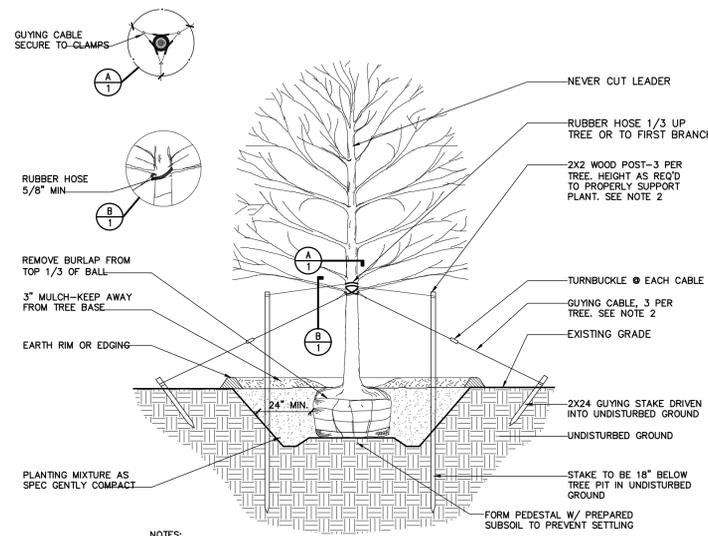
- GENERAL:**
- (SITE CONDITIONS) – THE CONTRACTOR SHALL FIELD CHECK AND VERIFY ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DOCUMENTS AND ACTUAL FIELD CONDITIONS TO THE OWNER'S REPRESENTATIVE BEFORE PROCEEDING WITH WORK.
 - (DETAILS) – ALL DETAILS AND SECTIONS SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL BE CONSIDERED TO APPLY TO SIMILAR CONDITIONS ELSEWHERE.
 - (WARRANTY/REPLACEMENTS) – PROVIDE A ONE YEAR WRITTEN WARRANTY ON ALL PLANT MATERIAL. WARRANTY INCLUDES REPLACING ANY PLANT WHICH IS 25% OR MORE DEAD, DISEASED, OR DISFIGURED ONCE DURING THE WARRANTY PERIOD. PLANTS THAT ARE IDENTIFIED AS BEING REPLACED SHALL BE REMOVED IMMEDIATELY FROM THE SITE BY THE CONTRACTOR. REPLACEMENT PLANTS SHALL BE INSTALLED AS SOON AS THEY ARE AVAILABLE, PROVIDED THE WEATHER AND SEASON ARE CORRECT FOR INSTALLATION. UPON NOTICE TO REPLACE PLANT MATERIAL THE CONTRACTOR SHALL PROVIDE THE OWNER A SCHEDULE FOR THE REPLACEMENTS TO TAKE PLACE. SHOULD THE CONTRACTOR FAIL TO REMOVE AND REPLACE THE PLANT MATERIAL PER THAT SCHEDULE THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED.
 - (DISCREPANCIES) – IF THERE ARE DISCREPANCIES BETWEEN PLANT QUANTITIES ON THE PLANS AND THE PLANT SCHEDULE USE THE QUANTITIES FROM THE PLAN. ALL QUANTITIES ARE FOR THE CONVENIENCE OF THE CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE TO BUILD WHAT IS SHOWN ON THE PLANS IF THERE ARE ANY DISCREPANCIES IN THE LABELING.
 - (LAYOUT) – SCALE FROM THE DRAWING AND STAKE THE LOCATIONS OF ALL SPADE EDGING, SHADE TREES, AND FLOWERING TREES AND RECEIVE OWNER APPROVAL PRIOR TO INSTALLATION.

- SITE:**
- (SITE CONDITIONS) – THE CONTRACTOR SHALL FAMILIARIZE HIM OR HERSELF WITH THE SCOPE OF WORK, SOIL, LOCATION OF UTILITIES, AND WATER CONDITIONS BEFORE PROCEEDING WITH THE WORK.
 - (GRADING) – FINISH GRADES IN PLANTING BEDS ARE TO BE SMOOTH AND PROVIDE POSITIVE DRAINAGE PRIOR TO PLANT, SHREDDED HARDWOOD MULCH, AND LAWN INSTALLATION.
 - (SITE PREPARATION) – REMOVE ALL EXISTING LAWN, PLANT MATERIAL, AND OTHER MATERIALS ON SITE PRIOR TO FORMING PLANTING BEDS AND ESTABLISHING NEW LAWN.
 - (CONSTRUCTION DAMAGE) – CONTRACTOR IS TO PREVENT DAMAGE TO CURBS AND PAVEMENTS ADJACENT TO CONSTRUCTION.

- PLANT MATERIAL:**
- (SUBSTITUTIONS) – PLANT SUBSTITUTIONS WILL NOT BE ACCEPTABLE UNLESS APPROVED BY THE LANDSCAPE ARCHITECT.
 - (LAYOUT/SPACING) – PLANT SPACING WILL BE SCALED ON PLAN UNLESS NOTED OTHERWISE.
 - (BED FINISHING) – SPREAD PRE-EMERGENCE HERBICIDE AND THREE INCHES OF SHREDDED HARDWOOD MULCH IN ALL PLANTING BEDS.
 - (PLANT QUALITY) – ALL PLANTS SHALL BE NORMAL HEALTH, HEIGHT, LEAF DENSITY, AND SPREAD AS DEFINED BY THE AMERICAN STANDARD FOR NURSERY STOCK, ANSI Z60.1 LATEST AVAILABLE EDITION, OR THE AMERICAN ASSOCIATION OF NURSERYMEN.
 - (EDGING) – ALL PLANT BEDS ABUTTING LAWN AREAS ARE TO BE SEPARATED BY SPADE CUT EDGING.
 - (PLANT SIZES) – THE SIZES INDICATED IN THE PLANT SCHEDULE ARE THE MINIMUM REQUIRED AT THE TIME OF PLANTING.

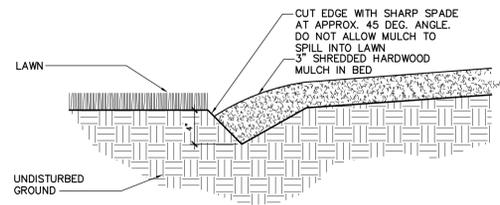
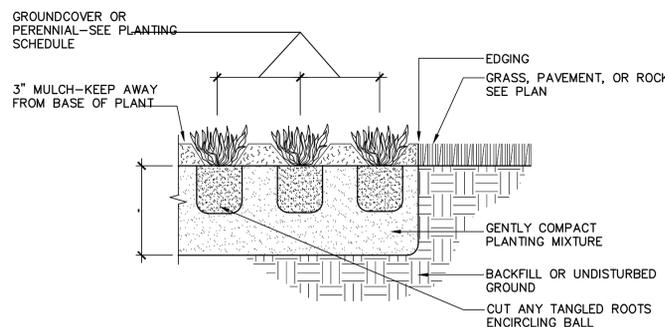
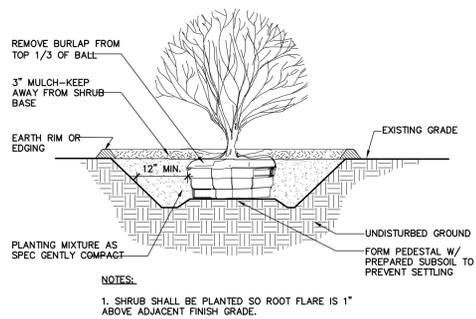
- TURF**
- ALL TURF AREAS SHALL BE TREATED WITH A DROUGHT TOLERANT BLUEGRASS BLEND SOD.
 - SPREAD TOPSOIL TO A DEPTH OF 4", FINE FINISH GRADE, FERTILIZE (10-10-10 AT 5 LBS/1,000 SF), AND SOD.
 - SODDED LAWN PLANTING TIMES: APRIL 1 TO JUNE 1 OR AUGUST 15 TO NOVEMBER 1.
 - MAINTAIN SODDED LAWN BY WEEDING, WATERING (SEE TURF NOTE 5), AND ROLLING AS REQUIRED TO GROW A HEALTHY LAWN FOR 30 DAYS AFTER SUBSTANTIAL COMPLETION. AT END OF MAINTENANCE PERIOD LAWN WILL BE REVIEWED BY OWNER'S REPRESENTATIVE. CONTRACTOR IS TO CORRECT LAWN AS TO SATISFACTION OWNER'S REPRESENTATIVE.
 - SCHEDULE WATERING TO PREVENT WILTING, PUDDLING, EROSION, AND DISPLACEMENT OF SOD. LAY OUT TEMPORARY WATERING SYSTEM TO AVOID WALKING OVER MUDDY OR NEWLY PLANTED AREAS. SATURATE LAWNS WITH FINE WATER SPRAY WITHIN 4 HOURS OF PLANTING. WATER WITH FINE SPRAY AT A MINIMUM RATE OF 1 INCH PER WEEK UNLESS RAINFALL PRECIPITATION IS ADEQUATE SO TURF IS UNIFORMLY MOIST TO A DEPTH OF FOUR INCHES. IF IRRIGATION SYSTEM IS FULLY OPERATIONAL AT TIME OF PLANTING, IRRIGATION SYSTEM MAY USED TO FULFILL MAINTENANCE WATERING REQUIREMENTS.
 - SATISFACTORY SODDED TURF: AT END OF MAINTENANCE PERIOD, A HEALTHY, WELL-ROOTED, EVEN-COLORED, VIABLE TURF HAS BEEN ESTABLISHED, FREE OF WEEDS, OPEN JOINTS, BARE AREAS, AND SURFACE IRREGULARITIES.

- MAINTENANCE:**
- (PLANT MATERIAL) – MAINTAIN ALL PLANT MATERIAL PER SPECIFICATIONS. THIS INCLUDES THE 60 DAY MAINTENANCE PERIOD AFTER THE DATE OF SUBSTANTIAL COMPLETION. UPON RECEIVING SUBSTANTIAL COMPLETION OF THE WORK THE CONTRACTOR SHALL PREPARE A WRITTEN MAINTENANCE SCHEDULE FOR THE NEXT 60 DAYS AND REVIEW IT WITH THE OWNER. SHOULD THE CONTRACTOR FAIL TO PROVIDE THIS SCHEDULE OR PERFORM THE MAINTENANCE OF THE PLANT MATERIAL THE OWNER RESERVES THE RIGHT TO USE FUNDS BEING HELD TO OBTAIN THE SERVICES OF ANOTHER CONTRACTOR AND HAVE THE WORK COMPLETED. SAID 60 DAY MAINTENANCE PERIOD DOES NOT OPERATE DURING TIMES OF YEAR WHEN PLANT LIFE IS DORMANT THEREFORE NOT ESTABLISHING. IF MAINTENANCE PERIOD IS INTERRUPTED BY WINTER CONDITIONS, THE REMAINDER OF THE 60 DAYS SHALL RESUME THE FOLLOWING SPRING WHEN PLANTS AND LAWNS HAVE COME OUT OF DORMANCY.



- NOTES:**
- TREE SHALL BE PLANTED SO ROOT FLARE IS 2" ABOVE ADJACENT FINISH GRADE.
 - STAKE TREES UNDER 2" CAL. GUY TREES 2" AND OVER.

4 Tree Planting Detail
Scale: Not To Scale



1 Shrub Planting Detail
Scale: Not To Scale

2 Perennial/Ornamental Grass Planting Detail
Scale: Not To Scale

3 Spaded Edge Detail
Scale: Not To Scale

PARKING INFORMATION

TOTAL SPACES	29 SPACES 9'-0" X 19' @ 60°
31	0 - SPACES 9'-0" X 19' @ 90°
	2 - HCP SPACES 9'-0" X 19' @ 60°

UTILITY INFORMATION

	SIZE	TYPE	LOCATION
SANITARY SEWER	-	-	-
WATER	-	-	-
STORM SEWER	-	-	-
ELECTRIC	-	-	-
GAS	-	-	-

SURVEY INFORMATION

PREPARED BY: **Farnsworth GROUP**
20 ALLEN AVENUE, SUITE 200
ST. LOUIS, MISSOURI 63119
(314) 982-7900
www.f-w.com

LEGEND

SANITARY SEWER	LOT LIGHT
WATER	EXISTING ELEVATION (76.5)
STORM SEWER	PROPOSED ELEVATION (77.0)
ELECTRIC	

PLAN SCALE: SHOWN

STREET ADDRESS	
906 CARLYLE AVE	
CITY	STATE
BELLEVILLE	ILLINOIS
COUNTY	
ST. CLAIR	

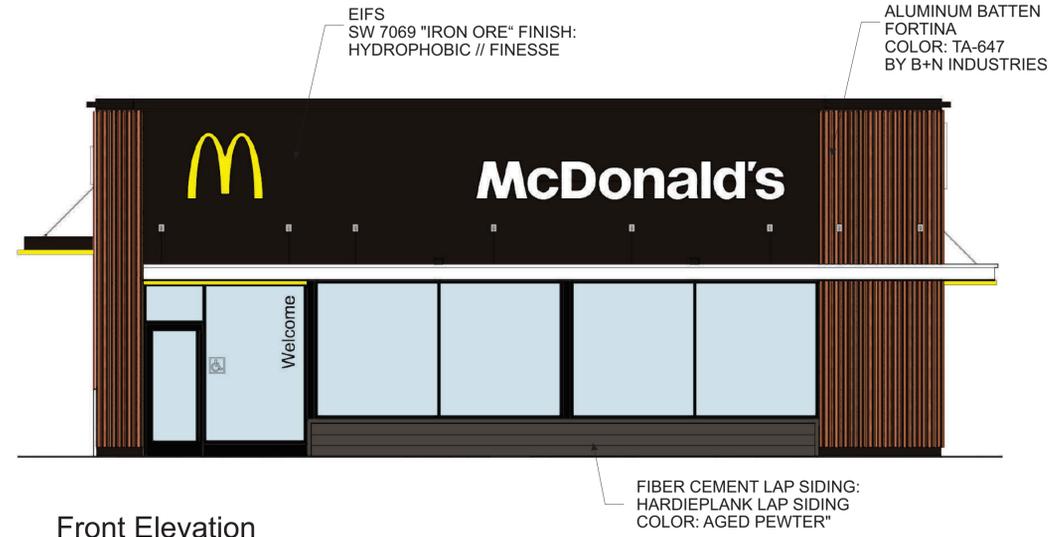
REGIONAL DWG. NO	NATIONAL NUMBER
012-0426	-

REV	DATE	DESCRIPTION	BY	ISSUE REF
1	12-7-20	CITY COMMENTS	FGI	

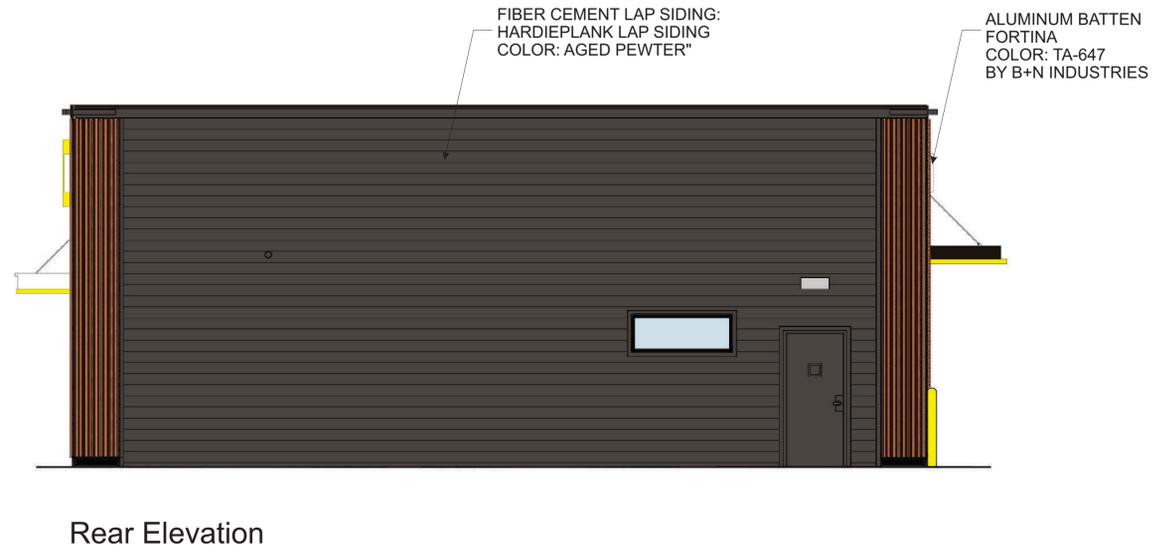
Michael J. ...
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GREAT PLAINS REGION
 10801 WASTIN BLVD., SUITE 400, OVERLAND PARK, KS 66210
 906 CARLYLE AVE BELLEVILLE ILLINOIS

DATE	DATE	DATE	DATE
PLANNING	DESIGN	CONSTRUCTION	AS-BUILT
REGIONAL MGR.	CONST. MGR.	PROJECT MANAGER	REAL ESTATE MGR.
CONTRACTOR	OWNER	CO-SIGN SIGNATURES	
STATUS	DATE	BY	
PRELIMINARY	8-1-20	FG	
FINAL PLAN	-	FG	
AS-CONST.			

