



CITY FLAG
DESIGNED BY
FRIEDRICH LANGE
JULY 6TH 1964

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MAY 18, 2015
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. 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 30-1-2 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.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

- 7-A. Todd Peek, Thouvenot, Wade & Moerchen, Inc., will present the TWM Engineering & Surveying Scholarship Award to Michael Carty of Belleville.
- 7-B. Mayor Eckert will read a proclamation in honor of Carol Bartle receiving the St. Louis Women of Achievement Award.
- 7-C. Mayor Eckert will make recommendations to reappointment of the following members of the Historic Preservation Commission for Fiscal Year 2015-2016: Andy Gaa, John Hunter, Jack LeChien, Douglas Luna, Ashley Pollock, and Ryan Wallis.

8. APPROVAL OF MINUTES

- 8-A. Council Meeting – May 4, 2015

9. CLAIMS, PAYROLL, AND DISBURSEMENTS

10. REPORTS

- 10-A. Treasurer's Report – April 2015

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

11-A. **MOTION FROM ADMINISTRATIVE:**

- 11 (A-1). Motion to appoint Alderman Silsby as Mayor Pro Tem during Mayor Eckert's absence from the City from May 23, 2015 to June 3, 2015 pursuant to Section 3.1-35-35(a) of the Illinois Municipal Code (65 ILCS 5/3.1-35-35(a)), to perform the duties and possess all the rights and powers of the mayor during such period while remaining entitled to vote as an alderman.
- 11 (A-2). Motion to authorize Mayor Eckert's participation by electronic means in the Special City Council meeting on Tuesday, May 26, 2015, pursuant to Section 7 of the Open Meetings Act.

11-B. MOTIONS FROM FINANCE:

- 11 (B-1). Motion to approve the Windstream Agreement for the new Police Department and City Hall.
- 11 (B-2). Motion to approve opening Investment Checking & Money Market Accounts with Bank of Belleville.
- 11 (B-3). Motion to approve closing the Library Construction Checking Account.
- 11 (B-4). Motion to approve agreement with Golden Images LLC for scanning ordinances.
- 11 (B-5). Motion to approve the Budget Amendments as recommended by the Finance Director.

11-C. MOTIONS FROM TRAFFIC:

- 11 (C-1). Motion to approve of additional access for 1925 West Main with \$2,596.46 to be paid from TIF 3.
- 11 (C-2). Create NO PARKING on Benton Street between Sycamore and Scheel, from January thru June on the odd numbered side.
- 11 (C-3). Make permanent STOPS at South 1st Street and West Washington.
- 11 (C-4). Create NO PARKING on West Washington, south side, between South 22nd and South 23rd Street.

11-D. MOTIONS FROM STREETS & GRADES:

- 11 (D-1). Motion to approve low bidder Fournie Contracting in the amount of \$135,344.00 for the **2015 Ditching Program**. (MFT/TIF FUNDS)
- 11 (D-2). Motion to approve low bidder JTC Petroleum in the amount of \$147,000.00 for the **2015 Oil Program**. (MFT/TIF FUNDS)
- 11 (D-3). Motion to approve low bidder Beelman in the amount of \$46,800.00 for **2015 Chip Program**. (MFT/TIF FUNDS)

- 11 (D-4) Motion to approve Volkert to perform construction inspection services for **North Illinois Streetscape** not to exceed \$89,679.12. (TIF FUNDS)
- 11 (D-5) Motion to approve Keel Engineering in the amount of \$41,381.55 to perform engineering services for **East Belle Avenue**. (CDBG)
- 11 (D-6) Motion to approve RJN Group in the amount of \$1,500.00 to perform Engineering Services for **Phase II Storm Water Permit**. (NPDS)
- 11 (D-7) Motion to approve Kaskaskia Engineering Group in the amount of \$136,696.04 to perform Engineering and Design Services for **East A Street Resurfacing**.
- 11 (D-8) Motion to approve the Mayor's Signature on IDOT Permit application for **Richland Creek Greenway Trail**.

12. COMMUNICATIONS

- 12-B. **Children's Home + Aid Society 5K run/walk and 1k Family Fun 8/8/2015**
Communication from Children's Home + Aid Society requesting permission to host their annual 5k run/walk and 1k family fun run on Saturday, August 8, 2015 starting at 8 A.M. beginning at 120 East A Street.

13. PETITIONS

14. RESOLUTIONS

- 14-A. **RESOLUTION NO. 3231**
A resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2015, and ending on the 30th day of April, 2016.
- 14-B. **RESOLUTION NO. 3232**
A resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2015, and ending on the 30th day of April, 2016.

15. ORDINANCES

- 15-A. **ORDINANCE NO. 7857**
An ordinance prohibiting the use of groundwater as a potable water supply by the installation or drilling of potable water supply wells or by any other method.
- 15-B. **ORDINANCE NO. 7858**
An ordinance amending Chapter 7 of the (Business License).

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

- 17-A. Motor Fuel Claims in the Amount of **\$8,115.71**.

18. EXECUTIVE SESSION

- 18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition or transfer of property and approval of executive session minutes.
- 18 (A-1). Motion to approve two work comp settlement claims.

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



Proclamation

WHEREAS, Carol Bartle was honored as one of this year's Women of Achievement in the St. Louis region on May 5, 2015; and

WHEREAS, Women of Achievement is the oldest, ongoing program in the St. Louis area whose sole mission is to honor and recognize the volunteer service and leadership of women; and

WHEREAS, since its founding in 1955 as an awards program by the St. Louis Globe-Democrat and later becoming the St. Louis Women of Achievement not-for-profit organization in 1993, Women of Achievement has dedicated itself to honoring women volunteers in the St. Louis metropolitan region, including Metro East, Illinois, who positively impact the community; and

WHEREAS, in the past 60 years the St. Louis Women of Achievement Award has been given to 602 women, representing diverse cultures, roles and accomplishments, who have generously donated their time, talents and resources in the areas such as, but not limited to, education, arts, health and human services, youth and family, philanthropy, social justice and advocacy; and

WHEREAS, Women of Achievement honorees have contributed to the missions of more than 550 not-for-profit organizations in the community and their service has impacted thousands of lives, changing the cultural and social landscape of the region; and

WHEREAS, volunteering is a vital part of the community and economy of Belleville and the Metro East, and the survival of the community relies on volunteer services. Women of Achievement is committed to the ongoing public recognition of the indelible impact and selfless efforts of local women volunteers; and

WHEREAS, Carol Bartle was honored in the area of "Community Betterment" for her volunteer efforts in the metro-east for nearly 30 years; and

WHEREAS, Carol Bartle has volunteered for numerous organizations such as Art on the Square, American Cancer Society, American Heart Association, Belleville 200, SWIC Foundation, Family Hospice, Masterworks Chorale, Zonta Club, Bethany Place, Women's Crisis Center, Lancer Improvement Association for District 201, and most recently, Carol has pledged to help raise funds for the construction of the September 11 Memorial Walkway of Southern Illinois.

Pride in the Past . . . Promise for the Future

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby recognize and congratulate Carol Bartle as a 2015 Women of Achievement honoree and commend her for nearly 30 years of volunteer efforts in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 18th day of May, in the year of our Lord two thousand and fifteen.

Mark W. Eckert
Mark W. Eckert Mayor

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 4, 2015 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert, City Clerk Dallas B. Cook and City Treasurer Dean Hardt. Aldermen: Joe Hazel, Ken Kinsella, Mike Buettner, Janet Schmidt, Scott Tyler, Kent Randle, Johnnie Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, James Musgrove, Roger Wigginton and Phil Elmore.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Police Chief, Bill Clay; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz, Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville; Director of Economic Development, Annissa McCaskill.

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaffer and Fire Chief, Tom Pour.

PLEDGE

Mayor Eckert requested everyone to stand the pledge of allegiance.

PUBLIC HEARING

Mayor Eckert announced there will be a final public hearing at 6:00 p.m. on May 11, 2015 regarding the TIF for the Shrine.

PUBLIC PARTICIPATION

Mayor Eckert explained the new Public Participation wording included on the agenda and asked if anyone would like to come forward for the public participation portion of the meeting and said please state your name and address for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

Lillian Schneider, Belleville, Illinois. Ms. Schneider read a quote from April 23, 2015, Belleville News-Democrat. Eckert said “the City would possibly have to close a fire station, layoff officers and public workers, employees and possibly raise property taxes if the 50% cut took place”. Could this be Firehouse No. 2 so it could be given to Lindenwood and then the poor tax payers will be footing the bill to buy or remodel another station because we do need all four fire houses because if the fire department gets called out to the Shrine Ladder 49 goes and sits at Belleville Crossing.

Why is always police and fire the first to get the axe? How about the parks, they are not safety features, how about collecting some rent on the property the city employees live in when we could get some decent monthly rent. The City has to stop giving money away.

Ms. Schneider asked if anyone from housing is present – 305 Kansas is ridiculous, the grass is high in the back, and it stinks and is horrible.

Michael Hagberg, Belleville, Illinois. On the Shrine TIF...Mr. Hagberg filed a FOIA on April 12th and received a final reply on May 1st that no documents exist detailing Exhibit E’s expenditure of \$10,000,000 in public funds. Although, no documents exists it has been stated that \$2,000,000, \$2,300,000 or \$2,500,000 is being used to extend the sewer system to the new TIF. This still leave about \$7,500,000 of public funds that are referenced in the document but not detailed. These are being spent by the public on top of the money going in by the developer. Mr. Hagberg hopes that before this TIF is approved at the next council meeting or hopefully before the May 11th public hearing that details are provided to the aldermen and the public about this public spending and what it is exactly going to cost us up front to do this TIF.

Stuart Lannert, Belleville, Illinois. Mr. Lannert stated his neighbor came over and told him the other day that Lindenwood has bought his house and the adjoining houses and they only have 30 days to move out. He has been there 5,6,7 years so he has to pack up all of his stuff, his kids stuff, his wife’s stuff and find another house in 30 days. That seems excessive and as far as Lillian talking about the fire station it would not surprise Mr. Lannert that Lindenwood grabs a hold of the fire station at a cut rate price. Mr. Lannert stated his neighbor they are going to buy up as much of 29th Street as they can. They are driving golf carts about 10:00 p.m. in the evening and one came roaring which was unmarked – unlit golf cart that came roaring out on the side of the Kern Dorms out of the parking lot, went roaring down West Main towards Fischer’s Restaurant with no lights whatsoever and then they swerved. Mr. Lannert blinked his lights at them and they turned into one of the parking lots on the right hand side. One time Mr. Lannert saw them about 8:00 p.m. when it was dark and one of them was going down the wrong side of the street past Bob the barber. No lights. They walk right out in front of the traffic. They ride a bicycle down the street and cut across in front of traffic any time they feel like it. Sooner or later someone is going to hit one of these idiots and will probably be sued by the school for every dime they have.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “self-discipline” meaning think about your words and actions and then making choices that are right.

Alderman Seibert made a motion seconded by Alderman Schmidt to approve Mayor Eckert’s recommendation for his Department Head and Staff appointments.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

Alderman Tyler abstained from Chief Jacobs and Chief Pour.

Alderman Hazel made a motion seconded by Alderman Kinsella to approve Mayor Eckert’s recommendation for City Council Committee Appointments for fiscal year 2015-2016.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

Alderman Schmidt made a motion seconded by Alderman Anthony to approve Mayor Eckert’s recommendation for the appointment of Dave Martinson to serve a three year term on the Fire Pension Board, the appointment of Jim Rokita to serve a one year term on the Police Pension Board, the appointment of Tom Dinges to serve a two year term on the Police Pension Board, the appointment of Dorothy Meyer to serve a five year term on the Parks and Recreation Board, the appointment of Steve Zimmerman to serve a five year term on the Zoning Board of Appeals.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

Alderman Tyler abstained from Dave Martinson.

APPROVAL OF MINUTES

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve to receive and file the minutes of April 20, 2015.

All members votes aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

General Fund.....	\$523,151.51
Sewer.....	\$133,544.62
Insurance.....	\$346,764.79
Library Fund.....	\$16,728.15
Park/Rec.....	\$6,080.77
TIF 2.....	\$24,000.00
Motor Fuel Tax.....	\$7,856.79
Fountain Fund.....	\$277.38
Tort Liability Fund.....	\$6,199.05
Sewer Construction.....	\$517,598.86
Sewer Bond Interest.....	\$13,611.87
SSA.....	\$2,907.98
TIF 3.....	\$331,255.25
Belleville Illinois Tourism.....	\$105.00
2014 PD Project Construction Fund.....	\$122,758.35
Narcotics.....	\$4,391.40

Alderman Schmidt made a motion seconded by Alderman Tyler to pay the claims, payroll and disbursements.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

REPORTS

Alderman Schmidt made a motion seconded by Alderman Seibert to receive and file the **City Attorney's report** dated April 30, 2015.

All members votes aye.

ORAL REPORTS

ADMINISTRATION:

Alderman Buettner made a motion seconded by Alderman Schmidt to approve the iPad Policy.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, White, Galetti, Musgrove, Wigginton and Elmore. (15)

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

Alderman White made a motion seconded by Alderman Ovian to approve Nancy Sylvester's proposal for Parliamentary Procedure Training for the Elected Officials as requested by Mayor Eckert.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

MASTER SEWER COMMITTEE:

Alderman Dintelman made a motion seconded by Alderman Kinsella to approve an Independent Contractor Agreement with John Graham.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

COMMUNICATIONS

Labor Day Parade & Picnic – 9/7/15

Alderman Schmidt made a motion seconded by Alderman Anthony to approve the communication from the Southwestern Illinois Central Labor Council requesting permission to hold Annual Labor Day Parade & Picnic on Monday, September 7, 2015.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

None.

UNFINISHED BUSINESS

Alderman White requested final information regarding the proposed development at the Shrine either at the public hearing or before the vote i.e. more details regarding the the actual hotels, restaurants.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Hazel to approve Motor Fuel Claims in the Amount of **\$7,856.79**.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

EXECUTIVE SESSION

Alderman Schmidt made a motion seconded by Alderman Tyler to go into executive session.
All members voted aye.

Entered executive session at 7:25 p.m.
Resumed from Executive Session at 8:15 p.m.