C1.6a
LANDSCAPE DETAILS



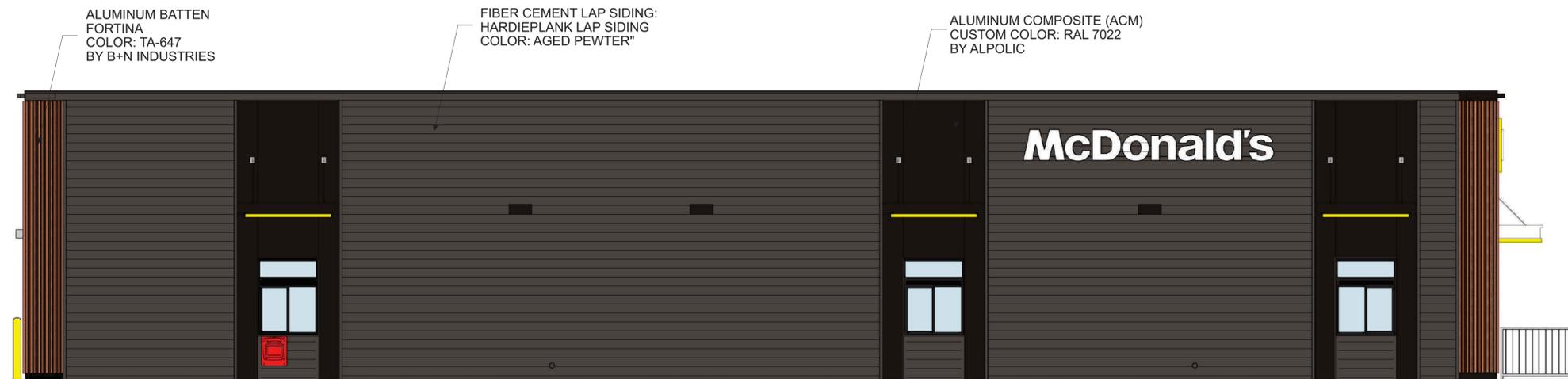
Front Elevation



Rear Elevation



Non Drive Thru Elevation



Drive Thru Elevation

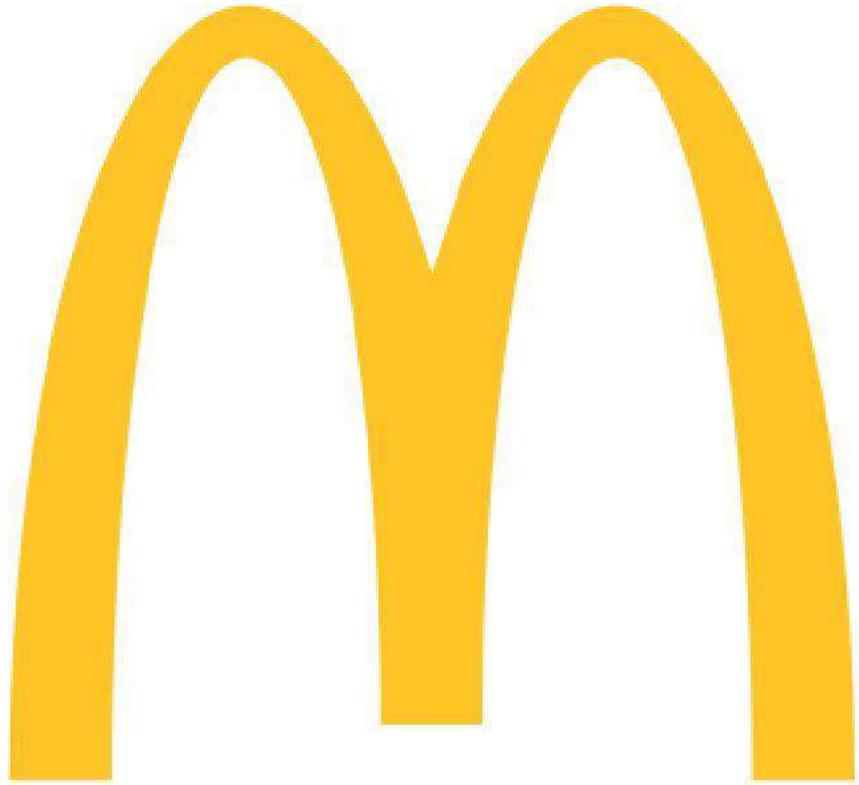
Bb20 Steel Color Scheme - Site ID# 012-0426
906 Carlyle Ave, Belleville, IL

COLOR ELEVATIONS

Robert Kempkes
ARCHITECT
210 CENTRAL AVE., STE 3A, HOTSPRINGS, AR 71901 PHONE 501-624-5679



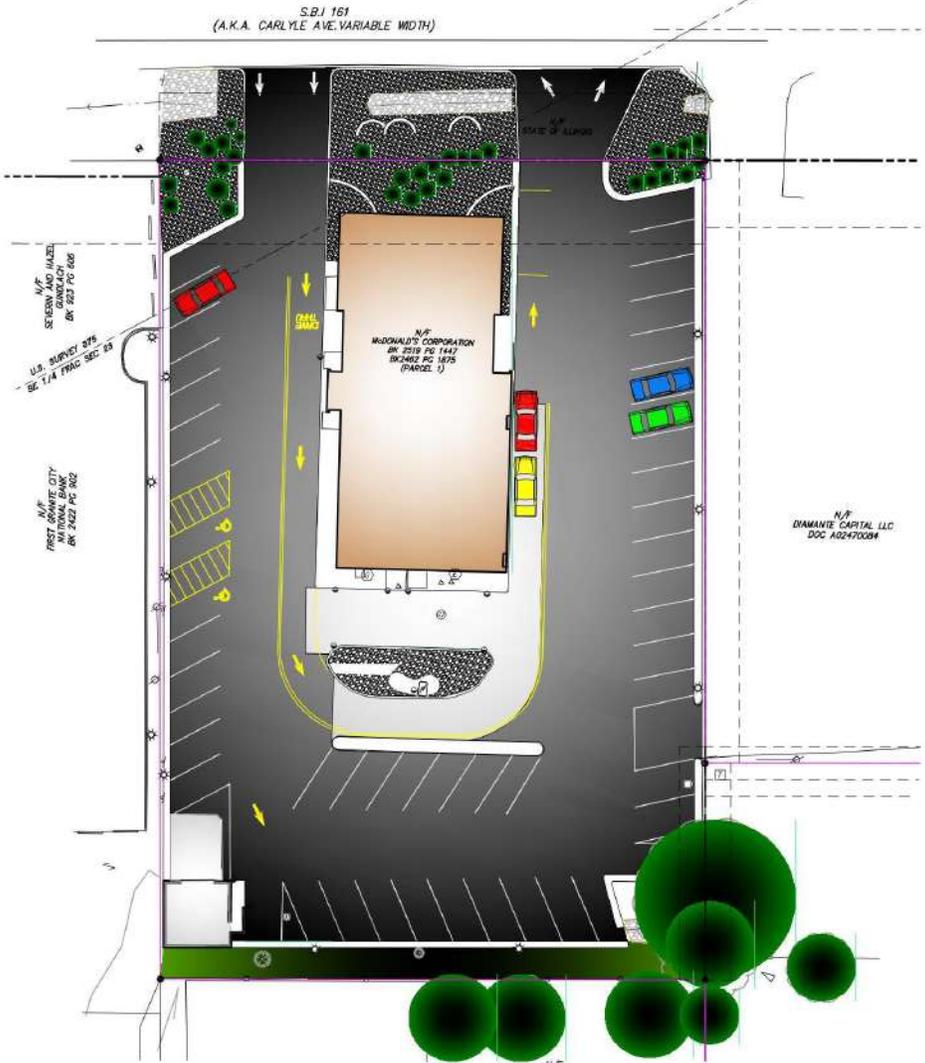




McDonald's Rebuild

906 Carlyle Avenue
Belleville, Illinois

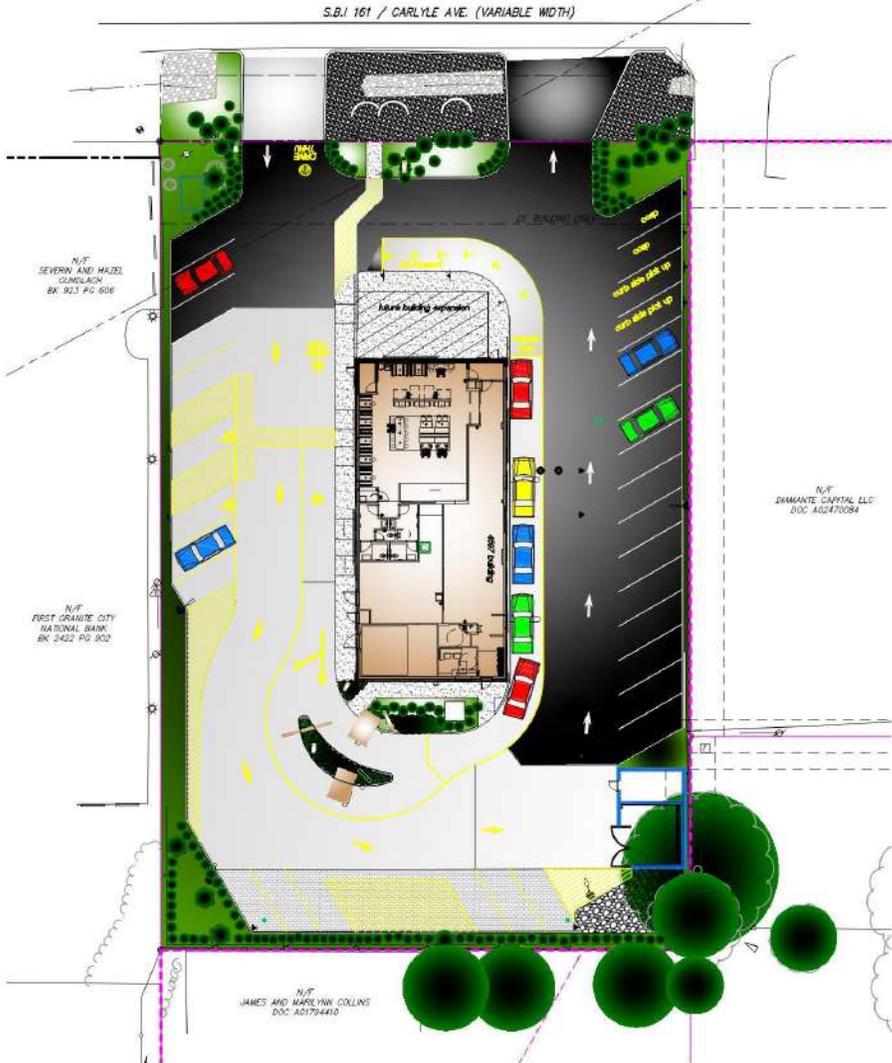




Existing Conditions Site Plan

Existing Area Breakdown

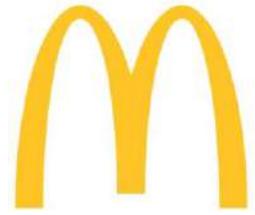
PROPOSED RESTAURANT BUILDING AREA	5,189 SQUARE FEET (13.23%)
PROPOSED PAVED AREA	29,390 SQUARE FEET (72.36%)
PROPOSED LANDSCAPE AREA	5,630 SQUARE FEET (14.36%)
TOTAL LOT AREA	39,204 SQUARE FEET 100%



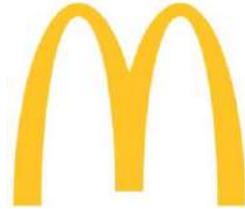
Proposed Site Plan

Proposed Area Breakdown

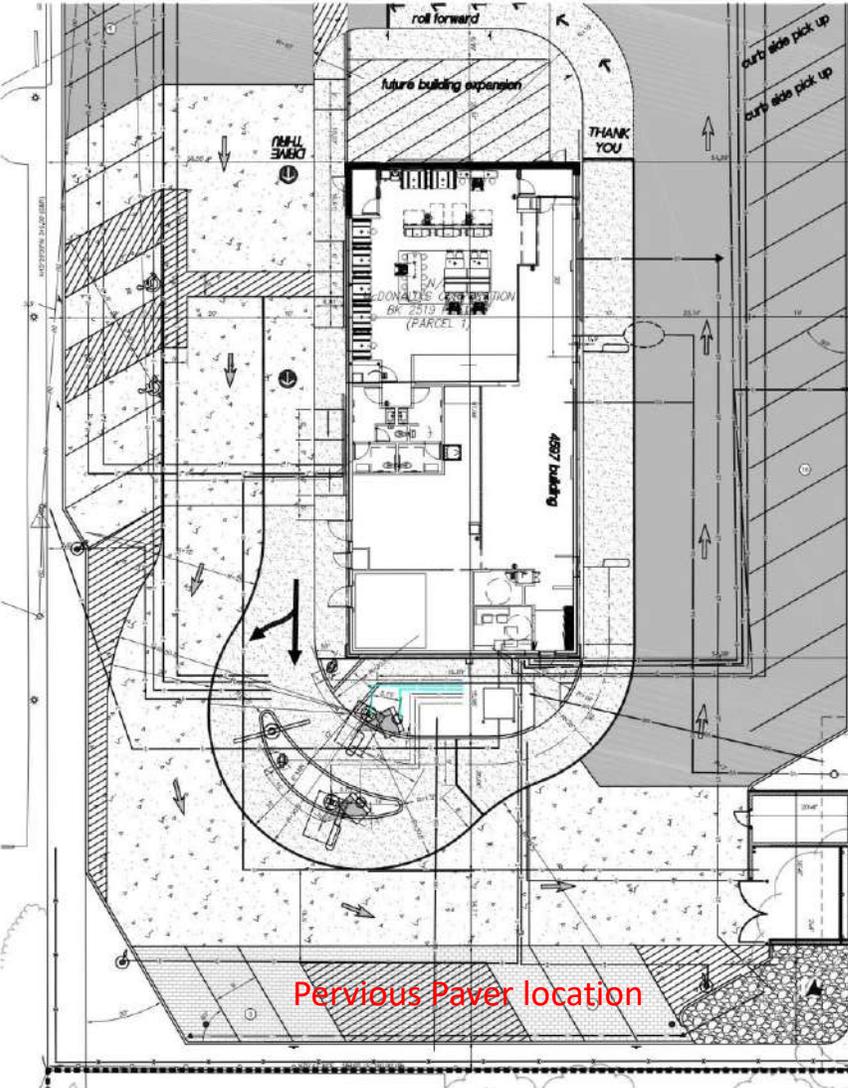
PROPOSED RESTAURANT BUILDING AREA	4,303 SQUARE FEET 10.96%
PROPOSED PAVED AREA	27,211 SQUARE FEET 69.40%
PROPOSED LANDSCAPE AREA	7,690 SQUARE FEET 19.62%
TOTAL LOT AREA	39,204 SQUARE FEET 100%



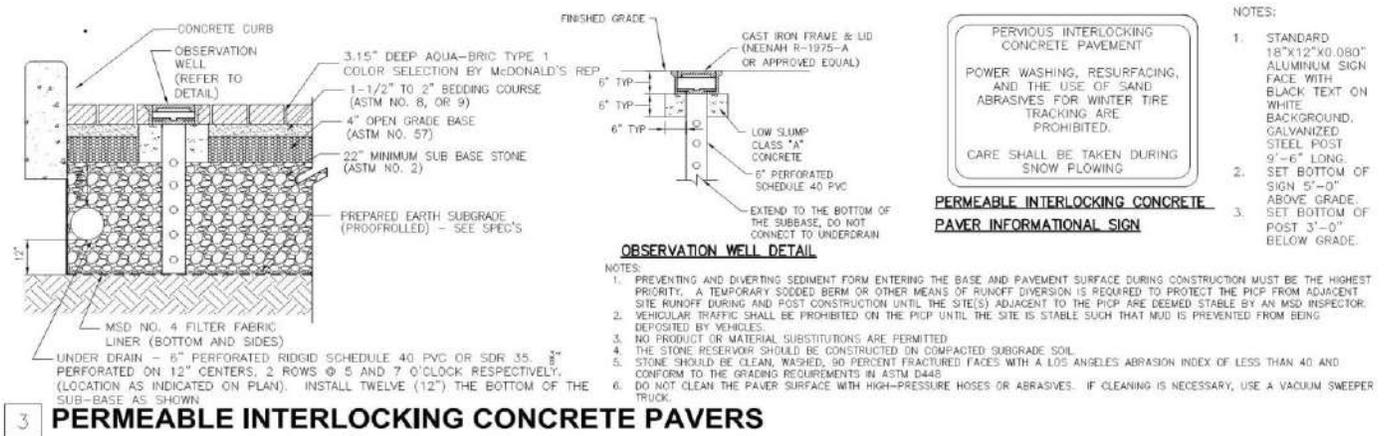
McDonald's 906 Carlyle
Belleville, Illinois
Site Comparison



McDonald's 906 Carlyle Belleville, Illinois Stormwater Management Plan



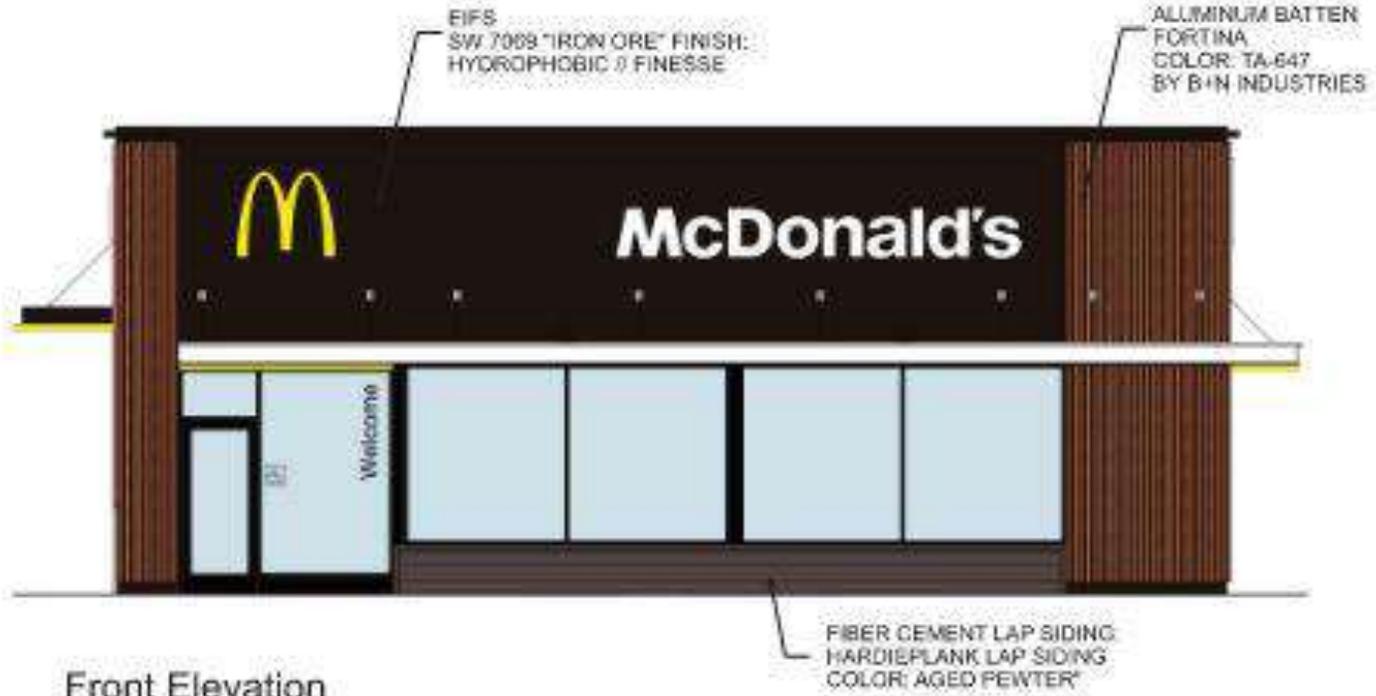
Pervious Paver location



Partial Plan at Pervious Pavers



McDonald's 906 Carlyle
 Belleville, Illinois
 Front Elevation Comparison



Front Elevation



McDonald's 906 Carlyle
Belleville, Illinois
Non Drive Thru
Elevation Comparison





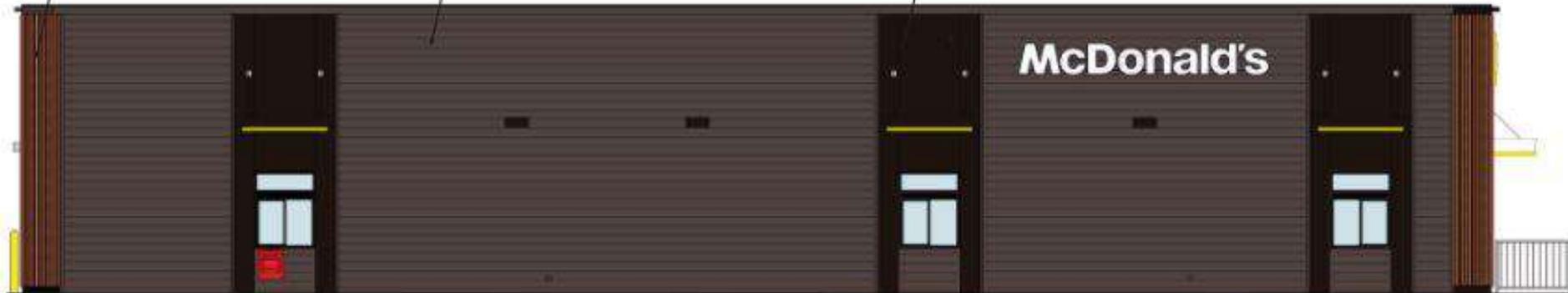
McDonald's 906 Carlyle
Belleville, Illinois
Drive Thru
Elevation Comparison



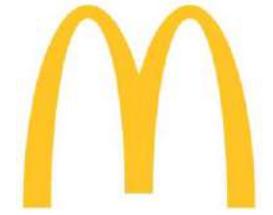
ALUMINUM BATTEN
FORTINA
COLOR: TA-847
BY B+N INDUSTRIES

FIBER CEMENT LAP SIDING:
HARDIEPLANK LAP SIDING
COLOR: AGED PEWTER*

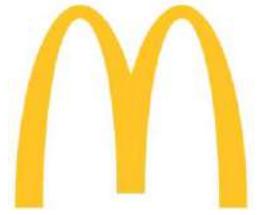
ALUMINUM COMPOSITE (ACM):
CUSTOM COLOR: RAL 7022
BY ALPOLIC



Drive Thru Elevation



McDonald's 906 Carlyle
Belleville, Illinois
Building Render



McDonald's 906 Carlyle
Belleville, Illinois
Building Render



Equipment Price	\$122,406.00
USC Discount 8%	-\$9,792.48
Net Price	\$112,613.52
Freight and Crate	\$8,967.20
Final Total	\$121,580.72

USC Contract 20177001134

Quotation

Wednesday, December 09, 2020

Valid For 90 Days

Project No: W23369
Belleville Spray Pad

Version: 3A R2

Qty	Part Number	Part Description	Price	Price Extended
(1)	05-0509	3" PRV30; 300GPM typical; Cast Bronze Pressure Reducing Valve, 10-35PSI output range; 36H Series 36H-200-02 factory set at 25PSI	\$2,919.00	\$2,919.00
(1)	F1008	Fun Forms™ Jumping Frog Slide	\$11,938.00	\$11,938.00
(1)	F2017-W23369	Custom Fun Forms™ Bear in a Tree Aqua Sprayer, Customized Water Conserving Version 10 GPM	\$16,812.00	\$16,812.00
(1)	F2025	Fun Forms™ Hector Heron Aqua Sprayer	\$11,375.00	\$11,375.00
(1)	F3005	Fun Forms™ Lindsey Ladybug Aqua Spout	\$1,062.00	\$1,062.00
(1)	F3007	Fun Forms™ Finn the Fish Aqua Spout	\$1,000.00	\$1,000.00
(1)	F3020	Fun Forms™ Sunflower Aqua Spout	\$1,188.00	\$1,188.00
(1)	W010-CP	Mushroom Maze™ - Custom Paint	\$2,200.00	\$2,200.00
(5)	W011C	Jet Way™ Water Conserving version	\$625.00	\$3,125.00
(3)	W036C	Baby Long Legs™, Water Conserving	\$750.00	\$2,250.00
(1)	W074	Water Wickets™, 4 Arch Assembly	\$13,400.00	\$13,400.00
(1)	W185-LC-W23369	Custom Tidal Bucket™, Less Tidal Series Controller; with OWL Topper	\$12,375.00	\$12,375.00
(1)	W292C(45)	Little Sqwerts™ Frog, Water Conserving Version designed for 45 Degree Horizontal Swing Splash Zone.	\$3,300.00	\$3,300.00
(1)	W294C(45)	Little Sqwerts™ Turtle, Water Conserving Version, designed for 45 Degree Horizontal Swing Splash Zone	\$3,300.00	\$3,300.00
(1)	W359C(45)	Little Sqwerts™ Beaver, Water Conserving Version, designed for 45 Degree Horizontal Swing Splash Zone	\$3,600.00	\$3,600.00
(1)	W009	Touch & Go™ Bollard, Wired.	\$1,875.00	\$1,875.00
(1)	DSC-8-16-A	UL-Listed Controller with 1 module for 8 hard-wired inputs, 2 modules for 16 wired 24VAC outputs, Factory Mounted and Prewired to manifold assembly (sold separately).	\$5,125.00	\$5,125.00
(1)	WMA-14	Flanged 4" Stainless Steel Manifold pre-mounted on stainless steel stand with pressure gauge, drain valve, water hammer arrestor, (2) 4"S inlet connections (no plug supplied); (14) discharge assemblies each w/(1) true union ball valve and (1) 24VAC bronze solenoid valve with 15' cord. NOTE: Water pressure to the manifold must not exceed 50 psi. The installer must ensure this requirement is met.	\$10,438.00	\$10,438.00

Creating compelling guest experiences.

Fountain People
4600 Hwy. 123
San Marcos, TX 78666

T: 512.392.1155
F: 512.392.1154
E: info@fountainpeople.com

www.fountainpeople.com
www.waterodyssey.com

Qty	Part Number	Part Description	Price	Price Extended
(1)	WVB-60120-16	Above Grade 1/8" Aluminum 3R Utility / Valve Box, 60" x 120" x 24" with 2" Base Mounting Flange, Overlapping Doors, 3/4 Stainless Steel Handle with Padlock Hasp, Corbin #2 Lock, and Screened Louvers.	\$7,500.00	\$7,500.00
(2)	WMM-600R	Maintenance Minimizer™ Round Drain and Sediment Trap.	\$3,812.00	\$7,624.00

Adder(s):				
(1)	Discount	Misc. Discount	(\$9,792.48)	(\$9,792.48)

To accept this quotation, please sign here and return.

Type/Print _____

Signature _____

Date _____



Warranty Statement

Warranty

Fountain People shall warrant all properly installed and maintained Water Odyssey™ equipment (excluding consumables) for a period of one year from date of shipment, unless otherwise qualified, below. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. Fountain People, at its option, shall replace or repair any materials, components, or workmanship found to be defective, within the warranty period when returned to the factory, freight prepaid. No equipment or parts may be returned to Fountain People for repair or replacement without a factory issued RMA (Return Material Authorization).

Special Provisions

The following equipment shall be warranted for the terms noted when properly installed and maintained:

Structural Pipe: Stainless steel pipe and anchor bases used in the fabrication of Water Odyssey™ play equipment shall be warranted against structural failure for a period of 25 years.

Finish Coating: Shall be warranted for a period of 2 years against peeling or fading under normal environmental conditions.

ColorCast™ Accents: Shall be warranted for a period of 2 years against fading or cracking under normal environmental conditions.

Nozzles: Brass or stainless steel, 5 Years. PVC nozzles, 2 years.

Polyurethane Components (including Fun Forms™) shall be warranted for a period of 2 Years.

Water Odyssey™ Dynamic Sequencing Control Module 02-6210, Valve Boxes and Fiberglass Components shall be warranted against defects for a period of 3 years. All DSC Controller components, other than the 02-6210 module, are warranted for 1 year.

UV Disinfection Units Manufactured by ETS/ATG UV (excluding consumables) shall be warranted for a period of five (5) years after commencement of operation providing that the owner has entered into a service agreement with a factory trained and certified representative to annually (during the warranty period) service the unit as outlined in the Basic Operator's Guide using original manufacturers parts.

Exclusions

This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, Acts of God, failure to comply with codes of the jurisdiction having authority, or other conditions beyond the control of Fountain People. Nor does this warranty cover labor, freight charges, or incidental materials required to implement repairs. Fountain People shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by Fountain People. Fountain People will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. These extraordinary costs shall be the responsibility of the customer, regardless of the reason necessitating removal of the product from service. This warranty may exclude damage to metals resulting from chemical control devices that use electrolysis as a means for generating chlorine or other chemicals to treat water. No other warranty, expressed or implied, exists beyond that included in this statement.



Terms & Conditions

1. TERMS AND CONDITIONS, which follow, shall constitute the entire sales agreement between the parties. Any contrary or additional terms and conditions submitted by the purchaser shall be null and void unless specifically acknowledged in writing by Fountain People, Inc. (FPI) at the time of order acceptance.
2. PURCHASE ORDERS must be submitted in writing and be signed by an authorized representative of the purchaser. Purchase orders must be made out to "Fountain People, Inc." – not to our agent or any other party. All purchase orders must reference a specific "Equipment List" or equipment by catalog number. No purchase order will be accepted which references equipment "per Plans and Specifications".
3. ACCEPTANCE OF ORDERS takes place only when the order is acknowledged in writing by Fountain People, Inc. FPI reserves the right to reject any order.
4. PRICES are firm for 90 days from date quoted unless otherwise stated in writing. Prices on accepted purchase orders will be firm for six months from date of order. Orders not released within six months will be billed at price in effect at time of shipment.
5. SALES TAXES: (Customer) is solely responsible for prompt payment of any and all Taxes to the appropriate tax authority. Fountain People, Inc. shall not be liable for any of (Customer) income taxes, franchise tax or similar tax measured by (Customer) gross income or any business and operating licenses, fees and permits imposed upon (Customer) business operations. FPI shall not be liable to (Customer) for any employment related tax, fee, or charge. FPI will collect Sales and Use Taxes in the following states as applicable: Alabama, Arizona, Arkansas, California, Florida, Kansas, North Carolina, Pennsylvania, and Texas. Quoted prices do not include sales tax amount, which will be added at time of invoicing.
6. TERMS OF PAYMENT FOR DOMESTIC SHIPMENTS may vary depending on the degree of custom fabrication in the purchased equipment and the credit history of the purchaser. Standard payment terms are 50% deposit, with balance due upon shipment.
7. TERMS OF PAYMENT FOR INTERNATIONAL SHIPMENTS: Fountain People, Inc. will accept 50% cash deposit, with the balance due prior to shipment. In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed at the FPI manufacturing facility for the purpose of payment.
8. A service charge of 1.5% per month will be added to all invoices not paid within terms. Delinquent accounts will be subject to credit hold, stop notices, lien filings, or litigation, as necessary.
9. RETENTIONS: Fountain People, Inc. is a material supplier, not a contractor and, as such, will not accept retention of payment in any form. As a corporation, FPI is required by law to report income directly to the IRS, are not bound by IRS Code 6109, and therefore should not receive 1099s, nor should payments be withheld on this premise.
10. MATERIAL LIENS: As a vendor, supplier, and material manufacturer, Fountain People, Inc. does not waive any right to lien or other security interest. Purchaser shall agree to furnish upon request all information required to complete such lien or security interest. Conditional and unconditional waivers shall be furnished to purchaser upon request and when appropriate.
11. DELIVERY will be made via common carrier. Fountain People, Inc. assumes no liability associated with shipping delays resulting from causes beyond its control. All shipments will be made FOB, San Marcos, Texas. Requests by the purchaser for air freight shipments or other special handling will be billed to the purchaser.
12. RETURNS will not be accepted unless accompanied by a Return Material Authorization (RMA). Requests to return material must contain the original invoice number and the reason for return. Returned material will be inspected upon receipt to determine condition. Approved warranty returns will be credited to purchase within 30 days of receipt. Materials returned new and unused will be subject to a minimum 40% restocking charge. No credit will be issued for any modified, custom, or discontinued items. All freight for return items will be at purchaser's expense. No freight collect shipments will be accepted.
13. CANCELLATIONS made after orders are released for fabrication and shipment will be subject to a cancellation charge. Custom fabricated items may not be canceled and must be paid in full even if refused.
14. FOUNTAIN SYSTEMS AND COMPONENT WARRANTY: Fountain People, Inc. shall warrant all properly installed and maintained equipment (except lamps) for a period of one year from date of shipment. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. FPI, at its option, shall replace or repair any materials, components, or workmanship found to be defective within the warranty period when returned to

the factory freight prepaid. No component may be returned to FPI for repair or replacement without an approved return material authorization.

15. This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, or other conditions beyond the control of Fountain People, Inc. Nor does this warranty cover labor, freight charges, or incidental materials required to facilitate fountain repairs. FPI shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by FPI. Fountain People, Inc. will not accept liability for consequential loss or liquidated damages in connection with this order.
16. No other warranty, expressed or implied, including the warranties of merchantability exists beyond that included in this statement. In the event of any conflict between the terms and conditions contained herein and any terms and/or conditions contained within the agreement or purchase order, these terms and conditions contained shall supersede and prevail.

December 10, 2020

To: Water Odyssey
Attn: Jason Poole, Sue Koch

Re: City of Bellville Illinois Spray Ground

Thank you for the opportunity to propose on your project. We believe Capri Pools & Aquatics has the necessary resources and expertise to assist you on this project.

Capri Pools & Aquatics' proposal is based upon the information provided and attached to this proposal.