Alderman Wigginton made a motion seconded by Alderman Schmidt to approve authorization for the City Attorney and Mayor to file an Administrative Review Appeal concerning the health facilities and services review board decision dealing with St. Elizabeth's Hospital.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Schmidt, Tyler, Randle, Anthony, Ovian, Silsby, Dintelman, Seibert, White, Galetti, Musgrove, Wigginton and Elmore. (16)

ADJOURNMENT

Alderman Schmidt made a motion seconded by Alderman Galetti to adjourn at 8:15 pm.
All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 18, 2015**

GENERAL FUND

00 - Revenue	\$209,448.60
50 - Administration	\$71,441.10
51 - Police	\$23,593.70
52 - Fire	\$6,643.38
53 - Streets	\$15,710.60
54 - Parks	\$10,848.44
55 - Cemetery	\$577.96
56 - Hlth/Sanitation	\$60,001.19
60 - Legal	\$388.99
61 - Health & Housing	\$4,476.64
62 - Economic Planning & Dev	\$599.67
82 - Mayor	\$321.68
84 - Human Resources	\$15,305.75
85 - Clerk	\$3,402.89
86 - Treasurer	\$0.00
87 - Maintenance	\$5,581.86
88 - Engineering	\$694.78
GF TOTAL	<u>\$429,037.23</u>

SEW OPERATIONS

75 - Collections	\$44,727.48
77 - Lines	\$6,833.32
78 - Plant	\$53,317.30
SEWER TOTAL	<u>\$104,878.10</u>

03 - Insurance Fund	\$109,564.05
04 - Library	\$947.71
07 - Park/Rec	\$12,033.91
13 - Motor Fuel Tax Fund	\$8,115.71
18 - Walnut Hill Future Care	\$8,429.99
24 - Sewer Const.	\$81,000.34
25 - Sewer Bond & Interest	\$4,757.37
30 - SSA	\$10,078.20
38 - TIF 3	\$123,722.64
43 - Capital Projects	\$15,015.00
52 - Tif 10 Lower Richland Creek	\$250.00
65 - 2014 PD Proj. Construction Fund	\$6,830.00
71 - Police Trust	\$288.99
72 - NARCOTICS	\$57,621.10

ALL FUNDS TOTAL	<u><u>\$972,570.34</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
403	EFFINGER'S GARDEN CENTER	01-00	1,316.54
5954	STRANO PROPERTY MANAGEMENT	01-00	25.00
659	LIBRARY FUND	01-00	13,572.64
AZ002	AZAVAR	01-00	933.47
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,688.93
HU059	HUBERT, DONALD	01-00	100.00
KO030	KORTE, GARY	01-00	25.00
MA137	MAC'S CONVENIENCE STORE	01-00	1,000.00
MC055	MCDERMOTT REMODELING	01-00	45.00
MO081	MOORE, ANITA	01-00	45.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
SL003	SLAUGHTER, NANCY	01-00	45.00
UM001	UMB BANK NA	01-00	190,403.02
**TOTAL			209,448.60
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	2,620.25
2102	AMERENIP	01-50	16,749.28
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-50	5,100.00
4902	AT & T	01-50	403.92
551	ILLINOIS AMERICAN WATER	01-50	8,439.35
AM054	AMERICAN LEGAL PUBLISHING CORP	01-50	6,540.00
CL047	CLAUSS ADR, INC	01-50	2,720.79
CO139	CONSTELLATION NEWENERGY, INC	01-50	7,510.84
DE066	DDSME	01-50	55.00
EC002	ECONOMIC DEVELOPMENT RESOURCES	01-50	15,107.81
SH014	CINTAS CORPORATION	01-50	115.51
UM001	UMB BANK NA	01-50	5,810.85
**TOTAL ADMINISTRATION			71,441.10
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	1,593.49
1652	SOUTHWESTERN ILLINOIS LAW ENFORC.	01-51	9,500.00
3430	FIRESTONE CAR CENTER	01-51	358.63
365	WIRELESS USA	01-51	1,954.48
3916	VOGT OIL CO., INC.	01-51	4,249.23
441	FRIEDERICH AUTO RADIATOR	01-51	258.50
4902	AT & T	01-51	583.76
6122	VERIZON WIRELESS	01-51	1,528.75
6838	PEAKNET, INC	01-51	108.00
926	SECRETARY OF STATE	01-51	101.00
AU017	AUTOZONE, INC	01-51	22.74
DA071	DAVIS, JASON	01-51	336.03
FA026	FACTORY MOTOR PARTS CO	01-51	199.45
FB002	FBINAA FBI ACADEMY	01-51	95.00
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
KE022	KEILBACH, TODD	01-51	50.12

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-51	22.37
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	660.00
TH048	THE BANK OF EDWARDSVILLE	01-51	330.00
UN027	UNIFIRST CORP	01-51	19.04
**TOTAL POLICE DEPARTMENT			23,593.70
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	374.70
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	38.00
1532	UNIVERSITY OF ILLINOIS	01-52	250.00
1728	HEROS IN STYLE	01-52	509.67
182	BANNER FIRE EQUIPMENT INC	01-52	1,145.92
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	344.50
3916	VOGT OIL CO., INC.	01-52	1,269.55
4902	AT & T	01-52	161.16
6122	VERIZON WIRELESS	01-52	428.91
696	MECKFESSEL TIRE CO.	01-52	548.30
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
8151	WEX BANK	01-52	170.84
AR004	ARAIZA, JORDAN	01-52	135.86
CH030	CHARTER COMMUNICATIONS	01-52	216.51
FR042	FREEBURG PRINTING & PUBLISHING, I	01-52	92.00
H0034	HOME DEPOT CREDIT SERVICES	01-52	166.78
SC001	SCBAS, INC.	01-52	35.00
SH014	CINTAS CORPORATION	01-52	51.31
TH048	THE BANK OF EDWARDSVILLE	01-52	540.45
**TOTAL FIRE DEPARTMENT			6,643.38
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	245.68
211	BELLEVILLE SEED HOUSE	01-53	410.00
2192	SHERWIN - WILLIAMS CO.	01-53	50.69
2384	HOMETOWN ACE HARDWARE	01-53	63.96
272	BUSTER'S TIRE MART	01-53	94.49
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	3,525.03
3916	VOGT OIL CO., INC.	01-53	60.87
402	EGYPTIAN STATIONERS, INC.	01-53	56.04
4178	UPCHURCH	01-53	3,362.50
419	FABICK TRACTOR CO.	01-53	1,525.58
4902	AT & T	01-53	379.36
515	HOME-BRITE ACE HARDWARE	01-53	33.97
6122	VERIZON WIRELESS	01-53	226.43
644	RAY LAFORE TRUCK SERVICE, INC.	01-53	450.00
7678	SHILOH VALLEY EQUIPMENT	01-53	17.04
7741	COLORMASTER AUTOMOTIVE PAINT	01-53	21.09
7918	SCHOON, JOHN	01-53	61.41
CA024	CARTER WATERS CORPORATION	01-53	735.01

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
DA022	DAVIS, JEFFREY	01-53	65.00
EC008	ECON-O-JOHNS	01-53	90.00
LO010	LOWE'S	01-53	553.92
MO004	MONROE TRUCK EQUIPMENT	01-53	622.11
MO079	MOW PRINT, INC	01-53	98.85
OR001	O'REILLY AUTO PARTS	01-53	64.68
PL000	PLAZA AUTO PARTS	01-53	157.18
SH014	CINTAS CORPORATION	01-53	42.80
ST043	ST LOUIS COMPOSTING INC	01-53	1,456.00
UN027	UNIFIRST CORP	01-53	384.01
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	856.90
**TOTAL STREETS			15,710.60
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	757.98
2102	AMERENIP	01-54	1,438.77
214	BELLEVILLE SUPPLY COMPANY	01-54	102.05
2192	SHERWIN - WILLIAMS CO.	01-54	87.94
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	275.00
385	DON'S HARDWARE, INC.	01-54	12.87
4902	AT & T	01-54	612.79
515	HOME-BRITE ACE HARDWARE	01-54	11.97
551	ILLINOIS AMERICAN WATER	01-54	1,436.14
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.07
6122	VERIZON WIRELESS	01-54	137.35
661	LIESE LUMBER CO., INC.	01-54	24.00
6795	MTC DISTRIBUTING	01-54	245.88
7678	SHILOH VALLEY EQUIPMENT	01-54	731.80
834	QUALITY RENTAL CENTER	01-54	16.95
888	FS TURF SOLUTIONS	01-54	373.75
AM040	GREENO, GLENN G	01-54	180.00
AT010	AT & T LONG DISTANCE	01-54	43.60
CA024	CARTER WATERS CORPORATION	01-54	228.42
CH030	CHARTER COMMUNICATIONS	01-54	143.24
CO088	COLLINSVILLE ICE & FUEL CO INC	01-54	2,000.00
CO139	CONSTELLATION NEWENERGY, INC	01-54	1,758.88
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	20.00
OR001	O'REILLY AUTO PARTS	01-54	92.88
PL011	PLUMBERS SUPPLY	01-54	7.90
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	46.86
UN027	UNIFIRST CORP	01-54	36.35
**TOTAL PARKS DEPARTMENT			10,848.44
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
4902	AT & T	01-55	78.14
5575	PRAXAIR DISTRIBUTION, INC.	01-55	154.95

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	108.44
ST009	ST CLAIR SERVICE COMPANY	01-55	40.63
UN027	UNIFIRST CORP	01-55	105.80
**TOTAL CEMETERY DEPARTMENT			577.96
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	64.83
1135	WISE EL SANTO COMPANY	01-56	572.72
1316	DOWNING SALES & SERVICE	01-56	5,589.47
2125	GRASS ROOTS LAWN CARE INC	01-56	5,217.00
272	BUSTER'S TIRE MART	01-56	4,909.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	19,737.63
3916	VOGT OIL CO., INC.	01-56	8,023.62
4902	AT & T	01-56	180.71
515	HOME-BRITE ACE HARDWARE	01-56	15.90
6122	VERIZON WIRELESS	01-56	490.65
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
DE006	COOPER COLOR INC	01-56	29.60
G0005	GOODALL TRUCK TESTING	01-56	34.80
SH014	CINTAS CORPORATION	01-56	42.80
ST023	STATEWIDE TIRE OF ST LOUIS	01-56	3,282.64
ST043	ST LOUIS COMPOSTING INC	01-56	10,976.00
UN027	UNIFIRST CORP	01-56	248.72
**TOTAL HEALTH & SANITATION			60,001.19
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	50.00
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			388.99
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	550.66
3916	VOGT OIL CO., INC.	01-61	194.34
6122	VERIZON WIRELESS	01-61	446.39
7632	PATTERSON AUTOMOTIVE	01-61	35.25
ME037	MEURER BROTHERS, INC	01-61	3,250.00
**TOTAL HEALTH & HOUSING			4,476.64
PLANNING & ECONOMIC DEVELOPMENT			
5309	ILLINOIS ENTERPRISE ZONE ASSN.	01-62	250.00
6122	VERIZON WIRELESS	01-62	52.10
7960	SCHAUSTER, ERIC	01-62	297.57
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			599.67

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
3916	VOGT OIL CO., INC.	01-82	71.21
6122	VERIZON WIRELESS	01-82	100.47
SO002	SOUTHWESTERN ILLINOIS COUNCIL OF	01-82S	150.00
**TOTAL MAYOR			321.68
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	254.44
BA042	BASIC INITIATIVE	01-84	15,000.00
SH014	CINTAS CORPORATION	01-84	51.31
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			15,305.75
CLERKS			
1252	LOCIS	01-85	150.00
402	EGYPTIAN STATIONERS, INC.	01-85	252.89
WE063	WEBQA, INC	01-85	3,000.00
**TOTAL CLERKS			3,402.89
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	21.33
163	GROSS, DONALD L	01-87	114.06
272	BUSTER'S TIRE MART	01-87	72.45
371	DEVAN AUTOMOTIVE SERVICE	01-87	200.42
3916	VOGT OIL CO., INC.	01-87	104.77
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,494.40
515	HOME-BRITE ACE HARDWARE	01-87	42.84
6122	VERIZON WIRELESS	01-87	239.15
661	LIESE LUMBER CO., INC.	01-87	40.50
726	CLEAN THE UNIFORM COMPANY	01-87	152.21
AT016	ASTRO BUILDING SERVICES, INC	01-87	858.95
BE101	BELL CITY BATTERY	01-87	108.69
KO022	KONE INC	01-87	172.37
MI078	MIDWEST ELEVATOR CO	01-87	292.00
VO010	VOSS LIGHTING	01-87	177.72
WE023	WEINLAND REFRIGERATION	01-87	490.00
**TOTAL MAINTENANCE			5,581.86
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	360.55
6122	VERIZON WIRELESS	01-88	89.14
8151	WEX BANK	01-88	184.09
AB006	ABSOPURE WATER CO	01-88	61.00
**TOTAL ENGINEERING			694.78
01 GENERAL FUND	GRAND TOTAL		429,037.23

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VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	68,771.60
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	40,792.45
	**TOTAL		109,564.05
	03 INSURANCE FUND	GRAND TOTAL	109,564.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	158.49
551	ILLINOIS AMERICAN WATER	04-00	57.18
CO139	CONSTELLATION NEWENERGY, INC	04-00	732.04
	**TOTAL		----- 947.71
	04 LIBRARY	GRAND TOTAL	947.71

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	111.33
2244	SWITZER FOOD & SUPPLIES	07-00	921.80
4782	SAM'S CLUB	07-00	1,047.64
4902	AT & T	07-00	80.58
7679	BOLLINGER, INC.	07-00	141.00
8092	DA-COM CORPORATION	07-00	129.47
957	CURT SMITH SPORTING GOODS, INC.	07-00	787.97
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	5,784.00
AM036	AMERICAN BOTTLING	07-00	238.50
AT011	AT & T U-VERSE	07-00	69.00
CR045	CROSS. DIANE	07-00	200.00
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY	07-00	721.00
IN014	IN FOCUS OUTDOOR	07-00	500.00
KI026	KIM'S ICE CREAM LLC	07-00	288.00
LA077	LAMPLEY, MONTRICE	07-00	150.00
MU016	MUSCO SPORTS LIGHTING LLC	07-00	425.00
SH014	CINTAS CORPORATION	07-00	51.31
SI032	SIPRA	07-00	15.00
	**TOTAL		12,033.91
07	PLAYGROUND AND RECREATION	GRAND TOTAL	12,033.91

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	3,924.06
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	4,191.65
	**TOTAL		8,115.71
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,115.71

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VENDOR #	NAME	DEPT.	AMOUNT
18	WALNUT HILL FUTURE CARE FUND		
413	ERB TURF & UTILITY EQUIPMENT, INC	18-00	8,429.99
	**TOTAL		8,429.99
18	WALNUT HILL FUTURE CARE FUND	GRAND TOTAL	8,429.99