Inclusion/Scope of Work:

Base Bid: \$305,278.00

Capri will provide general conditions, supervision, labor and material to install the spray ground at the project per plans and specifications. This will include:

- Design drawings and submittals for spray pad system.
- Layout spray ground area
- Excavate spray ground
- Excavate for drain line to location to be determined.
- Installation of up to 18" rock subgrade under spray ground pad
- Layout and pour all footings for feature embeds.
- Install all embeds.
- Backfill around spray ground pad and piping trenches.
- Provide & install Schedule 40 PVC piping to each pad feature with final connections at manifold.
- Provide and install drain boxes. Drain line termination to be determined.
- Provide and install rebar and broom finish concrete for 5" thick pad, 4" thick apron at 5'-0" width, at 3500-4000PSI strength per final design build plans.
- Hook up water line to the manifold, city to bring water line to manifold.
- All piping will be under pressure during phases of the project.
- Assemble and install features provided by Water Odyssey.
- Electrical, including bonding or grounding of materials, electrical hookup to the panel/manifold system. This assumes sufficient power has been provided for a run to the controller location. An allowance of \$4,500.00 is in the base bid (listed above).
- Capri Pools will provide all the cleanup associated with our work only.
- Capri assumes one mobilization for the work.
- Start up, training and Operations and Maintenance Manual.

Owner/General Contractor is to provide the following:

- Lay down area for construction materials.



- Provide access to spray ground area.
- Temporary Utilities: Owner to provide water and electricity. Bid is based upon temporary utilities being available within 20 yards of work area and usage paid by others.
- Toilet facilities.
- Dumpsters.
- Site accessibility from the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday.

Exclusions:

- A. All testing of concrete, soils or backfill, if required.
- B. Excavation outside of pad and included pipe trenching.
- C. No shade structures.
- D. No Features, provided by Water Odyssey
- E. No undercutting and/or soil remediation.
- F. Any electric not specifically stated in the inclusions.
- G. All piping that does not specifically tied into spray ground system as listed above.
- H. Does not include any work to the existing swimming pool or pool deck.
- I. All landscape, seeding or sodding.
- J. Manifold/equipment enclosure for pad controls/hookup.
- K. Project site security.
- L. No concrete winter/summer conditions.
- M. No blasting or large rock excavation.
- N. No demolition of any kind.
- O. No overtime or shift work.
- P. Signage of any kind.
- Q. All work not specifically mentioned in this proposal.

If you have any questions, please do not hesitate to contact me. Please let us know if we can do anything to assist you further. Thank you again for allowing us the opportunity to propose on this project. We look forward to working with you.

Sincerely,

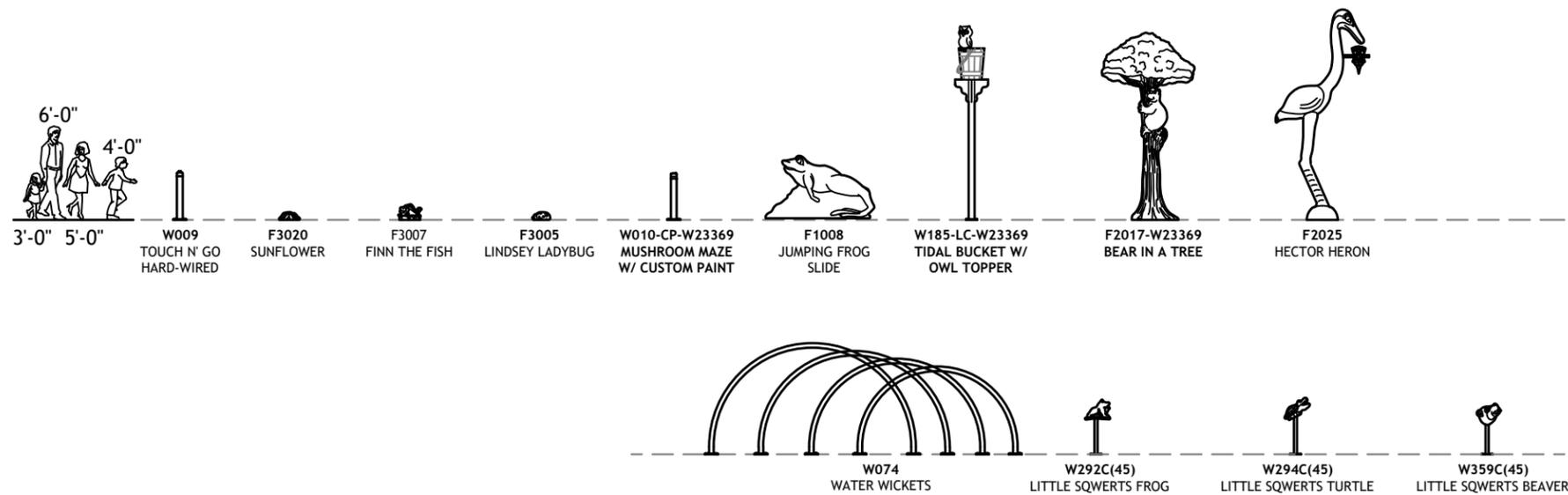
Dave Wiecher

Dave Wiecher
314-277-4593 cell
618-219-4887 Direct

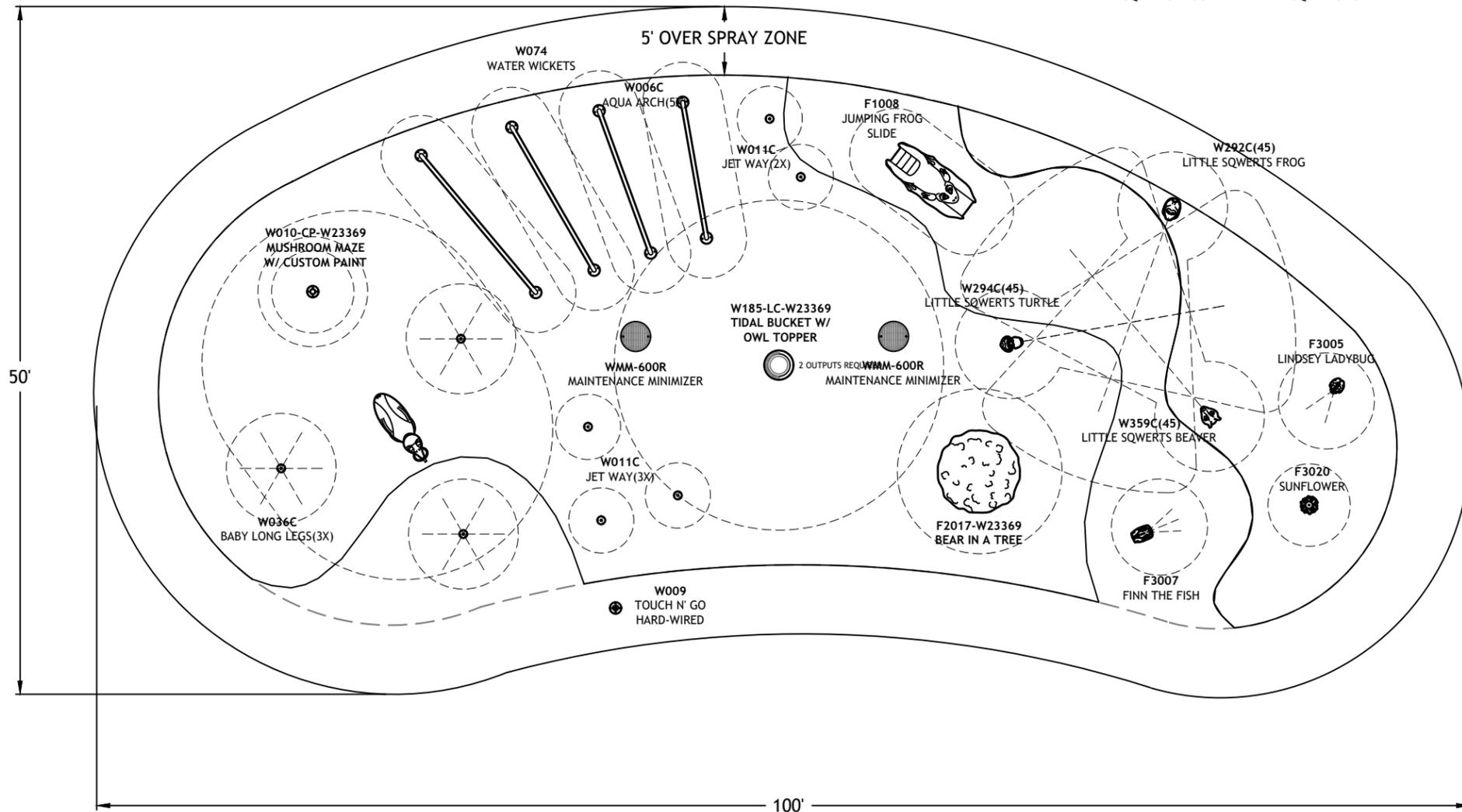
ITEM	FEATURE DESCRIPTION	QTY
F1008	JUMPING FROG AQUA SLIDE - SMALL 8 GPM @ 3 PSI	1
WF2017-23369	BEAR IN A TREE AQUA SPRAYER W/ CUSTOM WATER CONSERVING NOZZLE 10 GPM @ 7 PSI	1
F2025	HECTOR HERON AQUA SPRAYER 20 GPM @ 10 PSI	1
F3005	LINDSEY LADYBUG AQUA SPOUT 3 GPM @ 3 PSI	1
F3007	FINN THE FISH AQUA SPOUT 3 GPM @ 3 PSI	1
F3020	SUNFLOWER AQUA SPOUT 1 GPM @ 15 PSI	1
W010-CP-W23369	MUSHROOM MAZE W/ CUSTOM PAINT 6' SPREAD 35 GPM @ 3 PSI	1
W011C	JET WAY 4' HIGH 3(15) GPM @ 2 PSI	5
W036C	BABY LONG LEGS 4' HIGH 3(9) GPM @ 3 PSI	3
W074	WATER WICKETS 4 ARCHES 15 GPM @ 20 PSI	1
W185-LC-W23369	TIDAL BUCKET-LC W/ OWL TOPPER FILL SUPPLY #1 4-10 GPM @ 5 PSI EFFECT SUPPLY #2 CITY WATER .5 GPM @ 30 PSI	1
W292C(45)	LITTLE SQWERTS FROG 15' THROW 6 GPM @ 8 PSI	1
W294C(45)	LITTLE SQWERTS TURTLE 15' THROW 6 GPM @ 8 PSI	1
W359C(45)	LITTLE SQWERTS BEAVER 15' THROW 6 GPM @ 8 PSI	1
W009	TOUCH N' GO HARD-WIRED	1
WMM-600R	WMM-600R MAINTENANCE MINIMIZER 125 GPM FLOW RATE EACH	2

POTABLE MECHANICAL EQUIPMENT		
05-0509	PRESSURE REDUCING VALVE 300 GPM MAX @ 20 PSI	1
DSC-8-16-A	SEQUENCING CONTROLLER PRE-WIRED STAND MOUNTED	1
WMA-14	FLANGED WALL MOUNTED DISTRIBUTION MANIFOLD STAND MOUNTED PRE-WIRED	1
WVB-60120-16	ABOVE GRADE MANIFOLD ENCLOSURE BOX	1

ABOVE GRADE FEATURES ELEVATIONS



THERE WILL BE A DEDICATED CITY WATER LINE PIPED TO THE TIDAL BARREL FOR THE DUMP ACTION. DETAILS TO BE SHOWN ON PIPING.



TOTAL GPM 147.5

- NOTES:
- THIS DRAWING IS DIAGRAMMATIC IN NATURE. LOCATIONS RECOMMENDED FOR PLAY COMPONENTS AND DRAINS ARE APPROXIMATE. PIPING AND CONDUIT RUNS ARE SCHEMATIC. JOB CONDITIONS AND LOCAL CODES MUST DETERMINE FINAL ROUTING.
 - WET DECK AREA MUST BE POURED AND FORMED SO THAT WATER SHED AREA SLOPES TOWARD DRAINS.

4,001 SQ FT

0 2 4 8
SCALE - 3/32"=1'
@ 11" x 17"

BELLEVILLE SPLASH PAD PLAN VIEW

PLAN/AW
PIPE
SALES/TS

DATE: 12-09-20
SHEET: 1 of 1
REV.: GA 2
TYPE: A
OPT.: 3
VER.: W23369

Water Odyssey™ by Fountain People, Inc. - PO Box 807 - San Marcos, Texas 78667-0807
Phone (512) 392-1155 - Fax (512) 392-1154 - www.waterodyssey.com





Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Perspective View | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Perspective View | AW

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Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Perspective View | AW

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Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Perspective View | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
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Belleville Spray Pad

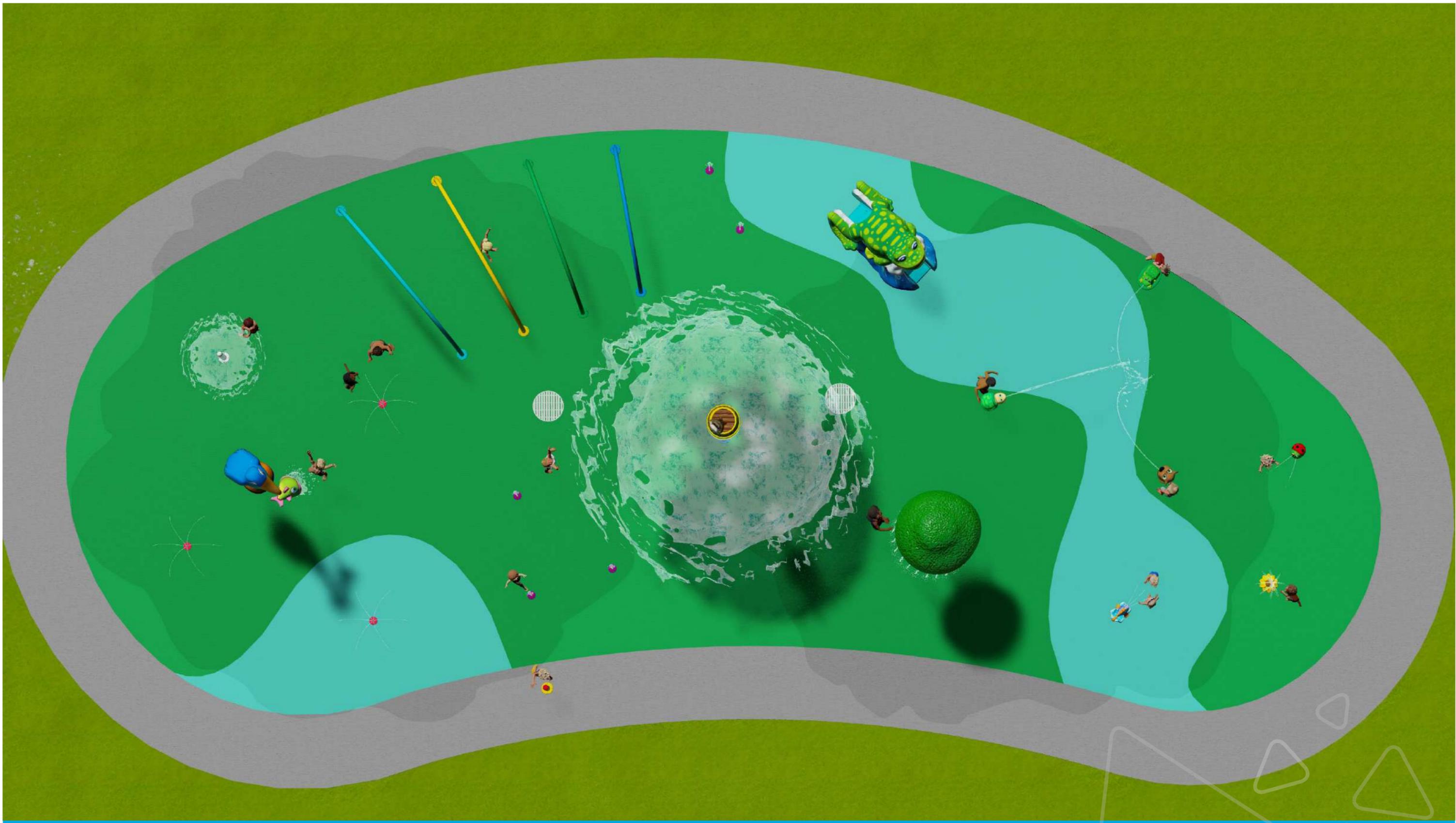
Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Perspective View | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Park View | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

AQUATIC PLAY FEATURES



Jumping Frog™
F1008



Bear In A Tree™
F2017-W23369



Hector Heron™
F2025



Lindsey Ladybug™
F3005



Finn The Fish™
F3007

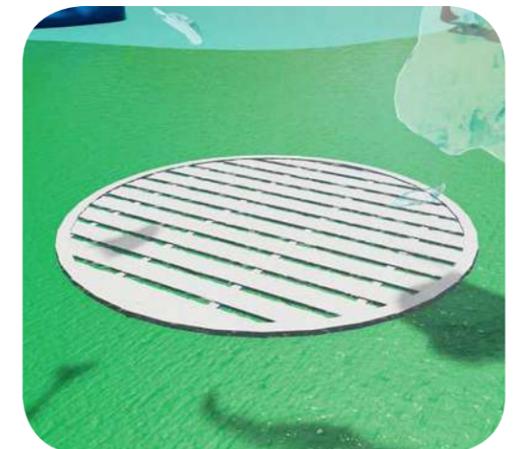


Sun Flower™
F3020

ACTIVATORS & DRAINS



Touch N' Go™
W009



Maintenance Minimizer™
WMM-600R

WATERODYSSEY.COM

Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Product List | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



AQUATIC PLAY FEATURES



Mushroom Maze™
W010-CP-W23369

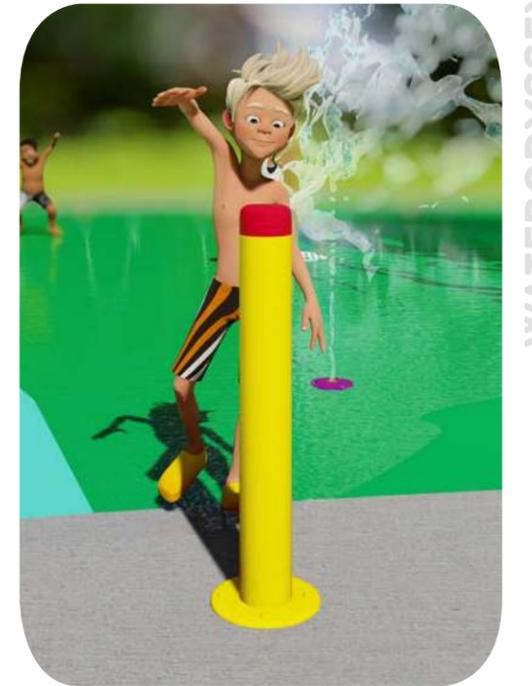


Jet Way™
W011C



Baby Long Legs™
W036C

ACTIVATORS & DRAINS



Touch N' Go™
W009



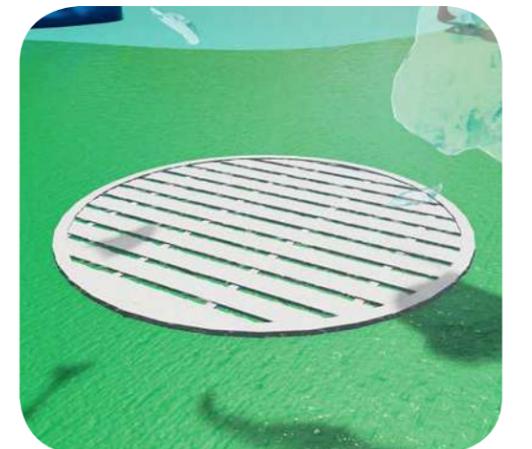
Water Wickets™
W074



Tidal Bucket-LC W/ Owl Topper™
W185-LC-W23369



Little Sqwerts Frog™
W292C



Maintenance Minimizer™
WMM-600R

WATERODYSSEY.COM

Belleville Spray Pad

Belleville, IL

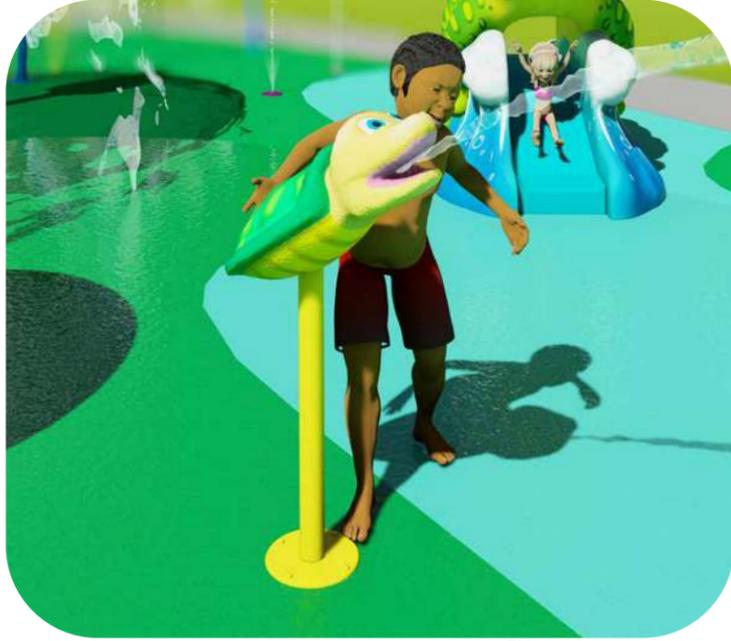
W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Product List | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

AQUATIC PLAY FEATURES

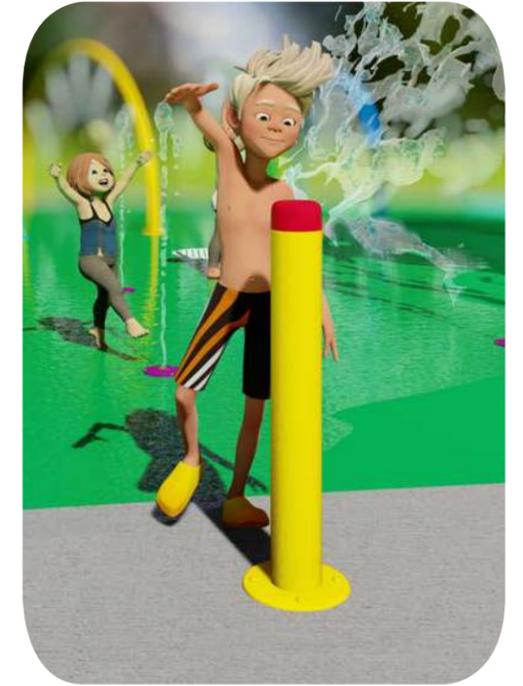


Little Sqwerts Turtle™
W294C



Little Sqwerts Beaver™
W359C

ACTIVATORS & DRAINS



Touch N' Go™
W009



Maintenance Minimizer™
WMM-600R

WATERODYSSEY.COM

Belleville Spray Pad

Belleville, IL

W23369-3A-R2 | 147.5 GPM | 4,001 SQ FT | Product List | AW

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



Equipment Price	\$106,843.00
USC Discount 8%	-\$8,547.44
Net Price	\$98,295.56
Freight and Crate	\$7,746.20
Final Total	\$106,041.76
USC Contract 20177001134	

Quotation

Tuesday, January 12, 2021
Valid For 90 Days

Project No: W23369
Belleville Spray Pad

Version: 3A R3

Qty	Part Number	Part Description	Price	Price Extended
(1)	F2017-W23369	Custom Fun Forms™ Bear in a Tree Aqua Sprayer, Customized Water Conserving Version 10 GPM	\$16,812.00	\$16,812.00
(1)	F2025	Fun Forms™ Hector Heron Aqua Sprayer	\$11,375.00	\$11,375.00
(1)	F3005	Fun Forms™ Lindsey Ladybug Aqua Spout	\$1,062.00	\$1,062.00
(1)	F3007	Fun Forms™ Finn the Fish Aqua Spout	\$1,250.00	\$1,250.00
(1)	F3020	Fun Forms™ Sunflower Aqua Spout	\$1,188.00	\$1,188.00
(1)	W010-CP	Mushroom Maze™ - Custom Paint	\$2,200.00	\$2,200.00
(5)	W011C	Jet Way™ Water Conserving version	\$625.00	\$3,125.00
(3)	W036C	Baby Long Legs™, Water Conserving	\$750.00	\$2,250.00
(1)	W185-LC-W23369	Custom Tidal Bucket™, Less Tidal Series Controller; with OWL Topper	\$12,375.00	\$12,375.00
(3)	W238-1	Water Rings™ (Single Ring)	\$4,375.00	\$13,125.00
(1)	W292C(45)	Little Sqwrts™ Frog, Water Conserving Version designed for 45 Degree Horizontal Swing Splash Zone.	\$3,300.00	\$3,300.00
(1)	W294C(45)	Little Sqwrts™ Turtle, Water Conserving Version, designed for 45 Degree Horizontal Swing Splash Zone	\$3,300.00	\$3,300.00
(1)	W009	Touch & Go™ Bollard, Wired.	\$1,875.00	\$1,875.00
(1)	DSC-8-16-A	UL-Listed Controller with 1 module for 8 hard-wired inputs, 2 modules for 16 wired 24VAC outputs, Factory Mounted and Prewired to manifold assembly (sold separately).	\$5,125.00	\$5,125.00
(1)	WMA-13	Flanged 4" Stainless Steel Manifold pre-mounted on stainless steel stand with pressure gauge, drain valve, water hammer arrestor, (2) 4"S inlet connections (no plug supplied); (13) discharge assemblies each w/(1) true union ball valve and (1) 24VAC bronze solenoid valve with 15' cord. NOTE: Water pressure to the manifold must not exceed 50 psi. The installer must ensure this requirement is met.	\$10,438.00	\$10,438.00
(1)	WVB-60120-16	Above Grade 1/8" Aluminum 3R Utility / Valve Box, 60" x 120" x 24" with 2" Base Mounting Flange, Overlapping Doors, 3/4 Stainless Steel Handle with Padlock Hasp, Corbin #2 Lock, and Screened Louvers.	\$7,500.00	\$7,500.00
(2)	WMM-600R	Maintenance Minimizer™ Round Drain and Sediment Trap.	\$3,812.00	\$7,624.00

Creating compelling guest experiences.

Fountain People
4600 Hwy. 123
San Marcos, TX 78666

T: 512.392.1155
F: 512.392.1154
E: info@fountainpeople.com

www.fountainpeople.com
www.waterodyssey.com

Qty	Part Number	Part Description	Price	Price Extended
(1)	05-0509	3" PRV30; 300GPM typical; Cast Bronze Pressure Reducing Valve, 10-35PSI output range; 36H Series 36H-200-02 factory set at 25PSI	\$2,919.00	\$2,919.00

Adder(s):				
(1)	Discount	Misc. Discount	\$0.00	\$0.00

To accept this quotation, please sign here and return.

Type/Print _____

Signature _____

Date _____



Warranty Statement

Warranty

Fountain People shall warrant all properly installed and maintained Water Odyssey™ equipment (excluding consumables) for a period of one year from date of shipment, unless otherwise qualified, below. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. Fountain People, at its option, shall replace or repair any materials, components, or workmanship found to be defective, within the warranty period when returned to the factory, freight prepaid. No equipment or parts may be returned to Fountain People for repair or replacement without a factory issued RMA (Return Material Authorization).

Special Provisions

The following equipment shall be warranted for the terms noted when properly installed and maintained:

Structural Pipe: Stainless steel pipe and anchor bases used in the fabrication of Water Odyssey™ play equipment shall be warranted against structural failure for a period of 25 years.

Finish Coating: Shall be warranted for a period of 2 years against peeling or fading under normal environmental conditions.

ColorCast™ Accents: Shall be warranted for a period of 2 years against fading or cracking under normal environmental conditions.

Nozzles: Brass or stainless steel, 5 Years. PVC nozzles, 2 years.

Polyurethane Components (including Fun Forms™) shall be warranted for a period of 2 Years.

Water Odyssey™ Dynamic Sequencing Control Module 02-6210, Valve Boxes and Fiberglass Components shall be warranted against defects for a period of 3 years. All DSC Controller components, other than the 02-6210 module, are warranted for 1 year.

UV Disinfection Units Manufactured by ETS/ATG UV (excluding consumables) shall be warranted for a period of five (5) years after commencement of operation providing that the owner has entered into a service agreement with a factory trained and certified representative to annually (during the warranty period) service the unit as outlined in the Basic Operator's Guide using original manufacturers parts.

Exclusions

This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, Acts of God, failure to comply with codes of the jurisdiction having authority, or other conditions beyond the control of Fountain People. Nor does this warranty cover labor, freight charges, or incidental materials required to implement repairs. Fountain People shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by Fountain People. Fountain People will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. These extraordinary costs shall be the responsibility of the customer, regardless of the reason necessitating removal of the product from service. This warranty may exclude damage to metals resulting from chemical control devices that use electrolysis as a means for generating chlorine or other chemicals to treat water. No other warranty, expressed or implied, exists beyond that included in this statement.



Terms & Conditions

1. TERMS AND CONDITIONS, which follow, shall constitute the entire sales agreement between the parties. Any contrary or additional terms and conditions submitted by the purchaser shall be null and void unless specifically acknowledged in writing by Fountain People, Inc. (FPI) at the time of order acceptance.
2. PURCHASE ORDERS must be submitted in writing and be signed by an authorized representative of the purchaser. Purchase orders must be made out to "Fountain People, Inc." – not to our agent or any other party. All purchase orders must reference a specific "Equipment List" or equipment by catalog number. No purchase order will be accepted which references equipment "per Plans and Specifications".
3. ACCEPTANCE OF ORDERS takes place only when the order is acknowledged in writing by Fountain People, Inc. FPI reserves the right to reject any order.
4. PRICES are firm for 90 days from date quoted unless otherwise stated in writing. Prices on accepted purchase orders will be firm for six months from date of order. Orders not released within six months will be billed at price in effect at time of shipment.
5. SALES TAXES: (Customer) is solely responsible for prompt payment of any and all Taxes to the appropriate tax authority. Fountain People, Inc. shall not be liable for any of (Customer) income taxes, franchise tax or similar tax measured by (Customer) gross income or any business and operating licenses, fees and permits imposed upon (Customer) business operations. FPI shall not be liable to (Customer) for any employment related tax, fee, or charge. FPI will collect Sales and Use Taxes in the following states as applicable: Alabama, Arizona, Arkansas, California, Florida, Kansas, North Carolina, Pennsylvania, and Texas. Quoted prices do not include sales tax amount, which will be added at time of invoicing.
6. TERMS OF PAYMENT FOR DOMESTIC SHIPMENTS may vary depending on the degree of custom fabrication in the purchased equipment and the credit history of the purchaser. Standard payment terms are 50% deposit, with balance due upon shipment.
7. TERMS OF PAYMENT FOR INTERNATIONAL SHIPMENTS: Fountain People, Inc. will accept 50% cash deposit, with the balance due prior to shipment. In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed at the FPI manufacturing facility for the purpose of payment.
8. A service charge of 1.5% per month will be added to all invoices not paid within terms. Delinquent accounts will be subject to credit hold, stop notices, lien filings, or litigation, as necessary.
9. RETENTIONS: Fountain People, Inc. is a material supplier, not a contractor and, as such, will not accept retention of payment in any form. As a corporation, FPI is required by law to report income directly to the IRS, are not bound by IRS Code 6109, and therefore should not receive 1099s, nor should payments be withheld on this premise.
10. MATERIAL LIENS: As a vendor, supplier, and material manufacturer, Fountain People, Inc. does not waive any right to lien or other security interest. Purchaser shall agree to furnish upon request all information required to complete such lien or security interest. Conditional and unconditional waivers shall be furnished to purchaser upon request and when appropriate.
11. DELIVERY will be made via common carrier. Fountain People, Inc. assumes no liability associated with shipping delays resulting from causes beyond its control. All shipments will be made FOB, San Marcos, Texas. Requests by the purchaser for air freight shipments or other special handling will be billed to the purchaser.
12. RETURNS will not be accepted unless accompanied by a Return Material Authorization (RMA). Requests to return material must contain the original invoice number and the reason for return. Returned material will be inspected upon receipt to determine condition. Approved warranty returns will be credited to purchase within 30 days of receipt. Materials returned new and unused will be subject to a minimum 40% restocking charge. No credit will be issued for any modified, custom, or discontinued items. All freight for return items will be at purchaser's expense. No freight collect shipments will be accepted.
13. CANCELLATIONS made after orders are released for fabrication and shipment will be subject to a cancellation charge. Custom fabricated items may not be canceled and must be paid in full even if refused.
14. FOUNTAIN SYSTEMS AND COMPONENT WARRANTY: Fountain People, Inc. shall warrant all properly installed and maintained equipment (except lamps) for a period of one year from date of shipment. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. FPI, at its option, shall replace or repair any materials, components, or workmanship found to be defective within the warranty period when returned to

the factory freight prepaid. No component may be returned to FPI for repair or replacement without an approved return material authorization.

15. This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, or other conditions beyond the control of Fountain People, Inc. Nor does this warranty cover labor, freight charges, or incidental materials required to facilitate fountain repairs. FPI shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by FPI. Fountain People, Inc. will not accept liability for consequential loss or liquidated damages in connection with this order.
16. No other warranty, expressed or implied, including the warranties of merchantability exists beyond that included in this statement. In the event of any conflict between the terms and conditions contained herein and any terms and/or conditions contained within the agreement or purchase order, these terms and conditions contained shall supersede and prevail.

January 11, 2021

To: Water Odyssey
Attn: Jason Poole , Sue Koch

Re: City of Bellville Illinois Spray Ground

Thank you for the opportunity to propose on your project. We believe Capri Pools & Aquatics has the necessary resources and expertise to assist you on this project.

Capri Pools & Aquatics' proposal is based upon the information provided and attached to this proposal.

Inclusion/Scope of Work:

Base Bid: \$213,000.00

Capri will provide general conditions, supervision, labor and material to install the spray ground at the project per plans and specifications. This will include:

- Design drawings and submittals for spray pad system,2,500sqft.
- Layout spray ground area
- Excavate spray ground
- Excavate for drain line to location to be determined.
- Installation of up to 18" rock subgrade under spray ground pad
- Layout and pour all footings for feature embeds.
- Install all embeds.
- Backfill around spray ground pad and piping trenches.
- Provide & install Schedule 40 PVC piping to each pad feature with final connections at manifold.
- Provide and install drain boxes. Drain line termination to be determined.
- Provide and install rebar and broom finish concrete for 5" thick pad, 4" thick apron at 5-0" width, at 3500-4000PSI strength per final design build plans.
- Hook up water line to the manifold, city to bring water line to manifold.
- All piping will be under pressure during phases of the project.
- Assemble and install features provided by Water Odyssey.
- Electrical, including bonding or grounding of materials, electrical hookup to the panel/manifold system. This assumes sufficient power has been provided for a run to the controller location. An allowance of \$2,500.00 is in the base bid (listed above).
- Capri Pools will provide all the cleanup associated with our work only.
- Capri assumes one mobilization for the work.
- Start up, training and Operations and Maintenance Manual.