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	25.00
890	ST CLAIR TOWNSHIP	21-75	54.20
AM007	AMERICAN WATER	21-75	22,871.57
ST013	STOOKEY TOWNSHIP	21-75	21,776.71
**TOTAL SEWER COLLECTION			44,727.48
SEWER LINES			
371	DEVAN AUTOMOTIVE SERVICE	21-77	144.00
3916	VOGT OIL CO., INC.	21-77	824.50
515	HOME-BRITE ACE HARDWARE	21-77	1.30
6122	VERIZON WIRELESS	21-77	23.00-
6493	GREEN GUARD FIRST AID & SAFETY	21-77	37.52
8151	WEX BANK	21-77	620.71
AC029	ACOPIADO, MATTHEW	21-77	65.00
BA091	BAILEY SEWER & WATER	21-77	4,000.00
H0034	HOME DEPOT CREDIT SERVICES	21-77	85.90
L0010	LOWE'S	21-77	80.63
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	110.00
ON011	ONESOURCE WATER	21-77	330.00
PL000	PLAZA AUTO PARTS	21-77	45.25
PL011	PLUMBERS SUPPLY	21-77	8.27
UN027	UNIFIRST CORP	21-77	67.56
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	435.68
**TOTAL SEWER LINES			6,833.32
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	509.75
2102	AMERENIP	21-78	15,547.69
272	BUSTER'S TIRE MART	21-78	15.00
3916	VOGT OIL CO., INC.	21-78	728.79
4305	A D LIFT TRUCK	21-78	23.92
4902	AT & T	21-78	552.52
515	HOME-BRITE ACE HARDWARE	21-78	206.64
551	ILLINOIS AMERICAN WATER	21-78	362.48
6122	VERIZON WIRELESS	21-78	511.43
6493	GREEN GUARD FIRST AID & SAFETY	21-78	67.47
661	LIESE LUMBER CO., INC.	21-78	145.77
8151	WEX BANK	21-78	509.20
CO139	CONSTELLATION NEWENERGY, INC	21-78	19,631.28
EC009	ECC SUPPLY	21-78	169.20
EL013	ELECTRIC CONTROLS CO	21-78	2,000.00
EN025	ENAQUA	21-78	5,351.44
ES006	ESA, INC	21-78	412.50
PL000	PLAZA AUTO PARTS	21-78	178.38
PL011	PLUMBERS SUPPLY	21-78	156.22
RO002	ROEHR, ED SAFETY PRODUCTS	21-78	129.42
SE005	SERPENTIX CONVEYOR CORPORATION	21-78	1,817.75

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
SH014	CINTAS CORPORATION	21-78	42.80
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	1,400.00
ST009	ST CLAIR SERVICE COMPANY	21-78	417.13
UN027	UNIFIRST CORP	21-78	62.52
VA001	VANDEVANTER ENGINEERING	21-78	2,368.00
	**TOTAL SEWER PLANT		53,317.30
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	104,878.10

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	14,037.88
1547	THOUVENOT WADE & MOERCHEN	24-00	59,629.96
CR043	CRAWFORD, MURPHY & TILL INC	24-00	7,232.50
RO035	ROTO ROOTER	24-00	100.00
	**TOTAL		81,000.34
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	81,000.34

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VENDOR #	NAME	DEPT.	AMOUNT

25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	4,757.37
	**TOTAL		----- 4,757.37
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	4,757.37

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	20.37
7717	BELLEVILLE MAIN STREET, INC.	30-00	10,000.00
CO139	CONSTELLATION NEWENERGY, INC	30-00	57.83
	**TOTAL		10,078.20
	30 SPECIAL SERVICE AREA	GRAND TOTAL	10,078.20

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
4058	MORROW BROTHERS FORD, INC.	38-00	1,980.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	103,059.14
7717	BELLEVILLE MAIN STREET, INC.	38-00	10,000.00
JO075	JOSEPH, STEVE	38-00	195.00
MI077	MILLENNIA PROFESSIONAL SERVICES	38-00	988.50
PR054	PRESERVATION RESEARCH OFFICE	38-00	6,000.00
RJ000	RJN GROUP INC	38-00	1,500.00
	**TOTAL		123,722.64
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	123,722.64

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VENDOR #	NAME	DEPT.	AMOUNT
43	CAPITAL PROJECTS FUND		
VO006	VOLKERT INC	43-00	15,015.00
	**TOTAL		15,015.00
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	15,015.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
EC002	ECONOMIC DEVELOPMENT RESOURCES	52-00	250.00
	**TOTAL		250.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	250.00

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VENDOR #	NAME	DEPT.	AMOUNT
65	2014 PD PROJ. CONSTRUCTION FUND		
EN009	ENVIRONMENTAL CONSULTANTS LLC	65-00	6,830.00
	**TOTAL		6,830.00
	65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL		6,830.00

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
PE023	PETSMART	71-00	288.99
	**TOTAL		288.99
	71 POLICE TRUST	GRAND TOTAL	288.99

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VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
731	MOTOROLA SOLUTIONS INC	72-00	9,509.25
H0086	HOLZHAUER AUTO & MOTORSPORTS GROU	72-00	45,406.86
OF004	OFFICE DEPOT	72-00	279.99
PA082	PATCTECH DIGITAL FORENSICS	72-00	2,425.00
	**TOTAL		57,621.10
72 NARCOTICS		GRAND TOTAL	57,621.10
GRAND TOTAL FOR ALL FUNDS:			972,570.34
TOTAL FOR REGULAR CHECKS:			916,651.73
TOTAL FOR DIRECT PAY VENDORS:			55,918.61

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,291,524.33
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,067.49
INVESTMENTS	<u>29,529.95</u>
	\$ 1,351,661.96

CASH BALANCE, APRIL 1, 2015

\$ 1,351,661.96

RECEIPTS

UTILITY TAX	\$ 348,028.65
HOTEL/MOTEL TAX	1,160.20-
LIQUOR LICENSE	64,910.00
BUSINESS LICENSE	31,010.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	4,212.00
ELECTRICAL PERMITS	1,950.00
ELECTRICAL LICENSE FEE	3,400.00
PLUMBING PERMITS	313.00
HVAC PERMITS	120.00
OCCUPANCY PERMITS	10,800.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	200.00
HOUSING INSPECTION FEES	11,655.00
CRIME FREE HOUSING	3,050.00
FIRE INSPECTION FEES	6,155.00
EXCAVATION PERMITS	70.00
PARKING PERMITS	981.00
STATE INCOME TAX	540,583.78
REPLACEMENT TAX	131,175.89-
SALES TAX	507,593.33
LEASED CAR TAX	678.96
TELECOMMUNICATIONS TAX	102,987.94
PARKWAY NORTH BUS DIST SALE TAX	2,596.09
LOCAL USE TAX	40,683.60
HOME RULE SALES TAX	172,659.27
GAMING FEES	15,855.31
COURT FINES	9,279.35
POLICE DEPT VEHICLE DIST.	2,520.62
DUI ENFORCEMENT DISTRIBUTION	1,953.40
VEHICLE TOW RELEASE FEES	8,950.00
S.O. REGISTRATION FEES	672.00-
PARKING FINES	2,500.00
METER COLLECTIONS	1,337.63
TRASH DISPOSAL CHARGES	266,215.49
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	4,125.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,934.00-
CEMETERY INCOME - ENDOWED CARE	1,313.75-
CEMETERY FOUNDATIONS & VASES	1,484.00
CEMETERY INCOME-REGISTRATION FEE	25.00-
CEMETERY INCOME-TRSF INTERMENT R	150.00-
LIEN FEES	180.00

GENERAL FUND

01

GARAGE PARKING	210.00	
WEED CUTTING SERVICES	3,841.14	
OTHER SALES & SERVICES	580.00	
INTEREST INCOME	335.16	
RENTAL INCOME	4,033.33	
LEASE'S-SPRINT TOWER	718.04	
LEASE'S-OTHER	1,725.50	
DONATIONS-HISTORIC PRESERVATION	0.25	
REIMB. ADMINISTRATION	249.00-	
REIMB. POLICE DEPARTMENT	34,778.43	
REIMB. FIRE DEPARTMENT	16.60	
REIMB. PARKS DEPARTMENT	107.52	
REIMB. HEALTH & HOUSING	2,149.05	
REIMB. ENGINEERING	40,277.75	
EPAYABLE PROCESSING INCOME	1,815.24	
INTERFUND OPERATING TRANSFER	<u>1,630,998.00</u>	
	\$ 3,755,644.59	
<u>TOTAL RECEIPTS</u>		\$ <u>3,755,644.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>5,107,306.55</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,810.91
RETIREES HEALTH INSURANCE	23,124.55
OTHER PROFESSIONAL SERVICES	52,788.18
POSTAGE	10,090.63
TELEPHONE	7,357.60
PUBLICATIONS	140.40
UTILITIES	43,488.01
STREET LIGHTING	42,745.46
FEES & PERMITS	4,436.00
RENTALS	396.00
OFFICE SUPPLIES	88.42
OPERATING SUPPLIES	3,027.54
PRINCIPAL PKWY NORTH NOTES	39,710.15
INTEREST PKWY NORTH NOTES	37,595.15-
EQUIPMENT	12,879.00
COMMUNITY RELATIONS	66,389.00
HISTORICAL PRESERVATION	2,601.62
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	703,253.69
SALARIES - PART-TIME	3,507.20
SALARIES - OVERTIME	40,564.20
PAGER PAY	200.00
HOSPITAL INSURANCE	78,801.11
MAINTENANCE SERVICE - EQUIPMENT	17,642.60
MAINTENANCE SERVICE - VEHICLES	5,772.21
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	2,261.62
DUES	130.00
TRAVEL EXPENSE	260.97
TRAINING	11,880.00

GENERAL FUND

01

TUITION REIMBURSEMENT	18,577.99
PUBLICATIONS	29.17
RENTALS	2,338.50
OFFICE SUPPLIES	678.20
OPERATING SUPPLIES	4,095.60
AUTOMOTIVE FUEL/OIL	15,831.09
EQUIPMENT	1,105.59
EMERGENCY SERVICES TEAM	6,941.35
METER DIVISION	25.00

FIRE DEPARTMENT

SALARIES - REGULAR	365,309.32
SALARIES - OVERTIME	19,983.96
HOSPITAL INSURANCE	51,008.26
MAINTENANCE SERVICE - EQUIPMENT	7,759.99
MAINTENANCE SERVICE - VEHICLES	18,219.17
OTHER PROFESSIONAL SERVICES	5,476.00
TELEPHONE	1,388.94
DUES	95.00
TRAVEL EXPENSE	1,289.42
TRAINING EXPENSE	6,885.59
TUITION REIMBURSEMENT	5,540.64
RENTALS	450.64
MAINT/SUPPLIES EQUIPMENT	132.96
MAINTENANCE SUPPLIES - VEHICLE	2,286.38
OPERATING SUPPLIES	705.20
SMALL TOOLS	23.97
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	3,648.91
EQUIPMENT	9,045.44
COMMUNITY RELATIONS	732.90
CANINE EXPENSE	341.45
FIRE PREVENTION EXPENSE	58.12
MISCELLANEOUS EXPENSE	18.37

STREETS

SALARIES - REGULAR	81,778.82
SALARIES - PART TIME	5,096.00
SALARIES - OVERTIME	1,267.22
HEALTH INSURANCE	13,941.09
MAINTENANCE SERVICE - BUILDING	1,522.00
MAINTENANCE SERVICE - EQUIPMENT	8,077.93
MAINTENANCE SERVICE - VEHICLES	668.69
MAINTENANCE SERVICE - STREETS	2,378.72
MAINTENANCE SERVICE - GROUNDS	1,625.00
OTHER PROFESSIONAL SERVICES	150.49
TELEPHONE	589.16
TRAVEL EXPENSE	24.00
RENTALS	382.95
MAINTENANCE SUPPLIES- EQUIPMENT	7,409.59
MAINTENANCE SUPPLIES - VEHICLES	791.31
MAINTENANCE SUPPLIES - STREETS	4,594.33
MAINTENANCE SUPPLIES- GROUNDS	303.76
MAINTENANCE SUPPLIES-TRAFFIC CON	2,148.77
OFFICE SUPPLIES	84.55
OPERATING SUPPLIES	725.92
SMALL TOOLS	1,740.99

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 7,585.84
PARKS DEPARTMENT

SALARIES - REGULAR 22,682.06
SALARIES - PART TIME 5,965.76
HOSPITAL INSURANCE 4,190.53
MAINTENANCE SERVICE - OTHER 342.55
OTHER PROFESSIONAL SERVICES 465.00
POSTAGE 1,000.00
TELEPHONE 1,553.22
DUES 20.00
UTILITIES 9,316.33
RENTALS 1,018.65
MAINT/SUPPLIES EQUIPMENT 2,242.18
MAINT/SUPPLIES VEHICLES 259.42
MAINTENANCE SUPPLIES - GROUNDS 3,023.99
MAINTENANCE SUPPLIES - OTHER 986.86
OFFICE SUPPLIES 1,481.37
OPERATING SUPPLIES 930.17
SMALL TOOLS 710.95
JANITORIAL SUPPLIES 117.04
AUTOMOTIVE FUEL/OIL 1,743.72
BUILDINGS 1,054.01
EQUIPMENT 6,872.00

CEMETERY DEPARTMENT

SALARIES - REGULAR 10,797.52
SALARIES - PART TIME 720.00
SALARIES - OVERTIME 374.51
HOSPITAL INSURANCE 994.96
OTHER PROFESSIONAL SERVICES 545.00
TELEPHONE 285.56
MAINTENANCE SUPPLIES - EQUIPMENT 340.11
OPERATING SUPPLIES 235.28
AUTOMOTIVE FUEL/OIL 1,211.50

HEALTH & SANITATION

SALARIES - REGULAR 78,804.79
SALARIES - OVERTIME 5,930.20
HOSPITAL INSURANCE 10,800.16
MAINTENANCE SERVICE - VEHICLES 18,273.59
OTHER PROFESSIONAL SERVICES 1,277.00
TELEPHONE 823.67
LANDFILL FEES 31,524.98
FEES & PERMITS 413.90
MAINTENANCE SUPPLIES - VEHICLE 7,129.78
OPERATING SUPPLIES 1,643.66
AUTOMOTIVE FUEL/OIL 13,782.84

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 9,150.84
PUBLICATIONS 338.99