Owner/General Contractor is to provide the following:

- Lay down area for construction materials.
- Provide access to spray ground area.
- Temporary Utilities: Owner to provide water and electricity. Bid is based upon temporary utilities being available within 20 yards of work area and usage paid by others.
- Toilet facilities.
- Dumpsters.
- Site accessibility from the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday.

Exclusions:

- A. All testing of concrete, soils or backfill, if required.
- B. Excavation outside of pad and included pipe trenching.
- C. No shade structures.
- D. No Features, provided by Water Odyssey
- E. No undercutting and/or soil remediation.
- F. Any electric not specifically stated in the inclusions.
- G. All piping that does not specifically tied into spray ground system as listed above.
- H. Does not include any work to the existing swimming pool or pool deck.
- I. All landscape, seeding or sodding.
- J. Manifold/equipment enclosure for pad controls/hookup.
- K. Project site security.
- L. No concrete winter/summer conditions.
- M. No blasting or large rock excavation.
- N. No demolition of any kind.
- O. No overtime or shift work.
- P. Signage of any kind.
- Q. All work not specifically mentioned in this proposal.

If you have any questions, please do not hesitate to contact me. Please let us know if we can do anything to assist you further. Thank you again for allowing us the opportunity to propose on this project. We look forward to working with you.

Sincerely,

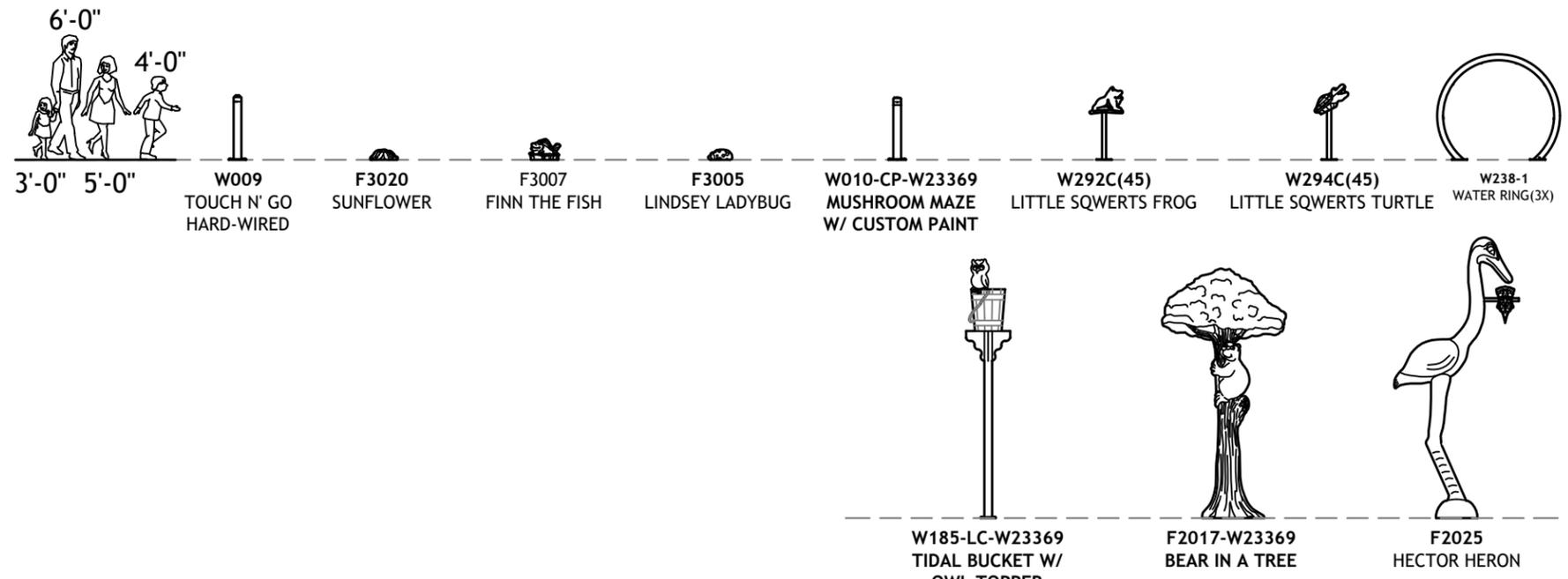
Dave Wiecher

Dave Wiecher
314-277-4593 cell
618-219-4887 Direct

ITEM	FEATURE DESCRIPTION	QTY
F2017-W23369	BEAR IN A TREE AQUA SPRAYER W/ CUSTOM WATER CONSERVING NOZZLE 10 GPM @ 7 PSI	1
F2025	HECTOR HERON AQUA SPRAYER 20 GPM @ 10 PSI	1
F3005	LINDSEY LADYBUG AQUA SPOUT 3 GPM @ 3 PSI	1
F3007	FINN THE FISH AQUA SPOUT 3 GPM @ 3 PSI	1
F3020	SUNFLOWER AQUA SPOUT 1 GPM @ 15 PSI	1
W010-CP-W23369	MUSHROOM MAZE W/ CUSTOM PAINT 6' SPREAD 35 GPM @ 3 PSI	1
W011C	JET WAY 4' HIGH 3(15) GPM @ 2 PSI	5
W036C	BABY LONG LEGS 4' HIGH 3(9) GPM @ 3 PSI	3
W185-LC-W23369	TIDAL BUCKET-LC W/ OWL TOPPER FILL SUPPLY #1 4-10 GPM @ 5 PSI EFFECT SUPPLY #2 CITY WATER .5 GPM @ 30 PSI	1
W238-1	WATER RING 10(30) GPM @ 10 PSI	3
W292C(45)	LITTLE SQWERTS FROG 10' THROW 6 GPM @ 8 PSI	1
W294C(45)	LITTLE SQWERTS TURTLE 10' THROW 6 GPM @ 8 PSI	1
W009	TOUCH N' GO HARD-WIRED	1
WMM-600R	WMM-600R MAINTENANCE MINIMIZER 125 GPM FLOW RATE EACH	2

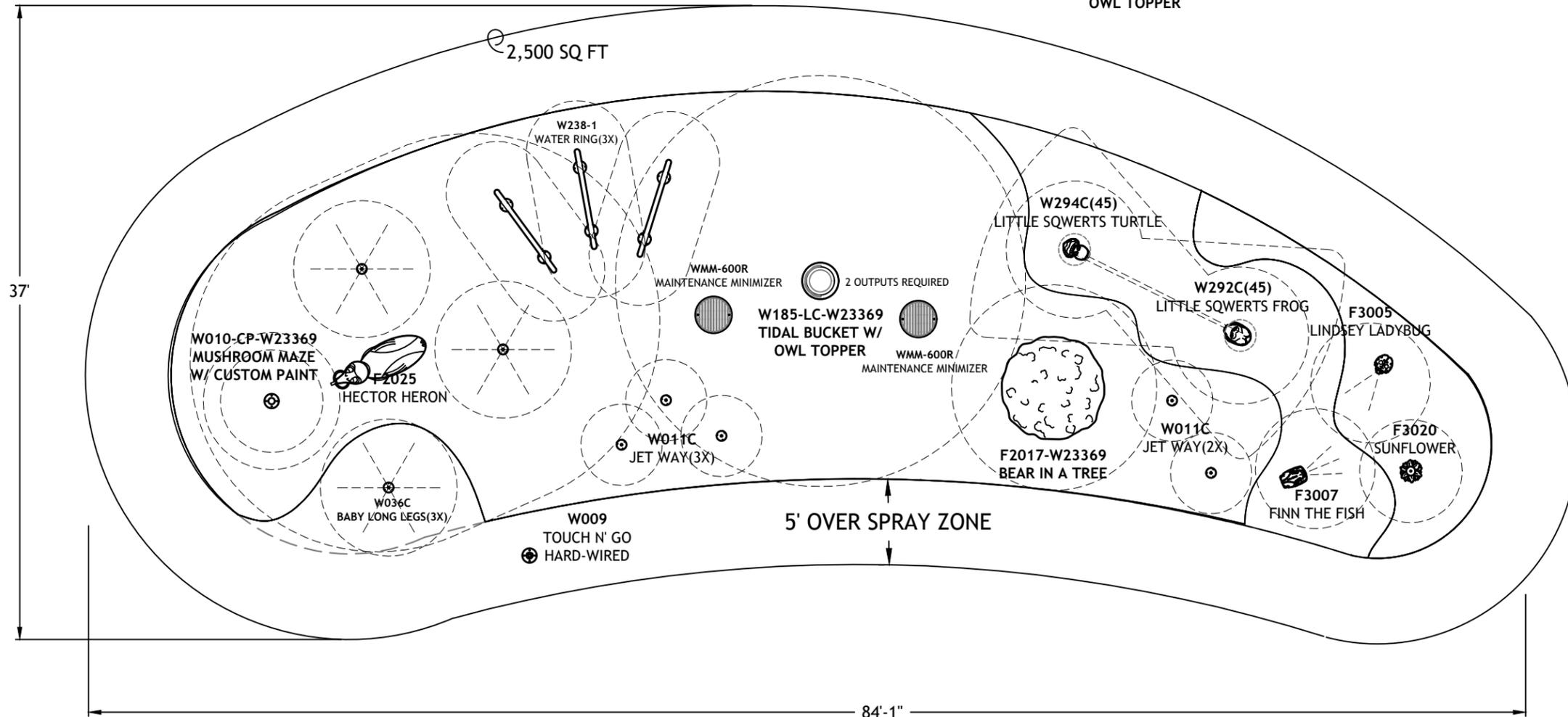
POTABLE MECHANICAL EQUIPMENT		
05-0509	PRESSURE REDUCING VALVE 300 GPM MAX @ 20 PSI	1
DSC-8-16-A	SEQUENCING CONTROLLER PRE-WIRED STAND MOUNTED	1
WMA-13	FLANGED WALL MOUNTED DISTRIBUTION MANIFOLD STAND MOUNTED PRE-WIRED	1
WVB-60120-16	ABOVE GRADE MANIFOLD ENCLOSURE BOX	1

ABOVE GRADE FEATURES ELEVATIONS



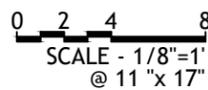
THERE WILL BE A DEDICATED CITY WATER LINE PIPED TO THE TIDAL BARREL FOR THE DUMP ACTION. DETAILS TO BE SHOWN ON PIPING.

TOTAL GPM 148.5



NOTES:
 1. THIS DRAWING IS DIAGRAMMATIC IN NATURE. LOCATIONS RECOMMENDED FOR PLAY COMPONENTS AND DRAINS ARE APPROXIMATE. PIPING AND CONDUIT RUNS ARE SCHEMATIC. JOB CONDITIONS AND LOCAL CODES MUST DETERMINE FINAL ROUTING.
 2. WET DECK AREA MUST BE POURED AND FORMED SO THAT WATER SHED AREA SLOPES TOWARD DRAINS.

2,500 SQ FT



BELLEVILLE SPRAY PAD
PLAN VIEW
 W23369
 GA 3
 A
 3
 1 of 1
 01-11-21
 DATE
 SHEET
 REV.
 TYPE
 OPT.
 VER.
 PLAN/JH
 PIPE
 SALES/TS
 DWG NO

Water Odyssey™ by Fountain People, Inc. - PO Box 807 - San Marcos, Texas 78667-0807
 Phone (512) 392-1155 - Fax (512) 392-1154 - www.waterodyssey.com



Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
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A PLAYCORE Company



Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



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Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
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A PLAYCORE Company



Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
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Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Perspective View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
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Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Park View | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES

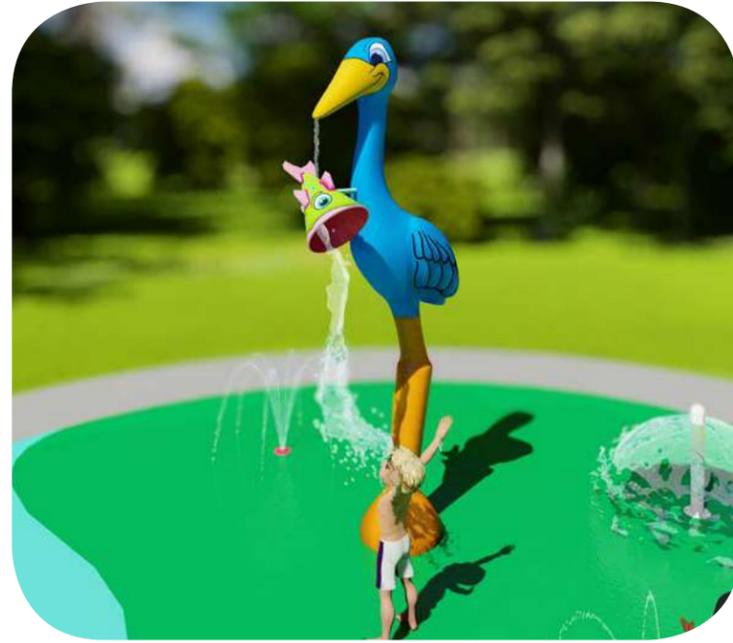


WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

AQUATIC PLAY FEATURES



Bear In A Tree™
F2017-W23369



Hector Heron™
F2025



Lindsey Ladybug™
F3005



Touch N' Go™
W009



Finn The Fish™
F3007



Sun Flower™
F3020



Mushroom Maze™
W010-CP-W23369



Maintenance Minimizer™
WMM-600R

WATERODYSSEY.COM

Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Product List | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

AQUATIC PLAY FEATURES



Jet Way™
W011C



Baby Long Legs™
W036C



Tidal Bucket-LC W/ Owl Topper™
W185-LC-W23369



Water Ring™
W238-1



Little Sqwerts Frog™
W292C

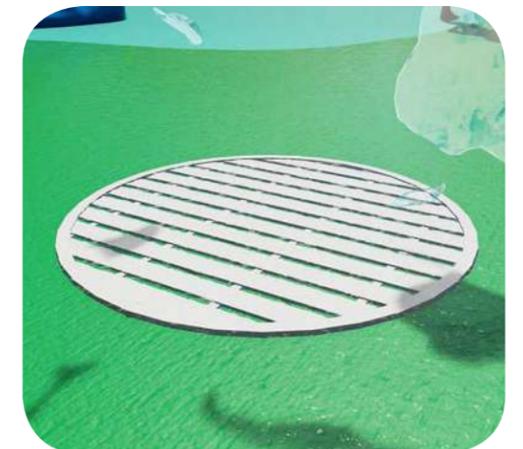


Little Sqwerts Turtle™
W294C

ACTIVATORS & DRAINS



Touch N' Go™
W009



Maintenance Minimizer™
WMM-600R

WATERODYSSEY.COM

Belleville Spray Pad

Belleville, IL

W23369-3AR3 | 148.5 GPM | 2,500 SQ FT | Product List | JH

CREATING COMPELLING
AQUATIC PLAY EXPERIENCES



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

Proposal

"Our Goal Is To Be The Best In QUALITY, SAFETY & SERVICE."

5825 W. STATE RTE. 161
BELLEVILLE, IL 62223



PHONE (618) 398-5556
FAX (618) 398-2729
www.hanksel.com

"Contractor"

PROPOSAL SUBMITTED TO "Owner"	PHONE	CELL	DATE
City of Belleville	(618) 257-7649	(618) 606-0062	12/21/2020
STREET	JOB NAME		
407 E. Lincoln St.	Installation of Paverart		
CITY, STATE AND ZIP CODE	JOB LOCATION		
Belleville, IL 62220	South East Quad of S. Illinois & Main - Belleville, IL		
ATTENTION	E-MAIL	PROPOSAL PREPARED BY	
Michael Velloff	mvelloff@belleville.net	HHR / KH	

THIS PROPOSAL INCLUDES...

- 1 Excavate two locations at the South East Quadrand of S. Illinois & Main in Belleville to prepare for two new paverart kits.
- 2 Install a 12" rock base for water filtration for proposed pavers within excavation.
- 3 Set and pour a 6" thick concrete base on top of 12" rock base for structural support of proposed pavers.
- 4 Core weep holes through proposed pads after concrete has set to provide proper drainage of pavers.
- 5 Install up to 1" of concrete sand base on top of concrete pads as a leveling base for pavers.
- 6 Install two paverart kits on top of prepared leveling base.
- 7 Spread polymeric joint sand into paver joints to provide a solid joint sealant.
- 8 Price does not include any sealing of proposed pavers after initial installation.

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL.....\$8,500.00

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:
Eight Thousand, Five Hundred and 00/100----- dollars (\$8,500.00).

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. Additional Insured and Waiver of Subrogation available upon written request.

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: _____

"WE APPRECIATE YOUR BUSINESS"

Proposal

"Our Goal Is To Be The Best In QUALITY, SAFETY & SERVICE."