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR	39,636.30
SALARIES - PART TIME	9,057.40
HOSPITAL INSURANCE	7,174.42
MAINTENANCE SERVICE - VEHICLES	829.60
OTHER PROFESSIONAL SERVICES	1,500.00
POSTAGE	2,000.00
TELEPHONE	427.16
PRINTING	1,192.00
TRAVEL EXPENSE	248.48
FEES & PERMITS	58.50
RENTAL	319.00
MAINT/SUPPLIES-VEHICLE	15.00
OFFICE SUPPLIES	220.20
OPERATING SUPPLIES	141.08
AUTOMOTIVE FUEL/OIL	1,104.79

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	13,788.23
HOSPITAL INSURANCE	1,971.11
TELEPHONE	52.05
PUBLISHING	1,020.80
PRINTING	190.00
TRAVEL EXPENSE	31.08
TRAINING	31.00
OFFICE SUPPLIES	130.16

MAYOR

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,242.12
TELEPHONE	108.85
TRAVEL EXPENSE	38.60
OFFICE SUPPLIES	15.51
AUTOMOTIVE FUEL/OIL	145.92

FINANCE

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
OFFICE SUPPLIES	308.80

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	757.00
PUBLISHING	586.00
RENTALS	160.00

CLERKS

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	2,982.24
DATA PROCESSING SERVICE	150.00
PRINTING	950.00
OFFICE SUPPLIES	23.75
OPERATING SUPPLIES	10.00

TREASURER

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,200.32

GENERAL FUND

01

DUES	45.00
TRAVEL EXPENSE	898.61
OFFICE SUPPLIES	149.63

MAINTENANCE

SALARIES - REGULAR	35,522.59
SALARIES - OVER TIME	1,464.44
HOSPITAL INSURANCE	6,151.25
MAINTENANCE SERVICE - BUILDING	2,008.27
MAINTENANCE SERVICE - FIRE	2,367.62
MAINTENANCE SERVICE - STREET	202.00
MAINTENANCE SERVICE - LIBRARY	7.98
MAINTENANCE SERVICE - CEMETERY	94.80
MAINTENANCE SERVICE - HOUSING	117.00
MAINTENANCE SERVICE - EQUIPMENT	60.00
MAINTENANCE SERVICE - VEHICLES	10.95
TELEPHONE	291.14
RENTAL	13.00
JANITORIAL SUPPLIES	596.00
AUTOMOTIVE FUEL/OIL	448.81
EQUIPMENT	499.90

ENGINEERING

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	3,339.75
HOSPITAL INSURANCE	2,117.59
MAINTENANCE SERVICE - VEHICLE	134.36
TELEPHONE	89.07
PUBLISHING	329.80
RENTALS	156.00
OPERATING SUPPLIES	56.00

\$ 2,360,905.87

TOTAL DISBURSEMENTS

\$ 2,360,905.87

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 670.37-
DUE FROM OTHER FUNDS	85,000.00
DUE TO 06 PAYROLL	2,867.28
	<u>87,196.91</u>

\$ 87,196.91

TOTAL OTHER FIN. SOURCES & USES

\$ 87,196.91

CASH

CASH IN BANK	\$ 2,774,452.16
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	3,067.74
INVESTMENTS	28,537.50
	<u>2,833,597.59</u>

\$ 2,833,597.59

CASH ON DEPOSIT, APRIL 30, 2015

\$ 2,833,597.59

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GENERAL FUND

01

PARKS PROJECT FUND

02

CASH

CASH IN BANK \$ 3,095.88
CASH IN BANK-OPEN SPACES ACCT. 137,391.72
PETTY CASH 0.00
INVESTMENTS 2,050.81
\$ 142,538.41

CASH BALANCE, APRIL 1, 2015 \$ 142,538.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.23
INTEREST INCOME-OPEN SPACES ACCT 11.32
\$ 11.55

TOTAL RECEIPTS \$ 11.55

TOTAL CASH AVAILABLE \$ 142,549.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 3,096.11
CASH IN BANK-OPEN SPACES ACCT. 137,471.89
PETTY CASH 0.00
INVESTMENTS 1,981.96
\$ 142,549.96

CASH ON DEPOSIT, APRIL 30, 2015 \$ 142,549.96

INSURANCE FUND

03

CASH

CASH IN BANK \$ 18,133.84
\$ 18,133.84

CASH BALANCE, APRIL 1, 2015 \$ 18,133.84

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,324.94
INTEREST INCOME 4.73
REIMBURSEMENTS 535.08
\$ 334,864.75

TOTAL RECEIPTS \$ 334,864.75

TOTAL CASH AVAILABLE \$ 352,998.59

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 52,598.34
CLAIMS PAYMENTS 214,626.57
\$ 267,224.91

TOTAL DISBURSEMENTS \$ 267,224.91

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 85,000.00-
\$ 85,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 85,000.00-

CASH

CASH IN BANK \$ 773.68
\$ 773.68

CASH ON DEPOSIT, APRIL 30, 2015 \$ 773.68

LIBRARY

04

CASH

CASH IN BANK	\$ 268,118.94	
CASH IN BANK-RESERVE ACCOUNT	198,642.62	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	19,027.49-	
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	<u>10,938.02</u>	
	\$ 459,372.09	\$ 459,372.09

CASH BALANCE, APRIL 1, 2015

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 16,473.26	
LIBRARY GRANT	55,597.50	
LIBRARY CONSTRUCTION GRANT	59,242.67	
BOOK FINES	1,204.03	
BOOK SALE	224.06	
GENEOLOGY	112.50	
MICROFILM	54.90	
NON-RESIDENT LIBRARY CARDS	882.00	
INTEREST INCOME	16.77	
INTEREST INCOME-RESERVE ACCOUNT	18.81	
DONATIONS	2,531.15	
MISCELLANEOUS INCOME	<u>1,507.65</u>	
	\$ 137,865.30	\$ 137,865.30

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 41,856.66
SALARIES - PART TIME	16,858.19
HOSPITAL INSURANCE	8,350.34
RETIREES HEALTH INSURANCE	88.61
SOCIAL SECURITY EXP	4,491.68
I.M.R.F.	7,061.46
MAINTENANCE SERVICE - BUILDING	4,786.76
OTHER PROFESSIONAL SERVICES	240.00
POSTAGE	72.54
TELEPHONE	1,489.66
TRAVEL EXPENSE	17.93
UTILITIES	4,599.00
OPERATING SUPPLIES	936.88
EQUIPMENT	113.27
PERIODICALS	480.00
BOOKS	6,125.35
GRANT RENOVATIONS	2,457.50

LIBRARY

04

TOTAL DISBURSEMENTS \$ 100,025.83 \$ 100,025.83

CASH

CASH IN BANK \$ 246,880.70
CASH IN BANK-RESERVE ACCOUNT 198,840.11
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 40,220.27
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 10,570.48

CASH ON DEPOSIT, APRIL 30, 2015 \$ 497,211.56 \$ 497,211.56

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>40,243.08</u>	
	\$ 40,243.08	
<u>CASH BALANCE, APRIL 1, 2015</u>		\$ 40,243.08
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>6.05</u>	
	\$ 6.05	
<u>TOTAL RECEIPTS</u>		\$ <u>6.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 40,249.13
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 2,867.28-	
FEDERAL TAXES PAYABLE	532.93	
STATE TAXES PAYABLE	107.52	
SOCIAL SECURITY TAXES PAYABLE	41.58	
IMRF PAYABLE	4.35	
POLICE UNION PAYABLE	129.00-	
NEW YORK LIFE A-PLUS	0.03	
AMER. FAMILY LIFE	513.65-	
COLONIAL INSURANCE 125	<u>17.25-</u>	
	\$ 2,840.77-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,840.77-
<u>CASH</u>		
CASH IN BANK	\$ <u>37,408.36</u>	
	\$ 37,408.36	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>37,408.36</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,142,584.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>19,274.32</u>	
	\$ 1,162,239.25	
<u>CASH BALANCE, APRIL 1, 2015</u>		\$ 1,162,239.25

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	29,820.69	
SALES OF CONCESSION	99.00	
INTEREST INCOME	89.39	
RENTAL INCOME	1,811.00	
DONATIONS	<u>13,835.60-</u>	
	\$ 33,362.48	
<u>TOTAL RECEIPTS</u>		\$ <u>33,362.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,195,601.73

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 20,415.80	
SALARIES - PART TIME	7,118.70	
HOSPITAL INSURANCE	1,969.31	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,106.39	
I.M.R.F.	2,296.12	
MAINTENANCE SERVICE - EQUIPMENT	676.00	
OTHER PROFESSIONAL SERVICES	22,170.00	
POSTAGE	2,500.00	
TELEPHONE	310.99	
PRINTING	1,143.00	
FEES & PERMITS	1,655.00	
RENTAL	625.45	
OFFICE SUPPLIES	782.36	
OPERATING SUPPLIES	23,593.84	
EQUIPMENT	721.25	
MISCELLANEOUS EXPENSE	<u>253.18</u>	
	\$ 88,344.69	
<u>TOTAL DISBURSEMENTS</u>		\$ 88,344.69

CASH

CASH IN BANK	\$ 1,088,250.52	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>18,626.52</u>	
	\$ 1,107,257.04	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>1,107,257.04</u>

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CITY OF BELLEVILLE
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PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 6,381.78
INVESTMENTS 0.00
\$ 6,381.78

CASH BALANCE, APRIL 1, 2015 \$ 6,381.78

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.84
\$ 0.84

TOTAL RECEIPTS \$ 0.84

TOTAL CASH AVAILABLE \$ 6,382.62

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 6,382.62
INVESTMENTS 0.00
\$ 6,382.62

CASH ON DEPOSIT, APRIL 30, 2015 \$ 6,382.62

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 123,915.78
INVESTMENTS 820.46
\$ 124,736.24

CASH BALANCE, APRIL 1, 2015 \$ 124,736.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.46
\$ 6.46

TOTAL RECEIPTS \$ 6.46
TOTAL CASH AVAILABLE \$ 124,742.70

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 75,000.00
\$ 75,000.00

TOTAL DISBURSEMENTS \$ 75,000.00

CASH

CASH IN BANK \$ 48,949.92
INVESTMENTS 792.78
\$ 49,742.70

CASH ON DEPOSIT, APRIL 30, 2015 \$ 49,742.70

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 71,316.14
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 71,316.14

CASH BALANCE, APRIL 1, 2015

\$ 71,316.14

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 85,531.01
INTEREST INCOME 1.94

\$ 85,532.95

TOTAL RECEIPTS

\$ 85,532.95

TOTAL CASH AVAILABLE

\$ 156,849.09

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,438.68
I.M.R.F. 60,923.59

\$ 111,362.27

TOTAL DISBURSEMENTS

\$ 111,362.27

CASH

CASH IN BANK \$ 45,486.82
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 45,486.82

CASH ON DEPOSIT, APRIL 30, 2015

\$ 45,486.82

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND 13

CASH
CASH IN BANK \$ 781,315.90
INVESTMENTS 2,734.44
\$ 784,050.34
CASH BALANCE, APRIL 1, 2015 \$ 784,050.34

RECEIPTS
REVENUE
MOTOR FUEL TAX \$ 40,991.64
INTEREST INCOME 55.17
\$ 41,046.81
TOTAL RECEIPTS \$ 41,046.81
TOTAL CASH AVAILABLE \$ 825,097.15

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 33,963.25
MAINTENANCE SUPPLIES - STREETS 14,916.06
MAINTENANCE SUPPLIES - TRAF CONT 10,599.34
INFRASTRUCTURE 35,529.56
INTERFUND OPERATING TRANSFER 300,000.00
\$ 395,008.21
TOTAL DISBURSEMENTS \$ 395,008.21

CASH
CASH IN BANK \$ 427,446.33
INVESTMENTS 2,642.61
\$ 430,088.94
CASH ON DEPOSIT, APRIL 30, 2015 \$ 430,088.94

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,716.43
INVESTMENTS 0.00
\$ 3,716.43

CASH BALANCE, APRIL 1, 2015 \$ 3,716.43

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.27
\$ 0.27

TOTAL RECEIPTS \$ 0.27
TOTAL CASH AVAILABLE \$ 3,716.70

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 521.30
UTILITIES 90.67
\$ 611.97

TOTAL DISBURSEMENTS \$ 611.97

CASH

CASH IN BANK \$ 3,104.73
INVESTMENTS 0.00
\$ 3,104.73

CASH ON DEPOSIT, APRIL 30, 2015 \$ 3,104.73

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 154,727.90
CASH IN BANK-CLAIMS ONE 327.82
INVESTMENTS 0.00
\$ 155,055.72

CASH BALANCE, APRIL 1, 2015 \$ 155,055.72

RECEIPTS

REVENUE

INTEREST INCOME \$ 11.34
REIMBURSEMENTS 6,439.76
\$ 6,451.10

TOTAL RECEIPTS \$ 6,451.10

TOTAL CASH AVAILABLE \$ 161,506.82

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 67,480.73
\$ 67,480.73

TOTAL DISBURSEMENTS \$ 67,480.73

CASH

CASH IN BANK \$ 93,697.34
CASH IN BANK-CLAIMS ONE 328.75
INVESTMENTS 0.00
\$ 94,026.09

CASH ON DEPOSIT, APRIL 30, 2015 \$ 94,026.09

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 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, APRIL 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,315.30
INVESTMENTS 232,148.12
\$ 238,463.42
CASH BALANCE, APRIL 1, 2015 \$ 238,463.42

RECEIPTS
REVENUE
FUTURE CARE RECEIPTS \$ 1,513.75
INTEREST INCOME 0.52
UNREALIZED GAIN (LOSSES) INVEST 1,820.89-
\$ 306.62-
TOTAL RECEIPTS \$ 306.62-
TOTAL CASH AVAILABLE \$ 238,156.80

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 7,829.57
INVESTMENTS 230,327.23
\$ 238,156.80
CASH ON DEPOSIT, APRIL 30, 2015 \$ 238,156.80

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,512,844.77
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>68,363.00</u>
	\$ 3,581,662.20

CASH BALANCE, APRIL 1, 2015 \$ 3,581,662.20

RECEIPTS

REVENUE

SEWER CHARGES	\$ 570,956.51
SEWER LINE INSURANCE	11,645.36
GARBAGE CHARGES	14,980.49-
LIEN FEES	226.25
INTEREST INCOME	281.73
REIMBURSEMENTS	104,784.62
MISCELLANEOUS INCOME	<u>8,418.17</u>
	\$ 681,332.15

TOTAL RECEIPTS \$ 681,332.15

TOTAL CASH AVAILABLE \$ 4,262,994.35

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 413,207.56
 SEWER COLLECTION

SALARIES - REGULAR	19,975.18
HOSPITAL INSURANCE	2,549.56
SOCIAL SECURITY	1,528.10
I.M.R.F.	2,067.04
DATA PROCESSING SERVICE	1,577.14
OTHER PROFESSIONAL SERVICES	1,444.78
POSTAGE	3,699.20
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	50,775.91
FEES & PERMITS	1,082.25

SEWER LINES

SALARIES - REGULAR	31,960.18
SALARIES - OVERTIME	598.55
PAGER PAY	389.23
HOSPITAL INSURANCE	5,192.42
RETIREES HEALTH INSURANCE	44.35
SOCIAL SECURITY	2,520.52
I.M.R.F.	3,297.90
MAINTENANCE SERVICE - EQUIPMENT	630.39
MAINTENANCE SERVICE - VEHICLES	208.54
MAINTENANCE SERVICE - SYSTEM	17,234.30
MAINTENANCE SERVICE - SLRP	18,110.80
TELEPHONE	133.81
OPERATING SUPPLIES	250.80
AUTOMOTIVE FUEL/OIL	2,825.98

SEWER OPERATION & MAINTENANCE 21

CHEMICAL SUPPLIES 1,114.00
 EQUIPMENT 606.00

SEWER PLANT

SALARIES - REGULAR 96,806.16
 SALARIES - OVERTIME 1,970.34
 PAGER PAY 2,327.57
 HOSPITAL INSURANCE 13,527.04
 RETIREES HEALTH INSURANCE 26.45-
 SOCIAL SECURITY 7,877.90
 I.M.R.F. 11,393.33
 CLOTHING ALLOWANCE 1,875.00
 MAINTENANCE SERVICE - EQUIPMENT 35,819.67
 MAINTENANCE SERVICE - VEHICLES 574.26
 MAINTENANCE SERVICE-GROUNDS 40.00
 ENGINEERING 2,217.00
 OTHER PROFESSIONAL SERVICE 2,689.66
 POSTAGE 11.85
 TELEPHONE 3,086.23
 UTILITIES 60,923.53
 SLUDGE REMOVAL 1,925.00
 RENTAL 406.00
 MAINTENANCE SUPPLIES - EQUIP. 2,224.26
 MAINTENANCE SUPPLIES - OTHER 50.04
 OFFICE SUPPLIES 174.94
 OPERATING SUPPLIES 948.22
 JANITORIAL SUPPLIES 123.05
 AUTOMOTIVE FUEL/OIL 8,780.26
 CHEMICAL SUPPLIES 1,973.29
 BUILDINGS 196.74
 EQUIPMENT 10,517.86

\$ 851,511.44 \$ 851,511.44

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 104,526.09-
 ACCT. REC. SEWER LINE INS 2,143.35-
 \$ 106,669.44-

TOTAL OTHER FIN. SOURCES & USES \$ 106,669.44-

CASH

CASH IN BANK \$ 3,238,293.63
 CASH IN BANK - EPAY 0.00
 PETTY CASH 454.43
 INVESTMENTS 66,065.41
 \$ 3,304,813.47

CASH ON DEPOSIT, APRIL 30, 2015 \$ 3,304,813.47

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 791,907.05
INVESTMENTS	<u>13,672.61</u>
	\$ 805,579.66
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 805,579.66
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 66.97
INTERFUND OPERATING TRANSFER	<u>121,652.00</u>
	\$ 121,718.97
<u>TOTAL RECEIPTS</u>	\$ <u>121,718.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 927,298.63
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 3,426.73
EQUIPMENT	<u>9,343.00</u>
	\$ 12,769.73
<u>TOTAL DISBURSEMENTS</u>	\$ 12,769.73
<u>CASH</u>	
CASH IN BANK	\$ 901,315.82
INVESTMENTS	<u>13,213.08</u>
	\$ 914,528.90
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 914,528.90

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,539,531.08
INVESTMENTS 73,839.52
\$ 2,613,370.60

CASH BALANCE, APRIL 1, 2015 \$ 2,613,370.60

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 2,400.00
TAP-IN INSPECTION FEES 100.00
INTEREST INCOME 219.40
INTERFUND OPERATING TRANSFER 1,739,886.80
\$ 1,742,606.20

TOTAL RECEIPTS \$ 1,742,606.20

TOTAL CASH AVAILABLE \$ 4,355,976.80

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 279,318.70
INFRASTRUCTURE 632,861.31
INTERFUND OPERATING TRANSFER 109,705.73
\$ 1,021,885.74

TOTAL DISBURSEMENTS \$ 1,021,885.74

CASH

CASH IN BANK \$ 3,262,733.20
INVESTMENTS 71,357.86
\$ 3,334,091.06

CASH ON DEPOSIT, APRIL 30, 2015 \$ 3,334,091.06

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,656,678.67
CASH IN BANK - LTCP ACCT 122.55
INVESTMENTS 27,345.26
\$ 1,684,146.48
CASH BALANCE, APRIL 1, 2015 \$ 1,684,146.48

RECEIPTS
REVENUE
IEPA LOAN \$ 423,220.13
INTEREST INCOME 136.39
INTERFUND OPERATING TRANSFER 259,594.62
\$ 682,951.14
TOTAL RECEIPTS \$ 682,951.14
TOTAL CASH AVAILABLE \$ 2,367,097.62

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 70,138.07
INTEREST EXPENSE - WWTP 3 114,371.82
INTERFUND OPERATING TRANSFER 423,220.13
\$ 607,730.02
TOTAL DISBURSEMENTS \$ 607,730.02

CASH
CASH IN BANK \$ 1,732,818.87
CASH IN BANK - LTCP ACCT 122.56
INVESTMENTS 26,426.17
\$ 1,759,367.60
CASH ON DEPOSIT, APRIL 30, 2015 \$ 1,759,367.60

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2015			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,271.33	
INVESTMENTS		<u>4,101.83</u>	
	\$	166,373.16	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 166,373.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.28</u>	
	\$	13.28	
<u>TOTAL RECEIPTS</u>			\$ <u>13.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 166,386.44
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>891.22</u>	
	\$	891.22	
<u>TOTAL DISBURSEMENTS</u>			\$ 891.22
<u>CASH</u>			
CASH IN BANK	\$	161,531.29	
INVESTMENTS		<u>3,963.93</u>	
	\$	165,495.22	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>165,495.22</u>

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 363,680.54
INVESTMENTS 10,117.69
\$ 373,798.23

CASH BALANCE, APRIL 1, 2015 \$ 373,798.23

RECEIPTS

REVENUE

INTEREST INCOME \$ 29.90
\$ 29.90

TOTAL RECEIPTS \$ 29.90
TOTAL CASH AVAILABLE \$ 373,828.13

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 364,050.45
INVESTMENTS 9,777.68
\$ 373,828.13

CASH ON DEPOSIT, APRIL 30, 2015 \$ 373,828.13

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,402.80	
INVESTMENT		<u>683.67</u>	
	\$	30,086.47	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 30,086.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.42</u>	
	\$	2.42	
<u>TOTAL RECEIPTS</u>			\$ <u>2.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,088.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,428.24	
INVESTMENT		<u>660.65</u>	
	\$	30,088.89	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>30,088.89</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2015			\$ <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, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2015			\$ <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, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 9,866,042.15	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	502,111.53	
INVESTMENTS	<u>74,542.34</u>	
	\$ 10,442,696.02	
<u>CASH BALANCE, APRIL 1, 2015</u>		\$ 10,442,696.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 411.91	
REIMBURSEMENTS	<u>20,000.00</u>	
	\$ 20,411.91	
<u>TOTAL RECEIPTS</u>		\$ <u>20,411.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,463,107.93

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 98,251.75	
OTHER PROFESSIONAL SERVICES	37,345.00	
REBATES	4,808,931.00	
PRINCIPAL	685,392.08	
VEHICLES	143,920.00	
INFRASTRUCTURE	5,534.40	
STREETS	173,532.39	
OTHER IMPROVEMENTS	172,702.43	
INTERFUND OPERATING TRANSFER	<u>1,145,605.92</u>	
	\$ 7,271,214.97	
<u>TOTAL DISBURSEMENTS</u>		\$ 7,271,214.97

CASH

CASH IN BANK	\$ 2,791,233.39	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	328,622.53	
INVESTMENTS	<u>72,037.04</u>	
	\$ 3,191,892.96	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>3,191,892.96</u>

<u>CASH</u>			
CASH IN BANK	\$	31,064.96	
INVESTMENTS		<u>546.93</u>	
	\$	31,611.89	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 31,611.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.10</u>	
	\$	4.10	
<u>TOTAL RECEIPTS</u>			\$ <u>4.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,615.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,087.48	
INVESTMENTS		<u>528.51</u>	
	\$	31,615.99	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>31,615.99</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APRIL 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	25,125.39
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>25,125.39</u>

CASH BALANCE, APRIL 1, 2015 \$ 25,125.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.06</u>
	\$	2.06

TOTAL RECEIPTS \$ 2.06

TOTAL CASH AVAILABLE \$ 25,127.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	25,127.45
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>25,127.45</u>

CASH ON DEPOSIT, APRIL 30, 2015 \$ 25,127.45

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 12,343.07
INVESTMENTS	<u>0.02</u>
	\$ 12,343.09
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 12,343.09
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,303.63
INTEREST INCOME	<u>0.91</u>
	\$ 6,304.54
<u>TOTAL RECEIPTS</u>	\$ <u>6,304.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 18,647.63
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,823.52</u>
	\$ 2,823.52
<u>TOTAL DISBURSEMENTS</u>	\$ 2,823.52
<u>CASH</u>	
CASH IN BANK	\$ 15,824.09
INVESTMENTS	<u>0.02</u>
	\$ 15,824.11
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 15,824.11

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>0.00</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</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, APRIL 1, 2015</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, APRIL 30, 2015</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, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	155,198.97	
INVESTMENTS		<u>282.80</u>	
	\$	155,481.77	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 155,481.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.29</u>	
	\$	7.29	
<u>TOTAL RECEIPTS</u>			\$ <u>7.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,489.06
<u>DISBURSEMENTS</u>			
EXPENSES			
INTERFUND OPERATING TRANSFERS	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100,000.00
<u>CASH</u>			
CASH IN BANK	\$	55,215.56	
INVESTMENTS		<u>273.50</u>	
	\$	55,489.06	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>55,489.06</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	242,501.45	
INVESTMENTS		<u>4,103.96</u>	
	\$	246,605.41	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 246,605.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.23</u>	
	\$	12.23	
<u>TOTAL RECEIPTS</u>			\$ <u>12.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 246,617.64
<u>DISBURSEMENTS</u>			
EXPENSES			
INTERFUND OPERATING TRANSFER	\$	<u>150,000.00</u>	
	\$	150,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 150,000.00
<u>CASH</u>			
CASH IN BANK	\$	92,651.65	
INVESTMENTS		<u>3,965.99</u>	
	\$	96,617.64	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>96,617.64</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,675,948.82
INVESTMENTS	<u>13,672.61</u>
	\$ 1,689,621.43
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 1,689,621.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>96.06</u>
	\$ 96.06
<u>TOTAL RECEIPTS</u>	\$ <u>96.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,689,717.49
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 748,905.48
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>
	\$ 948,905.48
<u>TOTAL DISBURSEMENTS</u>	\$ 948,905.48
<u>CASH</u>	
CASH IN BANK	\$ 727,598.93
INVESTMENTS	<u>13,213.08</u>
	\$ 740,812.01
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ <u>740,812.01</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 111,191.70
INVESTMENTS	<u>1,367.40</u>
	\$ 112,559.10
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 112,559.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.08</u>
	\$ 8.08
<u>TOTAL RECEIPTS</u>	\$ <u>8.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 112,567.18
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 50,000.00
<u>CASH</u>	
CASH IN BANK	\$ 61,245.87
INVESTMENTS	<u>1,321.31</u>
	\$ 62,567.18
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 62,567.18

<u>CASH</u>			
CASH IN BANK	\$	243,650.38	
INVESTMENTS		<u>1,367.40</u>	
	\$	245,017.78	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 245,017.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>28.33</u>	
	\$	28.33	
<u>TOTAL RECEIPTS</u>			\$ <u>28.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 245,046.11
<u>DISBURSEMENTS</u>			
EXPENSES			
STREETS	\$	23,269.94	
OTHER IMPROVEMENTS		<u>5,860.00</u>	
	\$	29,129.94	
<u>TOTAL DISBURSEMENTS</u>			\$ 29,129.94
<u>CASH</u>			
CASH IN BANK	\$	214,594.86	
INVESTMENTS		<u>1,321.31</u>	
	\$	215,916.17	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>215,916.17</u>

TIF 13 (DRAKE ROAD)

55

<u>CASH</u>			
CASH IN BANK	\$	168,846.16	
INVESTMENTS		<u>2,734.44</u>	
	\$	171,580.60	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 171,580.60
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.31</u>	
	\$	22.31	
<u>TOTAL RECEIPTS</u>			\$ <u>22.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 171,602.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	168,960.30	
INVESTMENTS		<u>2,642.61</u>	
	\$	171,602.91	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>171,602.91</u>

<u>CASH</u>			
CASH IN BANK	\$	215,011.73	
INVESTMENTS		<u>3,282.70</u>	
	\$	218,294.43	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 218,294.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.20</u>	
	\$	15.20	
<u>TOTAL RECEIPTS</u>			\$ <u>15.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 218,309.63
<u>DISBURSEMENTS</u>			
EXPENSES			
INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100,000.00
<u>CASH</u>			
CASH IN BANK	\$	115,137.25	
INVESTMENTS		<u>3,172.38</u>	
	\$	118,309.63	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>118,309.63</u>

CASH
CASH IN BANK \$ 643,692.14
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00
\$ 3,970,839.54
CASH BALANCE, APRIL 1, 2015 \$ 3,970,839.54

RECEIPTS
REVENUE
SALES TAX \$ 584,630.56
BUSINESS DIST SALES TAX 854,010.82
INTEREST INCOME 0.09
INTEREST INC - UMB 299.32
\$ 1,438,940.79
TOTAL RECEIPTS \$ 1,438,940.79
TOTAL CASH AVAILABLE \$ 5,409,780.33

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 18,406.00
PRINCIPAL 995,000.00
INTEREST EXPENSE 1,555,550.68
\$ 2,568,956.68
TOTAL DISBURSEMENTS \$ 2,568,956.68

CASH
CASH IN BANK \$ 664.40
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 2,840,823.65
CASH ON DEPOSIT, APRIL 30, 2015 \$ 2,840,823.65