5825 W. STATE RTE. 161
BELLEVILLE, IL 62223



PHONE (618) 398-5556
FAX (618) 398-2729
www.hanksel.com

"Contractor"

PROPOSAL SUBMITTED TO "Owner"	PHONE	CELL	DATE
City of Belleville	(618) 257-7649	(618) 606-0062	12/21/2020
STREET	JOB NAME		
407 E. Lincoln St.	Removal of Greenspace & Replace with Concrete		
CITY, STATE AND ZIP CODE	JOB LOCATION		
Belleville, IL 62220	South East Quad of S. Illinois & Main - Belleville, IL		
ATTENTION	E-MAIL	PROPOSAL PREPARED BY	
Michael Velloff	mvelloff@belleville.net	HHR / KH	

THIS PROPOSAL INCLUDES...

- 1 Remove two trees and greenspace per e-mail dated April 21, 2020 from Ameren (A. Wilkerson).
- 2 Remove associated tree grates and replace one damaged tree grate adjacent to removal areas with removed grate.
- 3 Remove tie down anchors within proposed pour area.
- 4 Prep areas to receive concrete and place a 4" rock base.
- 5 Adjust utility structures as necessary within proposed concrete pour.
- 6 Set & Pour 5" thick concrete within areas noted on e-mail.
 Border of semi-circle and non-symmetrical areas to be stack bond patterned and colored to match adjacent nearby stenciling as close as possible.
 Finish surface to be floated and lightly broomed.
 Provide expansion and control joints as necessary.
 Caulk and seal surfaces as necessary.
 Repair damaged concrete slabs adjacent to proposed pour as necessary (Patch)

Note: Stack bond pattern will be wedge shaped at stencil cuts.

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$21,135.00

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-One Thousand, One Hundred Thirty-Five and 00/100----- dollars (\$21,135.00).

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. Additional Insured and Waiver of Subrogation available upon written request.

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.

Date of Acceptance: _____ Print Name: _____
 Signature: _____

Local Public Agency City of Belleville	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant Kaskaskia Engineering Group, LLC
County St. Clair			Address 208 East Main Street, Suite 100
Section			City Belleville
Project No.			State Illinois
Job No.			Zip Code 62220
Contact Name/Phone/E-mail Address Michael J. Velloff, mvelloff@belleville.net			Contact Name/Phone/E-mail Address Geri Boyer, 618-233-5877 gboyer@kaskaskiaeng.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2021 between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name Lebanon Avenue Resurfacing Route _____ Length 0.9 Mile Structure No. N/A

Termini Along Lebanon Avenue from the intersection with F Street to the intersection with IL-161 (excluding Metrolink Overpasses)

Description Phase I and II engineering services required to mill and resurface the roadway and upgrade pedestrian facilities by constructing new ADA accessible ramps, all within the corporate limits of the City of Belleville, St. Clair County, Illinois.

Agreement Provisions

I. THE ENGINEER AGREES,

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

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

II. THE LPA AGREES,

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

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

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

Specific Rate (Pay per element)

Lump Sum _____

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

With Retainage

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

Without Retainage

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

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
5. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTALLY AGREED,

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

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

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

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

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

Exhibit C Federal Qualification Based Selection (QBS) Checklist

Local Public Agency City of Belleville
 Section Number _____
 Project Number _____
 Job Number _____

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$40,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$40,000.

Form Not Applicable (engineering services less than \$40,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2.	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____		
3.	Was the scope of services for this project clearly defined? <input type="checkbox"/> Yes <input type="checkbox"/> No		
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____		
5.	Do the written QBS policies and procedures cover conflicts of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Criteria for this project	Weighting	Criteria for this project
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
8.	Do the written QBS policies and procedures discuss the method of selection? <input type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: _____ _____ Top three consultants selected for this project in order: 1) _____ 2) _____ 3) _____ If less than 3 responses were received, IDOT's approval date: _____		
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
10.	Were negotiations for this project performed in accordance with federal requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No		
11.	Were acceptable costs for this project verified? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.		
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No		
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input type="checkbox"/> Yes <input type="checkbox"/> No		

AVERAGE HOURLY PROJECT RATES

FIRM Kaskaskia Engineering Group
PTB-ITEM# 190
PRIME/SUPPLEMENT Prime

DATE 01/14/21

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Field Survey			Project Development Rep			Preliminary Design			Final Plans/Documents			Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Manager	78.00	32.0	2.53%	1.97				12	3.39%	2.64				8	2.12%	1.65	12	24.00%	18.72
Principal Engineer	78.00	0.0																	
Senior Engineer	58.05	246.0	19.45%	11.29	10	20.83%	12.09	66	18.64%	10.82	80	20.78%	12.06	90	23.81%	13.82			
Geotechnical Engineer	36.53	0.0																	
Project Manager III	48.26	0.0																	
Project Manager II	41.33	701.0	55.42%	22.90	14	29.17%	12.06	228	64.41%	26.62	199	51.69%	21.36	197	52.12%	21.54	13	26.00%	10.75
Project Manager I	35.66	0.0																	
Project Engineer I	41.49	0.0																	
Staff Engineer	29.15	80.0	6.32%	1.84							54	14.03%	4.09	26	6.88%	2.00			
Biologist/Scientist II	29.91	0.0																	
Biologist/Scientist I	24.26	0.0																	
GIS Manager	42.81	0.0																	
Technician IV	41.12	157.0	12.41%	5.10	24	50.00%	20.56	32	9.04%	3.72	52	13.51%	5.55	49	12.96%	5.33			
Technician III	34.51	0.0																	
Technician I	25.94	0.0																	
Administrative Personnel	35.36	49.0	3.87%	1.37				16	4.52%	1.60				8	2.12%	0.75	25	50.00%	17.68
Intern	16.90	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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TOTALS		1265.0	100%	\$44.48	48.0	100.00%	\$44.71	354.0	100%	\$45.40	385.0	100%	\$43.07	378.0	100%	\$45.10	50.0	100%	\$47.15



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of Belleville Illinois that there is hereby appropriated the sum of One Million Nine Hundred Sixty-two Thousand One Hundred Five Dollars Dollars (\$1,962,105.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/21 to 04/30/22.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Belleville shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Belleville in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Belleville at a meeting held on 01/19/21.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Belleville	St. Clair	22-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Shared Maintenance	I	No	Smithton TWP Labor	INV	1	\$8,400.00	\$8,400.00	
	J	No	Shiloh Val Twp-Plum Hill	INV	1	\$3,500.00	\$3,500.00	\$11,900.00
Street Det Labor	IIA	No	City Labor Force	HRS	8,550	\$28.87	\$246,838.50	
	IIA	No	City Labor Force	HRS	675	\$43.31	\$29,234.25	
	IIA	No	City Labor Force	HRS	350	\$57.74	\$20,209.00	\$296,281.75
Traffic Control	IIA	No	In-House	EA	10	\$600.00	\$6,000.00	\$6,000.00
Miscellaneous Rock	III	No	Bedding Stone RR#2	TON	500	\$14.70	\$7,350.00	
	III	No	RR#3	TON	500	\$16.00	\$8,000.00	
	III	No	RR#4	TON	500	\$18.00	\$9,000.00	
	III	No	CA-6	TON	1,200	\$9.71	\$11,652.00	
	III	No	CA-7	TON	600	\$14.18	\$8,508.00	\$44,510.00
Street Patching	III	No	Cold Patch	TON	1,000	\$76.65	\$76,650.00	
	III	No	Hot Mix (Split E & W)	TON	200	\$57.75	\$11,550.00	
	III	No	Bit. Premix for Maint-1	TON	800	\$141.50	\$113,200.00	\$201,400.00
Snow and Ice Removal	III	No	Sand FA6	TON	200	\$10.05	\$2,010.00	
	III	No	Rock Salt	TON	2,000	\$65.00	\$130,000.00	\$132,010.00
Culvert Replacement	III	No	10" Culverts	LF	500	\$5.50	\$2,750.00	
	III	No	10" Regular Bands	EA	20	\$8.25	\$165.00	
	III	No	12" Culverts	LF	1,000	\$9.00	\$9,000.00	
	III	No	12" Regular Bands	EA	30	\$9.75	\$292.50	
	III	No	15" Culverts	LF	200	\$9.50	\$1,900.00	
	III	No	15" Regular Bands	EA	5	\$14.25	\$71.25	
	III	No	18" Culverts	LF	100	\$10.75	\$1,075.00	
	III	No	18" Regular Bands	EA	4	\$15.00	\$60.00	
	III	No	21" Culvert Pipe	LF	80	\$12.00	\$960.00	
	III	No	21" Regular Bands	EA	2	\$16.75	\$33.50	
	III	No	24" Culvert Pipe	LF	80	\$13.50	\$1,080.00	
	III	No	24" Regular Bands	EA	2	\$18.00	\$36.00	\$17,423.25
Curb and Sidewalk Repair	III	Yes	Class SI Concrete	CY	150	\$100.00	\$15,000.00	\$15,000.00
Bituminous Surface Treatment	IV	No	Contract Work	SY	109,680	\$2.25	\$246,780.00	\$246,780.00
Sidewalk Maintenance	IV	No	Contract Work	BID	1	\$125,000.00	\$125,000.00	\$125,000.00
Traffic Signal Maintenance	IV	No	Contract Work	T&M	1	\$82,000.00	\$82,000.00	
	IV	No	IDOT/Bivl Master Agreement	BID	1	\$8,000.00	\$8,000.00	\$90,000.00
Crack Seal Concrete Streets	IV	No	Contract Work	BID	1	\$25,000.00	\$25,000.00	\$25,000.00
Pavement Markings	IV	No	Contract Work	BID	1	\$30,000.00	\$30,000.00	\$30,000.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency		County		Section		Maintenance Period	
						Beginning	Ending
City of Belleville		St. Clair		22-00000-00-GM		05/01/21	04/30/22
Infrastructure (Inlet and Manhole Repairs)	IV	No	Contract Work	T&M	1	\$250,000.00	\$250,000.00
Ditching Maintenance	IV	No	Contract Work	T&M	1	\$80,000.00	\$80,000.00
Concrete Patch Maintenance	IV	Yes	Contract Work	BID	1	\$140,000.00	\$140,000.00
Asphalt Patch Maintenance	IV	Yes	Contract Work	BID	1	\$175,000.00	\$175,000.00
Total Operation Cost							\$1,886,305.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$308,181.75			\$308,181.75
Local Public Agency Equipment	\$6,000.00			\$6,000.00
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$410,343.25			\$410,343.25
Formal Contract (Bid Items)	\$1,161,780.00			\$1,161,780.00
Maintenance Total	\$1,886,305.00			\$1,886,305.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$45,000.00			\$45,000.00
Engineering Inspection	\$13,000.00			\$13,000.00
Material Testing	\$2,000.00			\$2,000.00
Advertising	\$800.00			\$800.00
Bridge Inspection Engineering	\$15,000.00			\$15,000.00
Maintenance Engineering Total	\$75,800.00			\$75,800.00
Total Estimated Maintenance	\$1,962,105.00			\$1,962,105.00

Remarks

SUBMITTED

Local Public Agency Official	Date

Title

County Engineer/Superintendent of Highways	Date

APPROVED

Regional Engineer Department of Transportation	Date

Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File



New Truck Proposal
Tandem Axle Dump Truck Specifications
State of Illinois Contract # 19-416-CMS-BOSS4-P-8607

Jason Poole
 CONTACT NAME
 City of Belleville
 BUYER INFORMATION
 101 South Illinois Street
 ADDRESS
 Belleville, Illinois 62220
 CITY/ STATE/ ZIP
 618-239-3454 jpoole@belleville.net
 PHONE/ FAX/ EMAIL
 FEIN # / TAX EXEMPT # / COUNTY

DATE: 01/14/21

John Walter
 Sales Consultant
 3441 Gatlin Drive Springfield, IL 62707
 Ofc: 618-806-8428
 Email: walterj@rushenterprises.com

Please Circle Cab Color:
 Red-2303 / IDOT Orange / Omaha Orange
 School Bus Yellow / Blue 6800 / Blue Met-6E12
 Green-5047 / White / Black

2022 International HV607 SBA 6x4 203" Wheelbase/136" Cab To Trunnion
 120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
CUMMINS L9 330HP/ 1000# TORQUE with GRID HEATER
3000 RDS Allison Six (6) speed transmission with column shifter
 External Oil Cooler / Transmission TCM mounted inside cab
 Transmission temp. gauge/ Hour meter/ Plow light Switch
 Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
 "Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
 Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension with 2000# Aux / HD shocks / Fender extensions
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
 Air Brakes w/ 18.7 cfm air compressor/ Bendix air dryer/ DV2 Heated drain valve
 Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
 Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
 Tilt & Telescoping steering / Leece-Neville 185 amp alternator/ Delco starter
 100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water seperator
 9.5 gallon DEF Tank mounted driver side
 Three (3) Batteries @ 1980 CCA w/ battery box mounted right side BOC
 Horizontal muffler mounted under cab w/ vert. exhaust pipe & turn out - 10' Height
 Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
 AM/FM/WB/Clock/Bluetooth/USB radio/ Air conditioning/Add'l Power Source USB
 Black heated mirrors w/ Black heated fender mounted convex mirrors
 Air ride driver seat with arm rest/ Fixed passenger seat/ Daytime lights
 315/80R22.5 Continental (20PLY) steer tires w/ Gray powder coat wheels
 11R22.5 Continental (14PLY) drive tires w/ Gray powder coat wheels

Sales price \$80,876.00
 Options \$5,079.00
 Body price \$85,943.00
 Freight \$2,350.00
 Sub-total \$174,248.00
 Trade
 License/ Title \$158.00
 Total \$174,406.00

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph)

Please include copy of tax exempt form w/ your order.
 All prices are F.O.B. Springfield, Illinois
 Payment in full is due at time of delivery.

John Walter - Sales Consultant

Signature of Buyer Purchase Order Number (if applicable)

Options:	
18K Front Axle/Springs	303
40K with diff lock in both rear axles	1,618
Cummins L9 350 hp / 1000 torque	634
Heated Windshield	744
Power Windows/Locks	299
Front Tow Hooks	85
Bluetooth Radio & B Pillar Speakers	167
Electric Trailer Brake wiring	295
6 pack upfitter switches include 2600CCA Batteries	900
Omit Front PTO Adaptor Plate	-141

Quote Code

2ARU/3ACP/7792545438	14K Front Axle/Springs/12R22.5 steer tires
2ARU/3ACP/7792545438	18K Front Axle/Springs
2ARU/3ACP/7792545438	20K Front Axle/Springs
14GVY/UMW	40K with diff lock in rear-rear axle only
14GVY/UMW	40K with diff lock in both rear axles
14GVY/UMW	46K Rear Axle
14GVY/UMW	46K Rear Axle, locking Diff RR Axle
14GVY/UMW	46K Rear Axle, locking Diff Both axles, lube pump
27DPN/29PAW	Polished Alum Front Wheels
28DUK/29PAX	Polished Alum Rear Wheels
12ESM	Cummins L9 350 hp / 1050 torque
12ESM	Cummins L9 360 hp / 1150 torque
1WDS	Omit Front Frame extensions
12851	Omit Front PTO Adaptor Plate
13WGH	Trans Dipstick - moved to right side
	Heated Windshield
	Cowl Tray Cover
	Power Windows/Locks
8MSG	6 pack upfitter switches include 2600CCA Batteries
16SNM	Bright Finish Htd/Power Mirrors
15SJR	70 Gallon Fuel Tank ilo 100 gallon
	S.S. Fuel Tank Straps
	Air Ride Passenger seat w/ armrest
	Diamond Interior
	Front Tow Hooks
	Bug/Rock Screen mounted behind grill
8RMV	B Pillar Speakers
	External SunVisor - Painted
	External SunVisor - Bright Finish
	Premium Paint Color
	Hood Hatch
7WDN/7WAZ	Bright Finish Exhaust Shield & Turnout
	2 Way Radio Wiring
	CB Wiring Package - 1 antenna mount
	CB Wiring Package - 2 antenna mounts
	Battery Disconnect Switch - in cab
	Battery Disconnect Switch - on battery box
8HAH/8TKK	Omit Trailer Brake package
	Electric Trailer Brake wiring
	*Elect. Trailer Brake wiring & Aux. Feed
	(* for Air & Elect. less trailer plugs)

-1045	2ARV/3ADD/7382155419
303	2ARZ/3ACR/7792545438
497	2ARY/3ACS/7792545438
1,055	14GWY
1,618	14GWZ
4,608	14HRB/14UMX
5,038	14HRD/14UMX
5,882	14HRC/14UMX
401	27DUS
1,491	28DVP
634	12ESN
2,049	12ESP
-236	
-141	
STD	Included
744	16VSL
163	16XXC
299	16WJU
900	8MSH/8VZR
460	16SNR
-60	15SWE
212	15924
211	16WBZ/16RPV
445	16VKK
85	1570
107	9WAC
167	8RMZ
206	16XWD
559	16XWE
295	10769
355	9ANG
225	7WBS/7WBA
169	8REA
273	8RNB
355	8RNC
322	8XHD
144	8RMH
-312	
295	8HAH
79	8TKK

From: [Jenny Meyer](#)
To: [Gregory, Patty](#); tomanddianabarnett@gmail.com
Cc: [dzahn](#); mattinglyc@bellevillepolice.org; chiefsecy@bellevillepolice.org; [Craig Maue](#); [Erin Clifford](#); [Jason Poole](#); [jhartmann](#); [Ken Vaughn](#); [kowens](#); [ksimonin](#); [lscharf](#); mattinglyc@bellevillepolice.org; [mhenke](#); [ncook](#); [peggyh](#); rustr@bellevillepolice.org; [Tom Pour](#); [Jennifer Starnes](#); [Collette Parsons](#)
Subject: RE: AOTS 2021
Date: Thursday, January 14, 2021 7:45:27 AM
Attachments: [image001.png](#)

Tom & Patty:

Per our conversation on Wednesday, January 13, 2021, I will take to Council on Tuesday, January 19th at 7:00pm to request a tentative reschedule date of October 22, 23 and 24th of 2021. We will keep both the May and October dates on calendar until a final decision by AOTS is confirmed.