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	68,947.69	
INVESTMENTS		<u>0.00</u>	
	\$	68,947.69	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 68,947.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.43</u>	
	\$	7.43	
<u>TOTAL RECEIPTS</u>			\$ <u>7.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 68,955.12
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>12,698.30</u>	
	\$	12,698.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 12,698.30
<u>CASH</u>			
CASH IN BANK	\$	56,256.82	
INVESTMENTS		<u>0.00</u>	
	\$	56,256.82	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>56,256.82</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	110,371.78	
INVESTMENTS		<u>3,007.91</u>	
	\$	113,379.69	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 113,379.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.07</u>	
	\$	9.07	
<u>TOTAL RECEIPTS</u>			\$ <u>9.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,388.76
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	110,481.89	
INVESTMENTS		<u>2,906.87</u>	
	\$	113,388.76	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>113,388.76</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 133,928.67
INVESTMENTS	<u>2,734.44</u>
	\$ 136,663.11
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 136,663.11
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.01</u>
	\$ 11.01
<u>TOTAL RECEIPTS</u>	\$ <u>11.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 136,674.12
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 134,031.51
INVESTMENTS	<u>2,642.61</u>
	\$ 136,674.12
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 136,674.12

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, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 256,006.55
INVESTMENTS 0.00
\$ 256,006.55

CASH BALANCE, APRIL 1, 2015 \$ 256,006.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 33.78
\$ 33.78

TOTAL RECEIPTS \$ 33.78

TOTAL CASH AVAILABLE \$ 256,040.33

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 212.00
\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK \$ 255,828.33
INVESTMENTS 0.00
\$ 255,828.33

CASH ON DEPOSIT, APRIL 30, 2015 \$ 255,828.33

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	6,447,993.62	
INVESTMENTS		<u>0.00</u>	
	\$	6,447,993.62	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 6,447,993.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>524.22</u>	
	\$	524.22	
<u>TOTAL RECEIPTS</u>			\$ <u>524.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,448,517.84
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>98,574.47</u>	
	\$	98,574.47	
<u>TOTAL DISBURSEMENTS</u>			\$ 98,574.47
<u>CASH</u>			
CASH IN BANK	\$	6,349,943.37	
INVESTMENTS		<u>0.00</u>	
	\$	6,349,943.37	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>6,349,943.37</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,597.71	
INVESTMENTS		<u>0.00</u>	
	\$	685,597.71	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 685,597.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>56.35</u>	
	\$	56.35	
<u>TOTAL RECEIPTS</u>			\$ <u>56.35</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,654.06
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	685,654.06	
INVESTMENTS		<u>0.00</u>	
	\$	685,654.06	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>685,654.06</u>

CASH

CASH IN BANK \$ 1,088,400.67
INVESTMENTS 13,672.61
\$ 1,102,073.28

CASH BALANCE, APRIL 1, 2015 \$ 1,102,073.28

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 86,329.64
INTEREST INCOME 89.70
\$ 86,419.34

TOTAL RECEIPTS \$ 86,419.34

TOTAL CASH AVAILABLE \$ 1,188,492.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,175,279.54
INVESTMENTS 13,213.08
\$ 1,188,492.62

CASH ON DEPOSIT, APRIL 30, 2015 \$ 1,188,492.62

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APRIL 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2015 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK \$ 24,758.80
CASH IN BANK-REWARD FUND 3,752.18
INVESTMENTS 1,093.12
\$ 29,604.10

CASH BALANCE, APRIL 1, 2015 \$ 29,604.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.98
INTEREST INCOME-REWARD FUND 0.31
DONATIONS 150.00
\$ 152.29

TOTAL RECEIPTS \$ 152.29

TOTAL CASH AVAILABLE \$ 29,756.39

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 861.98
\$ 861.98

TOTAL DISBURSEMENTS \$ 861.98

CASH

CASH IN BANK \$ 24,084.86
CASH IN BANK-REWARD FUND 3,752.49
INVESTMENTS 1,057.06
\$ 28,894.41

CASH ON DEPOSIT, APRIL 30, 2015 \$ 28,894.41

NARCOTICS

72

CASH

CASH IN BANK	\$	13,036.46
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		5,632.26
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		207,625.81
INVESTMENTS		<u>1,367.40</u>
	\$	266,784.16

CASH BALANCE, APRIL 1, 2015 \$ 266,784.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>21.26</u>
	\$	21.26

TOTAL RECEIPTS \$ 21.26

TOTAL CASH AVAILABLE \$ 266,805.42

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>602.55</u>
	\$	602.55

TOTAL DISBURSEMENTS \$ 602.55

CASH

CASH IN BANK	\$	13,040.23
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		5,632.72
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		207,086.38
INVESTMENTS		<u>1,321.31</u>
	\$	266,202.87

CASH ON DEPOSIT, APRIL 30, 2015 \$ 266,202.87

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,171.93	
INVESTMENTS		<u>0.00</u>	
	\$	9,171.93	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 9,171.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.75</u>	
	\$	0.75	
<u>TOTAL RECEIPTS</u>			\$ <u>0.75</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,172.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,172.68	
INVESTMENTS		<u>0.00</u>	
	\$	9,172.68	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>9,172.68</u>

<u>CASH</u>			
CASH IN BANK	\$	895.52	
INVESTMENTS		<u>275.34</u>	
	\$	1,170.86	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 1,170.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.12</u>	
	\$	0.12	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,170.98
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	904.70	
INVESTMENTS		<u>266.28</u>	
	\$	1,170.98	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>1,170.98</u>

<u>CASH</u>			
CASH IN BANK	\$	116,730.88	
INVESTMENTS		<u>546.93</u>	
	\$	117,277.81	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 117,277.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.42</u>	
	\$	15.42	
<u>TOTAL RECEIPTS</u>			\$ <u>15.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,293.23
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	116,764.72	
INVESTMENTS		<u>528.51</u>	
	\$	117,293.23	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>117,293.23</u>

CASH

CASH IN BANK	\$ 472,880.39
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,659,330.85

CASH BALANCE, APRIL 1, 2015 \$ 2,659,330.85

RECEIPTS

REVENUE

SALES TAX	\$ 639,243.72
BUSINESS DIST SALES TAX - FSP	561,588.77
INTEREST INCOME	0.06
INTEREST INC - UMB	<u>188.33</u>
	\$ 1,201,020.88

TOTAL RECEIPTS \$ 1,201,020.88

TOTAL CASH AVAILABLE \$ 3,860,351.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 11,466.00
PRINCIPAL	260,000.00
INTEREST EXPENSE	<u>1,355,175.00</u>
	\$ 1,626,641.00

TOTAL DISBURSEMENTS \$ 1,626,641.00

CASH

CASH IN BANK	\$ 459.55
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,233,710.73

CASH ON DEPOSIT, APRIL 30, 2015 \$ 2,233,710.73

<u>CASH</u>	
CASH IN BANK	\$ 27,524.40
INVESTMENTS	<u>274.50</u>
	\$ 27,798.90
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 27,798.90
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX	\$ 7,541.90
INTEREST INCOME	<u>3.64</u>
	\$ 7,545.54
<u>TOTAL RECEIPTS</u>	\$ <u>7,545.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 35,344.44
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>7,541.90</u>
	\$ 7,541.90
<u>TOTAL DISBURSEMENTS</u>	\$ 7,541.90
<u>CASH</u>	
CASH IN BANK	\$ 27,537.66
INVESTMENTS	<u>264.88</u>
	\$ 27,802.54
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 27,802.54

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	65,793.95	
INVESTMENTS		<u>0.00</u>	
	\$	65,793.95	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 65,793.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.70</u>	
	\$	7.70	
<u>TOTAL RECEIPTS</u>			\$ <u>7.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,801.65
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>7,500.00</u>	
	\$	7,500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 7,500.00
<u>CASH</u>			
CASH IN BANK	\$	58,301.65	
INVESTMENTS		<u>0.00</u>	
	\$	58,301.65	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>58,301.65</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2015</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, APRIL 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2015			\$ <u>0.00</u>

SYS DATE 051215
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/15

SYS TIME 15:33

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,801,992.35	\$31,605.24	\$2,833,597.59
PARKS PROJECT FUND	\$140,568.00	\$1,981.96	\$142,549.96
INSURANCE FUND	\$773.68	\$.00	\$773.68
LIBRARY	\$486,641.08	\$10,570.48	\$497,211.56
PAYROLL ACCOUNT	\$37,408.36	\$.00	\$37,408.36
PLAYGROUND AND RECREATION	\$1,088,630.52	\$18,626.52	\$1,107,257.04
TIF 1 (NW SQUARE)	\$6,382.62	\$.00	\$6,382.62
TIF 2 (NE SQUARE)	\$48,949.92	\$792.78	\$49,742.70
RETIREMENT FUND	\$45,486.82	\$.00	\$45,486.82
MOTOR FUEL TAX FUND	\$427,446.33	\$2,642.61	\$430,088.94
FOUNTAIN FUND	\$3,104.73	\$.00	\$3,104.73
TORT LIABILITY FUND	\$94,026.09	\$.00	\$94,026.09
WALNUT HILL FUTURE CARE FUN	\$7,829.57	\$230,327.23	\$238,156.80
SEWER OPERATION & MAINTENAN	\$3,238,748.06	\$66,065.41	\$3,304,813.47
SEWER REPAIR & REPLACEMENT	\$901,315.82	\$13,213.08	\$914,528.90
SEWER CONSTRUCTION FUND	\$3,262,733.20	\$71,357.86	\$3,334,091.06
SEWER BOND AND INTEREST FUN	\$1,732,941.43	\$26,426.17	\$1,759,367.60
SPECIAL SERVICE AREA	\$161,531.29	\$3,963.93	\$165,495.22
WORKING CASH FUND	\$364,050.45	\$9,777.68	\$373,828.13
LIBRARY - GIFT ENDOWMENT	\$29,428.24	\$660.65	\$30,088.89
TIF 3 (CITY OF BELLEVILLE)	\$3,119,855.92	\$72,037.04	\$3,191,892.96
TIF 4 (N CORNER OF N BELT/1	\$31,087.48	\$528.51	\$31,615.99
CAPITAL PROJECTS FUND	\$25,127.45	\$.00	\$25,127.45
BELLEVILLE ILLINOIS TOURISM	\$15,824.09	\$.02	\$15,824.11
TIF 8 (DOWNTOWN SOUTH)	\$55,215.56	\$273.50	\$55,489.06
TIF 9 (SOUTHWINDS ESTATE)	\$92,651.65	\$3,965.99	\$96,617.64
TIF 10 (LOWER RICHLAND CREE	\$727,598.93	\$13,213.08	\$740,812.01
TIF 11 (INDUSTRIAL JOB RECO	\$61,245.87	\$1,321.31	\$62,567.18
TIF 12 (SHERMAN STREET)	\$214,594.86	\$1,321.31	\$215,916.17
TIF 13 (DRAKE ROAD)	\$168,960.30	\$2,642.61	\$171,602.91
TIF 14 (ROUTE 15 EAST)	\$115,137.25	\$3,172.38	\$118,309.63
TIF 15 (CARLYLE GREENMOUNT)	\$2,840,823.65	\$.00	\$2,840,823.65
TIF 16 (ROUTE 15 WEST CORRI	\$56,256.82	\$.00	\$56,256.82

SYS DATE 051215
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/15

SYS TIME 15:33

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,481.89	\$2,906.87	\$113,388.76
SPECIAL SERVICE AREA BONDS,	\$134,031.51	\$2,642.61	\$136,674.12
2011 TIF BONDS I & S	\$255,828.33	\$.00	\$255,828.33
2014 PD PROJ. CONSTRUCTION	\$6,349,943.37	\$.00	\$6,349,943.37
2014 PD PROJECT DEBT SERVIC	\$685,654.06	\$.00	\$685,654.06
2011 Bond Fund I & S	\$1,175,279.54	\$13,213.08	\$1,188,492.62
POLICE TRUST	\$27,837.35	\$1,057.06	\$28,894.41
NARCOTICS	\$264,881.56	\$1,321.31	\$266,202.87
LOCAL LAW ENFORCEMENT BLOCK	\$9,172.68	\$.00	\$9,172.68
TIF 17 (EAST MAIN STREET)	\$904.70	\$266.28	\$1,170.98
TIF 18 (SCHEEL STREET)	\$116,764.72	\$528.51	\$117,293.23
TIF 19 (FRANK SCOTT PARKWAY	\$2,233,710.73	\$.00	\$2,233,710.73
TIF 20 - RT. 15 / S. GREEN	\$27,537.66	\$264.88	\$27,802.54
TIF 21 - BELLE VALLEY / PHA	\$58,301.65	\$.00	\$58,301.65
Totals	=====	=====	=====
	\$33,854,698.14	\$608,687.95	\$34,463,386.09

**City of Belleville
Budget Public Hearing
Minutes
April 13, 2015
City Hall First Floor Council Chambers**

In Attendance

(A) Committee Members

**Mike Heisler, Alderman
Jim Musgrove, Alderman
Phil Silsby, Alderman
Janet Schmidt, Alderman
Trent Galetti, Alderman
Paul Seibert, Alderman
Jim Davidson, Alderman
Kent Randle, Alderman**

(B) Guests

**Michael Hagberg
Rick Schmidt
Ken Kinsella, Alderman Ward 1
Johnnie Anthony, Ward 4
Joe Hazel, Alderman Elect
Roger Wigginton, Alderman Elect
Michael Buettner, Alderman Elect
Raffi Ovian, Alderman Elect
Mike Koziatek, Belleville News Democrat**

(C) Staff

**Mayor Eckert
Jamie Maitret, Finance Director
Dean Hardt, City Treasurer**

Mayor Eckert opened the Budget Public Hearing at 6:45pm.

Mayor Eckert opened public participation.

Michael Hagberg-701 Centreville Avenue. Mr. Hagberg asked that more detail be provided for the capital expenditures in next year's budget.

Public participation was closed. The Budget Public Hearing was closed at 6:50pm.

City of Belleville
Finance Committee Meeting
Minutes
April 13, 2015
City Hall First Floor Council Chambers

In Attendance

(A) Committee Members

Mike Heisler, Alderman
Jim Musgrove, Alderman
Phil Silsby, Alderman
Janet Schmidt, Alderman
Trent Galetti, Alderman
Paul Seibert, Alderman
Jim Davidson, Alderman
Kent Randle, Alderman

(B) Guests

Michael Hagberg
Rick Schmidt
Mike Koziatek, Belleville News Democrat
Ken Kinsella, Alderman Ward 1
Johnnie Anthony, Alderman Ward 4
Roger Wigginton, Alderman Elect
Raffi Ovian, Alderman Elect
Scott Tyler, Alderman Elect
Mike Buettner, Alderman Elect
Joe Hazel, Alderman Elect

(C) Staff

Mayor Eckert
Jamie Maitret, Finance Director
Dean Hardt, City Treasurer
Bill Clay, Police Chief
Tom Pour, Fire Chief
Mike Parks, Street Department
Jason Poole, Parks Department
Bob Sabo, Housing Director
Annissa McCaskill, Economic Development
Tim Gregowitz, City Engineering
Ken Vaughn, Maintenance Supervisor
Randy Smith, WWTP
Leander Spearman, Library Director

Chairman Silsby called the meeting to order at 7:00pm.