Staff - this is FYI only for your scheduling requirements. Upon confirmed decision, you will be notified.

Please see comments below in red with tentative date changes.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

<https://www.belleville.net/>

<https://www.facebook.com/welcometobellevilleil>

https://twitter.com/Belleville_IL

From: Jennifer Starnes
Sent: Wednesday, December 23, 2020 10:11 AM
To: Jenny Meyer <jmeyer@belleville.net>; Gregory, Patty <pgregory3@charter.net>; tomanddianabarnett@gmail.com
Cc: [dzahn <dzahn@belleville.net>](mailto:dzahn@belleville.net); mattinglyc@bellevillepolice.org; chiefsecy@bellevillepolice.org; [Craig Maue <cmaue@belleville.net>](mailto:cmaue@belleville.net); [Erin Clifford <eclifford@belleville.net>](mailto:eclifford@belleville.net); [Jason Poole <jpoole@belleville.net>](mailto:jpoole@belleville.net); [Jennifer Starnes <jstarnes@belleville.net>](mailto:jstarnes@belleville.net); [Jenny Meyer <jmeyer@belleville.net>](mailto:jmeyer@belleville.net); [jhartmann <jhartmann@belleville.net>](mailto:jhartmann@belleville.net); [Ken Vaughn <kvaughn@belleville.net>](mailto:kvaughn@belleville.net); [kowens <kowens@belleville.net>](mailto:kowens@belleville.net); [ksimonin <ksimonin@belleville.net>](mailto:ksimonin@belleville.net);

lscharf <lscharf@belleville.net>; mattinglyc@bellevillepolice.org; mhenke <mhenke@belleville.net>; ncook <ncook@belleville.net>; peggyh <peggyh@belleville.net>; rustr@bellevillepolice.org; Tom Pour <tpour@belleville.net>

Subject: RE: AOTS 2021

Please see the attached approval letter.

From: Jenny Meyer <jmeyer@belleville.net>

Sent: Wednesday, December 16, 2020 12:41 PM

To: Gregory, Patty <pgregory3@charter.net>; tomanddianabarnett@gmail.com

Cc: Jason Poole <jpoole@belleville.net>; jhartmann <jhartmann@belleville.net>; Tom Pour <tpour@belleville.net>; dzahn <dzahn@belleville.net>; Craig Maue <cmaue@belleville.net>; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; Jennifer Starnes <jstarnes@belleville.net>; Erin Clifford <eclifford@belleville.net>; Ken Vaughn <kvaughn@belleville.net>

Subject: AOTS 2021

Patty & Tom:

City staff met to approve the road closures, etc for AOTS 2021. I will take this to City Council for approval on Monday, December 21, 2020.

Synopsis of AOTS discussion with staff for approval with City Council:

Event:

- Art on the Square
- Friday, May 14, 2021 (4pm - 10pm) **Tentative: Friday, October 22, 2021**
- Saturday, May 15, 2021 (11am - 9pm) (wine court 10pm) **Tentative: Saturday, October 23, 2021**
- Sunday, May 16, 2021 (11am - 5pm) **Tentative: Sunday, October 24, 2021**
- Public Square

Street Closures:

- Public Square and one block east, west, north, south
- Closure Time: Thursday, May 13, 2021 **(10am) Tentative: Thursday, October 21, 2021**
- Re-Open Time: Sunday, May 16, 2021 (11pm) **Tentative: Sunday, October 24, 2021**

Public Works:

- Deliver barricades and trash totes on Thursday, May 13, 2021 **(Thursday, October 21, 2021)** to quadrants
- Deliver 22 picnic tables (12 to Children's area on NW quadrant) (6 to glass blowers rear of health department parking lot off North 1st) on Thursday, May 13, 2021 **(Thursday, October 21, 2021)**
- Provide Sanitation vehicle with manpower during event (MMR parking lot)

- Provide "no parking" signs as necessary
- Provide manpower as necessary for set-up, break-down and clean-up
- Estimated cost for services \$6800.00

Police Department:

- Provide Police Department personnel approximately 380 manhours
- **Additional shuttle service at close of business for artist requests to vehicles**
- Estimated cost for services \$19,500.00
- Klieg Lights for additional lighting after hours (4 at \$125.00/day) estimated cost \$1500.00

Fire Department:

- Provide Fire Department personnel as necessary
- Assist with set-up as requested

Maintenance:

- Provide electrical panels as requested by Thursday, May 13, 2021 (Thursday, October 21, 201)
- Provide personnel as necessary for set-up and break-down

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation (resolution to be updated with tentative dates upon confirmation of event)
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**

This request will be on the City Council agenda ~~Monday, December 21, 2020~~, Tuesday, January 19, 2021 7:00pm via audio conference. Upon approval, the City Clerk's Office will send you a letter via email.

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

Thanks and Happy Holidays

Jenny
 Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville

101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net





OFFICE USE ONLY

Name of Event: Venue on Main
Date of Event: Events at the Venue

SPECIAL EVENT REQUEST

F.S.S March 5-7 F.S.S March 19-21
F.S.S March 12-14 F.S.S March 26-28

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

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

Name(s) of sponsoring organization(s): Venue on Main

Name of Event: Events at the Venue

Date of Event: March 5-7, March 12-14, March 19-21, March 26-28
Event Starting Time: 3pm Event Ending Time: 11:00 pm

Street Closure Time: 3pm Street Re-Open Time: 11:15-11:30pm

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

Name	Address	Phone	Email
<u>Connie Tilley</u>	<u>212 Clearwater</u>	<u>618 920 3846</u>	<u>Venuebelleville@gmail.com</u>

Number of people (up to 100) animals () vehicles () expected to participate.
social distance & seated

Describe the event in detail:

The Venue is requesting use of the street on S 2nd for various events including music and or wedding, showers. The use is necessary for us to keep the business going and to make up some revenue

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

1st Block of 2nd Street South Side

OFFICE USE ONLY

Name of Event: EVENTS at the Venue

Date of Event: FRI/SAT/SUN MARCH 5-7
MARCH 12-14
MARCH 19-21
MARCH 26-28

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

yes, S. 2nd 1st Block

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

Does this event require any of the following?

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

Barricades - left at the Bldg as before

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

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

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

Conn Tillee
Signature of Person Making Application

Conn Tillee
Printed Name of Person Making Application

200 W main St Belleville IL 62220
Mailing Address

618 920 3846
Phone Number

Venuebelleville@gmail.com
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: EVENTS at the Vende

Date of Event: FRI SAT SUN

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>MARCH 5, 6, 7</u> <u>MARCH 12, 13, 14</u> <u>MARCH 19, 20, 21</u> <u>MARCH 26, 27, 28</u> <u>011521</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 1-15-2021 INITIALS: DZ

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: EVENTS at the Venue

Date of Event: FRI SAT SUN

CHECKLIST
(FOR USE BY CITY PERSONNEL ONLY)

EVENT INFORMATION
(FOR USE BY CITY PERSONNEL ONLY)
Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.

MARCH 5, 6, 7
MARCH 12, 13, 14
MARCH 19, 20, 21
MARCH 26, 27, 28

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 011521

Scheduled Meeting Date: _____

Date Approved by Staff: _____

Date on Council Agenda: _____

Notification Sent to Event Representative of Council Meeting: _____

Approved on: _____ Denied on: _____

Notification Sent to Event Representative of Council Approval/Denial on: _____

STAFF REVIEW SECTION

Police Department: Situational Awareness. No police assets required.

APPROVED DENIED DATE: Jan. 15, 2021 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: EVENTS at the Venue
Date of Event: FRI SAT SUN

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>MARCH 5, 6, 7</u> <u>MARCH 12, 13, 14</u> <u>MARCH 19, 20, 21</u> <u>MARCH 26, 27, 28</u> <u>01521</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 1-15-21 INITIALS: KLY

OFFICE USE ONLY

Name of Event: EVENTS at the Vende
Date of Event: FRI SAT SUN

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>MARCH 9, 20, 21</u> <u>011521</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: WE will SET BARRICADES for street
closure 1 day BEFORE return to drop
off sign.

APPROVED DENIED DATE: 1/15/21 INITIALS: JH

Maintenance Department: _____

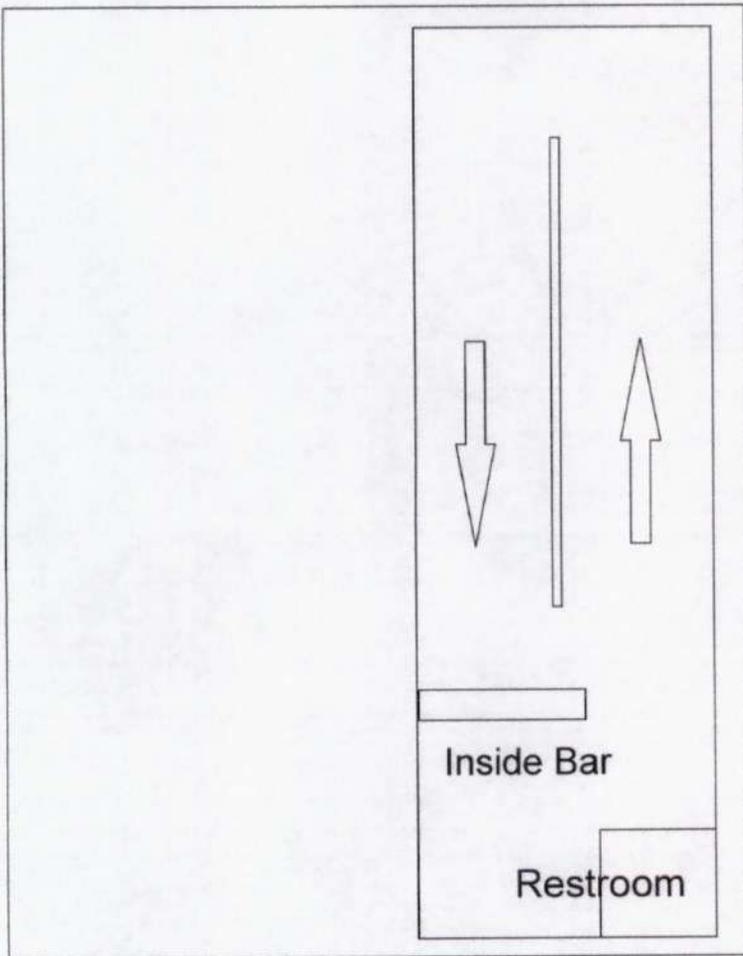
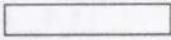
APPROVED DENIED DATE: _____ INITIALS: _____

West Main

Bar Wait Area

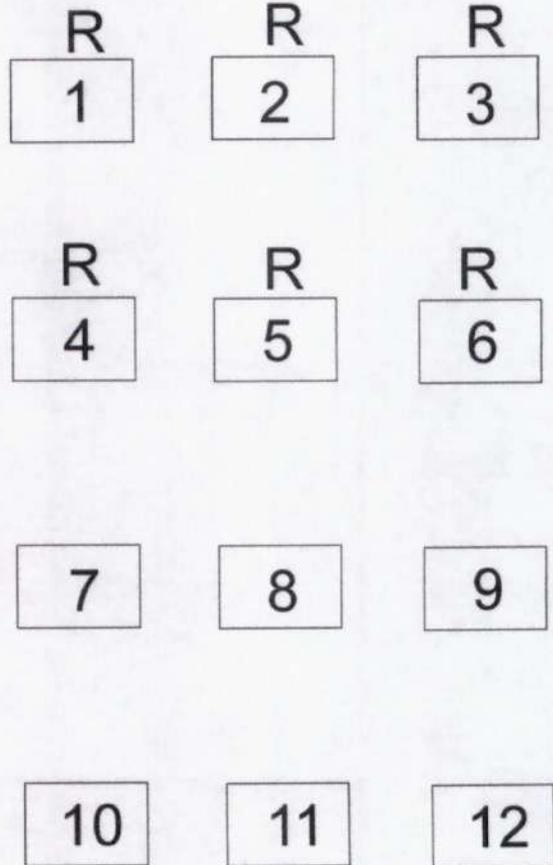


Outside Bar



2nd Street

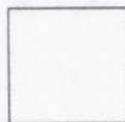
Band



Area for chairs

ALL TABLES 6' APART

Porta-Potty



Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 15, 2021 2:29 PM
To: 'venuebelleville@gmail.com'
Cc: Jason Poole; jhartmann; Craig Maue; 'Lt. Chris Mattingly'; rustr@bellevillepolice.org; Ken Vaughn; Tom Pour; Erin Clifford; Jennifer Starnes; Dave Zahn
Subject: Events at the Venue

Conni:

Staff reviewed your request and below is a synopsis of your event request. This will go to Council Tuesday, January 19, 2021 at 7:00pm for final approval. Upon their decision, we will send you a letter.

Event:

- Events at the Venue
- Friday, March 5th
- Saturday, March 6th
- Sunday, March 7th
- Friday, March 12th
- Saturday, March 13th
- Sunday, March 14th
- Friday, March 19th
- Saturday, March 20th
- Sunday, March 21st
- Friday, March 26th
- Saturday, March 27th
- Sunday, March 28th
- 3:00pm to 11:00pm

Street Closure:

- First block of South Second Street to parking lot entrances
- 3:00pm to 11:30pm

Public Works:

- Event organizers responsible for opening/closing of street and returning barricades to their drop-off location
- Deliver barricades on Friday, March 5th, March 12th, March 19th, March 26th
- Pick-up barricades on Monday, March 8th, March 15th, March 22nd, March 29th

Fire Department:

- Situational Awareness

Police Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

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

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

United States
Census
2020

The 2020 Census Day is April 1 and it's important you get counted! To learn more, click this census graphic above.

<https://www.belleville.net/>

<https://www.facebook.com/welcometobellevilleil>

https://twitter.com/Belleville_IL

RESOLUTION NO. 3400

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: That the Local Agency Agreement for Federal Participation with the State of Illinois Department of Transportation, Job No. C-98-015-20 and Project No. MXNC (453) is hereby approved.

Section 2: That the City appropriates, designates, and sets aside the amount of \$207,761.00 for its local agency share of the division of costs.

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

PASSED by the City Council of the City of Belleville, Illinois on this ____ day of _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	___	___
Ken Kinsella	___	___
Carmen Duco	___	___
David Pusa	___	___
Scott Ferguson	___	___
Kent Randle	___	___
Raffi Ovian	___	___
Johnnie Anthony	___	___
Ed Dintelman	___	___
Shelly Schaefer	___	___
Chris Rothweiler	___	___
Mary Stiehl	___	___
Phil Elmore	___	___
Dennis Weygandt	___	___
Roger Wigginton	___	___
Roger Barfield	___	___

Presented, passed, approved and recorded this ____ day of _____, 2021.

(SEAL)

ATTEST: _____
City Clerk

Mayor Mark W. Eckert

ORDINANCE NO. 8905-2021

AN ORDINANCE DELAYING THE DEADLINE FOR PAYMENT OF FEES FOR ANNUAL RENTAL PROPERTY REGISTRATION IN CALENDAR YEAR 2020

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 MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the City of Belleville, Illinois, County of St. Clair, Illinois, is a home rule unit of government and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to state law, Illinois Governor J.B. Pritzker has issued Gubernatorial Disaster Proclamations and corresponding Executive Orders in light of the dangers to public health presented by the spread of the Coronavirus Disease 2019 (COVID-19); and

WHEREAS, the COVID-19 public health crisis and attendant measures taken to protect the public health have created an economic challenge for landlords in the City of Belleville, including holders of Rental Property Registrations; and

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Solely for the time period of November 1, 2020 to October 31, 2021 and only as to Rental Property Registration renewals, the October 31, 2020 deadline for payment of annual fees set forth in Section 154.46(C) is hereby suspended and such annual fees, unless otherwise provided, shall be due and payable on March 1, 2021, for the referenced time period.

Section 3. Pursuant to Section 1-2-4 of the Municipal Code (65 ILCS 511-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to address the ongoing COVID-19 pandemic, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2021.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:01/13/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 19,2021

SYS TIME:10:10

[NCS]

DATE: 01/19/21

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	150.36
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,316.25
EL001	ELECTRICO, INC.	13-00	1,255.43
	**TOTAL		2,722.04

13 MOTOR FUEL TAX FUND	GRAND TOTAL	2,722.04
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