Chairman Silsby explained the evacuation procedures. In case of a fire everyone should go across the street and stand by the St. Clair County sign and wait for further instructions. In the event of a severe storm everyone should follow the signs and go down to the basement.

Chairman Silsby opened public participation. There was no public participation.

Public participation was closed.

Approval of Minutes March 9, 2015 and Special Meeting March 16, 2015

Motion

Alderman Heisler made a motion to approve the minutes from March 9, 2015 and the Special Meeting March 16, 2015. Alderman Seibert seconded. All attending members voted yes. The motion passed.

Approval of FY 2015/2016 Budget

The Finance Director explained the budget process for the Aldermen Elect. She stated that the budget needs to be passed by May 1, 2015. She also commented on the 27 pays in the fiscal year. She stated that the total budget for all funds is \$142 million and General Fund expenditures total \$28.1 million. Discussion followed.

Mayor Eckert explained that there is a hiring freeze in place and department heads have been asked to consider contingency plans in their departments in case money from the State of Illinois is cut. He hopes to schedule a meeting with the Governor to discuss the situation. Several grants have also been frozen by the State and Motor Fuel Funds have been cut back. We do have \$3.5 million in cash reserves.

Mayor Eckert made several comments. He stated that TIF #3 will expire in 2021. Currently almost all equipment and most vehicles are purchased out of TIF #3 and numerous road projects are done. It will create significant financial challenges for the City. He is proposing to close out TIF #4 in December. This TIF never materialized. He also stated that in the last several months sales tax is slowly climbing. We are moving forward with the relocation of the police station. The union negotiations are underway but any salary increases will not be discussed until we know what is going to happen in Springfield. We are expecting possible state funding cuts but we don't know what percentage yet. Discussion followed.

Alderman Elect Buettner had questions about the balance in TIF #3. Alderman Elect Wigginton had questions about cash reserves and the number of TIF's we

currently have and if there is a formula that is used to determine adequate reserves. Mayor Eckert carried the discussion.

Motion

Alderman Schmidt made a motion to approve the FY 2015/2016 Budget. Alderman Heisler seconded. Roll call vote was taken. Alderman Heisler, Schmidt, Randle, Davidson, Seibert, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

Investment Policy Discussion

Treasurer Hardt went over the City's Investment Policy. He will be reviewing the policy and making recommendations that follow State statutes. Discussion followed. No motion was made at this time.

Budget Amendments

Alderman Galetti had questions about the supplemental amendments. The Finance Director stated that these amendments are all based on new revenue or prior year fund balance. Discussion followed.

Motion

Alderman Schmidt made a motion to approve the budget amendments as recommended by the Finance Director. Alderman Heisler seconded. Roll call vote was taken. Alderman Heisler, Schmidt, Randle, Davidson, Seibert, Galetti, Musgrove and Silsby all voted yes. The Mayor also voted yes. The motion passed.

Revenue Sources

Receive and File.

Motion

Alderman Heisler made a motion to receive and file the revenue sources. Alderman Seibert seconded. All attending members voted yes. The motion passed.

Adjourn

Alderman Galetti made a motion to adjourn at 7:44pm. Alderman Schmidt seconded. All attending members voted yes. The motion passed.



windstream.

smart solutions personalized service

3/31/2015

Proposal for City of Belleville

Contact: Rich Peppers

City Hall Current Monthly \$2644/month

Contract Expiration: 11/30/2017

Fire Station Current Monthly \$863/month

Contract Expiration: 11/30/2017

	City Hall	New Police Department	Fire Station
Current MRC:	\$2644	N/A	\$863
W/ 50 mg Fiber for 3 years	\$2644	\$1324	N/A
W/ 50 Mg and 4G Wireless Remote Backup	\$2731	\$1411	N/A
W/ 10 Mg Fiber for 3 years	N/A	N/A	\$1017.13
W/10 Mg Fiber W/ 4G Wireless on 3 year	N/A	N/A	\$1112.03

Proposed Changes would extend network contracts to April 2018 if signed this month (only about a 5 month difference)

If signed this month, we can delay Police Department installation until you are ready (will not start billing until installation), but can get started on upgrading the fire station and city hall.

Pricing valid for 30 days.

Dave Bates

Account Manager – St. Louis

(636) 537-7576

GOLDEN IMAGES LLC

7452 Rivermont Trail
House Springs, Missouri 63051

Phone (636) 375.9999 www.pdfdocument.com

Confidentiality/Pricing Agreement

This Agreement (the "Agreement") is made and entered into as of May 8, 2015 between Golden Images LLC, 7452 Rivermont Trail; House Springs, MO 63051 and, City of Belleville, 101 S. Illinois St., Belleville, IL 62220 (together, the "parties").

Purpose: Company and Vendor wish to explore a business opportunity of mutual interest (the "Proposed Transaction"). In connection with the proposed transaction, the parties may disclose to each other certain confidential, technical and business information which the parties desire to treat as confidential. All originals and PDF files are the property of the City of Belleville.

Pricing: Estimated 15,000 page count.

Miscellaneous Office Files

\$0.09¢ per page – Includes document prep [staples, paperclips, etc], no file jackets are required to be scanned. Documents do not require full reassembly, but originals should be placed back into file jacket.

\$0.03¢ per page - OCR Services – Full text searching for all files.

PDF files will be uploaded to a secure FTP directory and you will be notified when your download is ready. Once downloaded please send Golden Images an email and the files will be removed. Golden Images can keep a local backup copy of all files, if requested, for up to three years at no additional charge.

Total = \$0.12¢ per page.

Optional Services:

No charge = Custom file naming.

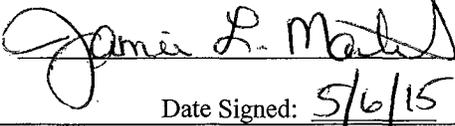
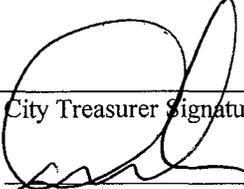
\$50.00 per trip = Pickup or delivery to and from Belleville.

By: GOLDEN IMAGES LLC	By: CITY OF BELLEVILLE
Name: Stan Drew	Name:
Title: President	Title:
Date: 05/08/2015	Date: 05/08/2015

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Walnut Hill	18-00-83000	Equipment	2,000	+8,500	10,500
TIF #3	38-00-86000	Streets	1,895,000	+100,000	1,995,000

Reason for transfer: Encumbrances April 30, 2015

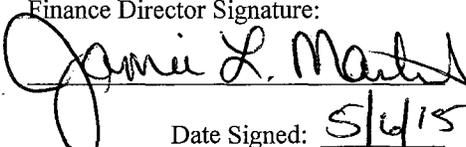
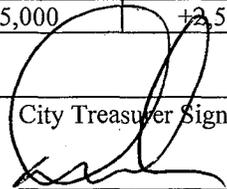
Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: 5/6/15	City Treasurer Signature:  Date Signed: 5/7/15
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Completed By:	J. Maitret	Date Completed:	5-4-15	Entered By:		Date Entered:	
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REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
City Clerk	01-85-42200	Salaries-Part Time	2,500	-2,500	0
	01-85-54900	Other Professional Services	5,000	+2,500	7,500

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 5/6/15	City Treasurer Signature:  Date Signed: 5/7/15
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Completed By:	J. Maitret	Date Completed:	5-4-15	Entered By:		Date Entered:	
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Bid Date: 05/06/15
 Time: 10:00 AM
 Project: Maintenance Materials: Oil and Chip

Pay Items	Units	Quantity	Engineer's Est		Beelman		JTC Petroleum	
			UP	Total	UP	Total	UP	Total
CM-13 (Blast Furnace Slag)	TN	3000.00	\$16.25	\$48,750.00	\$15.60	\$46,800.00	\$0.00	\$0.00
HFE-150	Gals	70000.00	\$3.50	\$245,000.00	\$0.00	\$0.00	\$2.10	\$147,000.00
MC-30	Gals	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truck Spread	Hour	320.00	\$73.50	\$23,520.00	\$0.00	\$0.00	\$0.00	\$0.00
Roller	Hour	80.00	\$75.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals Westside:				\$274,520.00		\$46,800.00		\$147,000.00

Municipality City of Belleville	L O C A L A G E N C Y	Preliminary/Construction Engineering Services Agreement	C O N S U L T A N T	Name Volkert, Inc.
Township				Address 1101 Eastport Plaza Drive, Suite 101
County St. Clair				City Collinsville
Section				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

City Engineer City Engineer of Belleville
Resident Construction Supervisor Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor Company or Companies to which the construction contract was awarded

Section Description

Name Various Route Variou Length _____ miles Structure No. _____

Termini _____

Description

Construction Inspection and Documentation on Various Roadway Projects in the City of Belleville.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the LA.
 - d. 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.

- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the LA

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of 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.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA.
4. In the event construction staking are found to be in error during the construction of the PROJECT and revisions of the construction staking are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee	Hourly Rate
Principal Engineer	
Resident Construction Supervisor	\$126.00
Chief of Party	
Instrument Man	
Rodmen	
Inspectors	
Eng Tech 1	\$105.00
Eng Tech 2	\$98.00
Eng Tech 3	\$84.00
Accountant	\$101.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/15. In event the services of the ENGINEER extend beyond 12/31/15, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

_____ of the
(Municipality/Township/County)

ATTEST: State of Illinois, acting by and through its

By _____

_____ Clerk By _____

(Seal) Title:

Executed by the ENGINEER:

ATTEST: David A Allsbrook, Jr.

By _____ Senior Vice President

Title: Title:



Payroll Escalation Table
Anniversary Raises

FIRM NAME Volkert, Inc.
PRIME/SUPPLEMENT Prime

DATE 05/01/15
PTB NO. _____

CONTRACT TERM 6 MONTHS
START DATE 5/15/2015
RAISE DATE Anniversary

OVERHEAD RATE 146.37%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

3

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.75%

The total escalation for this project would be: 0.75%

Municipality CITY OF BELLEVILLE	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement	C O N S U L T A N T	Name KEEL ENGINEERING, INC.
Township Belleville				Address 2815 Ridgerview Lane
County St. Clair				City Millstadt
Section				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name East Belle Ave. Route _____ Length 1680' KM(_____ Miles)(Structure No. _____)

Termini East Belle Ave. from Sherman Street (Highway Rte 161) to Scheel St.

Description

Street and drainage improvement, includes but not limited to removal of existing driveway culverts, earth excavation, grading, ditching, tree removal, driveway removal, adjust sanitary sewer manholes, installation of storm sewer pipe and inlets, Sign panel removal and replacement, temporary aggregate, new combination concrete curb & gutter on southwesterly portion, spot remove and replace concrete curb & gutter on northwesterly portion, lime modified subgrade, subbase granular material, asphalt prime coat & paving striping and utility pothole work

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement hereinbefore described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. 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.
 - e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

Note One copy to be submitted to the City Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with one (1) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of 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.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
- (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
- (1) A resident engineer, inspectors and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.
 2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
 3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
 4. In the event plans, surveys or construction staking are found to be in error during the construction of the SECTION and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.

7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

ACCORDING TO THE ATTACHED COST ESTIMATE

- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee	Hourly Rate
Principal Engineer	125.00
Principal Design Engineer	115.00
Resident Engineer P,E,	90.00
Chief of Party	_____
Instrument Man	_____
Rodmen	_____
Inspectors	85.00
2 Man Survey Crew	195.00
1 Man Survey Crew	140.00
Resident Engineer #2	63.00
Engineering Secretary	60.00
Cad Operator	95.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed hands and seals and shall remain in effect until 12/31/15. In event the services of the ENGINEER extend beyond 12/31/15 the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment. "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his hourly rates plus expenses.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ Hourly rates plus expenses. and readiness to serve. "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.

4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

CITY OF BELLEVILLE of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

By _____

Clerk

Title:

(Seal)

Executed by the ENGINEER:

KEEL ENGINEERING, INC.

2815 RIDGEVIEW LANE

ATTEST:

MILLSTADT, IL 62260

By Cynthia I Keel 4/20/15

Steven H. Keel

Title: PRESIDENT

Title: SECRETARY/TREASURER

KEEL ENGINEERING, Inc.

2815 Ridgeway Lane
Millstadt, IL 62260

keelengr@htc.net

Steven H. Keel, P.E.
Phone (618)476-9700, Cell (618) 530-4291

East Belle Ave. Street & Drainage Improvements

Date: 4-15-2015

ESTIMATE OF COST SUMMARY

Engineers

Pay Item	Abbreviation	Unit	Quantity	Unit Price	\$ TOTAL
Tree Removal, (Over 15 Inch Diameter)	TREE REMOV OVER 15	IN DIA	50	60.00	3000.00
Earth Excavation	EARTH EXCAVATION	CU YD	1600	20.00	32,000.00
Earth Excavation Northwest	EARTH EXCAVATION	CU YD	700	20.00	14,000.00
Grading and Shaping Ditches	GRADING & SHAP DITCH	FOOT	100	40.00	4,000.00
Trench Backfill	TRENCH BACKFILL	CU YD	130	40.00	5,200.00
Seeding, Class 2	SEEDING CL 2	ACRE	0.6	8000.00	4,800.00
Subbase Granular Material Type A 6"	SUB GRAN MAT A 6"	SQ YD	3400	7.00	23,800.00
Subbase Granular Material Type A 6" Northwest	SUB GRAN MAT A 6"	SQ YD	2025	7.00	14,175.00
Processing Lime Modified Soils 8"	PROCESS LIME MOD SOIL 8"	SQ YD	5900	3.50	20,650.00
Water	WATER	UNIT	26	50.00	1,300.00
Lime	LIME	TON	111	46.00	5,106.00
Belleville Curb Standard 6	BELVL CURB STD 6	FOOT	1950	23.00	44,850.00
Bituminous Materials (Prime Coat)	BIT MATLS. PRIME COAT	GAL	1420	2.25	3,195.00
Aggregate (Prime Coat)	AGG PRIME COAT	TON	10	50.00	500.00
Hot-Mix Asphalt Base Course IL 12.5, N50	HMA BC IL 12.5 N50	TON	670	90.00	60,300.00
Hot-Mix Asphalt Surface Course "C" IL 12.5, N50	HMA SC "C" IL 12.5 N50	TON	335	99.00	33,165.00
Incidental Hot-Mix Asphalt Surface	INCIDENTAL HMA SURF	TON	50	175.00	8,750.00
Portland Cement Concrete Driveway Pavement 6"	PC DRIVE PAVEMENT 6	SQ YD	50	85.00	4,250.00
Portland Cement Concrete Sidewalk 4 inch	PC CONC SIDEWALK 4	SQ FT	50	27.00	1,350.00
Bituminous Concrete Surface Removal (Full Depth)	BIT CONC SUR REM (FD)	SQ YD	2325	10.00	23,250.00
Curb Removal	CURB REM	FOOT	100	7.00	700.00
Sidewalk Removal	SIDEWALK REM	SQ FT	50	15.00	750.00
Inlet Removal	INLET REMOVAL	EACH	1	200.00	200.00
Remove Existing Culverts	REM EXIST CULVERTS	FOOT	450	6.00	2,700.00
Storm Sewer Silt Removal 12" to 21"	STORM SEWER SILT REM 12" TO 21"	FOOT	50	15.00	750.00
Storm Sewer Removal 12"	STORM SEWER REM 12	FOOT	50	11.00	550.00
Storm Sewer Removal 15"	STORM SEWER REM 15	FOOT	50	40.00	2,000.00
Storm Sewer Removal 21"	STORM SEWER REM 21	FOOT	4	51.00	204.00
Adjusting Sanitary Sewers, 8 Inch Diameter or Less	ADJ SAN SEWER 8 LESS	FOOT	50	30.00	1,500.00
Inlet Type A, R-3157-2 Frame & Grate	INLET TA R-3157-2 F & G	EACH	1	1500.00	1,500.00
Inlet Type A with R6113 Frame & Grate	INLET TA R6113 F & G	EACH	2	1200.00	2,400.00
Inlet Type B 3' Dia. with Type 23 Frame & Grate	INLET TB 3' Dia. T23 F & G	EACH	2	1600.00	3,200.00
Inlet Type A with Type 23 Frame & Grate	INLET TA T23 F & G	EACH	8	1300.00	10,400.00
Inlet Belleville Standard 7	INLET BELVL STD 7	EACH	6	1100.00	6,600.00
8" Dia. C900 PVC	8" DIA C900 PVC	FOOT	17	30.00	510.00
12" Dia. C900 PVC	12" DIA C900 PVC	FOOT	220	65.00	14,300.00
15" Dia. C900 PVC	15" DIA C900 PVC	FOOT	280	82.00	22,960.00
18" Dia. C900 PVC	18" DIA C900 PVC	FOOT	100	120.00	12,000.00
12" Dia. RCCP Type 1, Class IV	12" DIA RCCP T1 CIV	FOOT	300	70.00	21,000.00
15" Dia. RCCP Type 1, Class IV	15" DIA RCCP T1 CIV	FOOT	100	75.00	7,500.00
18" Dia. RCCP Type 1, Class IV	18" DIA RCCP T1 CIV	FOOT	100	100.00	10,000.00
Move Existing Flared End Section 21"	MOVE EX FES 21	EACH	2	300.00	600.00
Manholes Adjusted With New Type I Frame, Closed Lid	MAN ADJ NEW T1F CL	EACH	5	1250.00	6250.00
Remove Sign Panel Assembly Type A	REM SIN PAN ASSY TA	EACH	5	100.00	500.00
Relocate Sign Panel Assembly Type A	RELOC SIN PAN ASSY TA	EACH	5	100.00	500.00
Thermoplastic Pavement Marking Line 12"	THPL PVT MK LINE 12"	FOOT	13	100.00	1,300.00
Aggregate For Temporary Access	AGGREGATE FOR TEMP ACCESS	TON	200	30.00	6,000.00
Adjust Downspout Drains, 8" Diameter Or Less	ADJ DOWNSPOUT DRAINS 8" OR LESS	FOOT	100	18.00	1,800.00
Concrete Plug	CONCRETE PLUG	EACH	3	100.00	300.00
Remove 3' Chainlink Fence	REMOVE 3' CHAINLINK FENCE	FOOT	40	12.00	480.00
Lamp Post Removal	LAMP POST REMOVAL	EACH	1	125.00	125.00
Test Hole	TEST HOLE	EACH	25	195.00	4,875.00
Traffic Control Complete	TRAF CONT COMPL	L SUM	1	6200.00	6,200.00
Traffic Control Surveillance	TR CON SURVEILLANCE	CAL DA	5	300.00	1,500.00

Sub Total

459,795.00

Engineering Design
Easement Descriptions
Construction Staking
Soils Testing Construction Phase
Construction Observation

9.00%	41,381.55
Lsum	4,000.00
Lsum	7,500.00
Lsum	6,400.00
7.00%	32,185.65

TOTAL COST

551,262.20

Estimate Provided By: Keel Engineering, Steven H. Keel, P.E.

c:\AcadSHKE Belle Cost Estimate 4.20.15

BELLEVILLE



PROJECT MAP



March 27, 2015

Mr. Drew Friedman
City Of Belleville
101 South Illinois Street
Belleville, IL 62220

Subject: Phase II Storm Water Permit Implementation
2015 Co-Permittee Payment Request

Dear Mr. Friedman:

Complying with the intent of the established Storm Water Co-Permittee Group (Group), RJN Group, Inc. (RJN) is pleased to provide consulting services for the Phase II storm water permitting services for Permit Year 2015. We look forward to continuing assistance with the Group for the Phase II storm water initiatives.

RJN is prepared to perform the above-stated scope of services based on a lump-sum payment of \$1,500.00 for the minimum-required scope of services. Payment is required prior to RJN providing assistance with these requirements; therefore, we are requesting your community's payment be received in our office no later than April 15, 2015.

RJN looks forward to continuing the mutually beneficial relationship with the Group. Please call me at (314) 210-1708 to discuss when I can expect to receive payment from your community. Thank you for your cooperation.

Sincerely,



Christopher M. Safford, P.E.
Project Manager

Enclosures

January 30, 2015

Mr. Drew Friedman
City of Belleville
101 South Illinois Street
Belleville, IL 62220

Subject: Phase II Storm Water Permit Implementation
2015 Co-Permittee Scope of Work

Dear Mr. Friedman:

Complying with the intent of the established Storm Water Co-Permittee Group (Group), RJN Group, Inc. (RJN) is pleased to provide you with this proposal for consulting services for the Phase II storm water permitting services for Permit Year 2015. We are once again looking forward to continuing assistance with the Co-Permittee Group for the Phase II storm water initiatives. This year potentially will be a year of transition from the last Notice of Intent (NOI) to the new one as well as the new MS4 Permit that will begin in April 2015. Much of the focus will be on working with the new Storm Water Management Program (SWMP) that was developed in previous years and incorporating it into the next four years of the new permit. We have available an experienced project team to support the Group's needs in a manner as was accomplished in the previous phases of this project. Our team has the experience to prioritize project activities and guide the Group through the Phase II National Pollutant Discharge Elimination System permit implementation process.

BASIC SCOPE OF SERVICES

The scope of services is meant to provide necessary Phase II storm water plan implementation assistance over the next year (March 2015 through February 2016), which will coincide with Year 2 of the five-year permit period. If the State is late issuing the new permit, compliance with the program will continue and RJN will provide updates to the communities during the process to assist you with understanding the process. The State has been late issuing permits in the past, and we have been provided very little information about changes in the requirements.

Phase II Storm Water Activities

Phase II Storm Water Task 1 – Develop and Present Three Co-Permittee Meetings

One of the most important aspects of the Phase II plan implementation is the coordination of the Group. To accomplish this, periodic meetings with the Group will be required. RJN will develop the meeting agenda and content and prepare handouts, surveys, and PowerPoint presentations as necessary. Prior to each meeting, input will be solicited from the County. RJN will present meeting topics and facilitate discussions during the meeting. Meeting reminders will be e-mailed to each Co-Permittee community.



The approximate schedule for the three meetings and general topics to be covered are summarized below:

Meeting 1	April 2015	Finalizing Annual Reports
Meeting 2	August 2015	New Permit Updates and Incorporating SWMP Into the New Permit (If Released This Year)
Meeting 3	January 2016	Operations Training / BMP Training

Phase II Storm Water – Minimal Control Measures (MCM) #6 – Government Operations Training Program

RJN will assemble the program content for the Government Operations Training Program. The purpose of this task is to develop a one- to three-hour training course that will concentrate on best management practices that should be used as normal municipal operations so that storm water runoff is not impacted. Specific operations to be covered in the training will include road maintenance activities, snow removal activities, road salting activities, fleet maintenance, chemical/petroleum storage and handling, and waste handling and disposal. RJN will conduct the Government Operations Training Program. RJN will also conduct BMP Training that addresses sediment control and green infrastructure at the training program in accordance to the Notice of Intent (NOI). RJN will develop and send out one notification to all Co-Permittee communities concerning the date of the training. The St. Clair County Storm Water Coordinator will be responsible for arranging the training venues.

Phase II Storm Water Task 2 – Develop Annual Reports

RJN will develop the annual reports that are required to be submitted to the Illinois Environmental Protection Agency (IEPA) for the Co-Permittee communities. The reports will be standardized where applicable, and the communities will provide the unique details to tailor each community's annual report. A draft will be submitted to each community for review and comment. The report will be finalized based on minor comment changes by the community. The final report will be submitted to each community for signature and submittal to the IEPA.

Phase II Storm Water Task 3 – Update Brochures for Co-Permittee

RJN has developed multiple brochures for the Group to distribute as a requirement of the Municipal Separate Storm Sewer System permit. These brochures need to be updated per the new NOI. RJN will update these brochures with the required information and distribute these to the Group in an electronic format so the communities can print them off for distribution in Years 2 through 5 of the permit cycle.

ESTIMATED FEE

RJN is prepared to perform the above-stated scope of services based on a lump-sum payment of \$1,500.00 for the minimum-required scope of services. Payment is required prior to RJN providing assistance with the annual reporting requirements, March 1, 2015.



If the release of the new MS4 Permit occurs within this project year, this constitutes a **major** change in the NOI for the community, and additional charges could result. In this case, the community will be contacted and an amendment drafted for work pertaining solely to the update of the community's NOI. This amendment would have to be approved by the community before any updates to the NOI were completed by RJN.

RJN looks forward to the opportunity to continue the mutually beneficial relationship and to assist the Group. If you agree with the scope and terms of this proposal, please sign and date as indicated at the bottom of this page and return to RJN. Thank you for your consideration.

Sincerely,

Christopher M. Safford, P.E.
Project Manager

Terms and conditions of original contract dated January 8, 2003 between St. Clair County and RJN Group, Inc. will apply for this proposal.

Proposal Approval:

Proposal Accepted By: _____

Community Represented: City of Belleville _____

Name and Title (Printed): Drew Friedman | _____
Title

Date: _____

\$1,500 Check Included _____

Local Agency City of Belleville	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant Kaskaskia Engineering Grou, 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 Tim Gregowicz, P.E. 618.257.7649 tgregowicz@belleville.com				Contact Name/Phone/E-mail Address Geri E. Boyer, P.E. 618.233.5877 gboyer@kaskaskiaeng.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA 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 East A Street Resurfacing Route _____ Length 0.48 mi. Structure No. N/A

Termini Intersection of A St. and IL 159/North Illinois east to the intersection of East A St. and Oak St., along Oak St. to East Main St.

Description: Phase I and Phase II engineering services for engineering services required for the milling and surfacing of East A St., from IL 159/North Illinois St. to North Oak St. and of North Oak St. from East A St. to East Main St. The project also includes removal and replacement of the existing curb and gutters and the construction of ADA accessible sidewalks and ramps along both sides of the street.

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 LA 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 LA or STATE.
3. To complete the services herein described within 450 calendar days from the date of the Notice to Proceed from the LA, 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 LA.

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 LA.
11. To submit all invoices to the LA 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, Environmental Class of Action Determination 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 LA 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 LA 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 LA 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 LA, 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 LA, 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 LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA 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 LA, 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 LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA 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 LA 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 LA 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 LA 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 LA. 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 LA 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 LA, 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 LA 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 LA 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 LA. The LA 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.

**PAYROLL ESCALATION TABLE
FIXED RAISES**

FIRM NAME Kaskaskia Engineering Group, LLC
PRIME/SUPPLEMENT Prime

DATE 04/16/15
PTB NO. _____

CONTRACT TERM 15 MONTHS
START DATE 5/1/2015
RAISE DATE 1/1/2016

OVERHEAD RATE 154.10%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

5/1/2015 - 1/1/2016
8
15

1/2/2016 - 8/1/2016
7
15

= 53.33%
= 1.0140

48.07%

The total escalation for this project would be:

1.40%

PAYROLL RATES

FIRM NAME Kaskaskia Engineering (DATE 04/16/15)
 PRIME/SUPPLEMENT Prime
 PSB NO. _____

ESCALATION FACTOR 1.40%

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
Manager/President	\$70.00	\$70.00
Senior Engineer/PIC	\$70.00	\$70.00
Senior Geotechnical Engineer	\$46.92	\$47.58
Senior Engineer	\$48.97	\$49.66
Senior Project Manager	\$48.57	\$49.25
Project Engineer/Project Manager	\$44.21	\$44.83
Staff Engineer III	\$32.62	\$33.08
Staff Engineer II	\$27.95	\$28.34
Staff Engineer I	\$24.04	\$24.38
Biologist/Scientist IV	\$39.15	\$39.70
Biologist/Scientist III	\$35.02	\$35.51
Biologist/Scientist I	\$24.03	\$24.37
GIS Manager	\$36.06	\$36.56
CAD Manager/Designer	\$35.97	\$36.47
Technician	\$26.93	\$27.31
Senior Construction Manager	\$37.14	\$37.66
Administrative Assistant	\$27.94	\$28.33
Technician Intern	\$17.25	\$17.49
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Kaskaskia Engineering Group, LLC
PSB _____
PRIME/SUPPLEMENT Prime

DATE 04/16/15

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Survey/ROW			Project Report			Preliminary Plans			ESR			Meetings/Coordination		
		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/President	70.00	86	7.96%	5.57	2	5.88%	4.12	16	12.31%	8.62	12	5.66%	3.96	4	14.29%	10.00	16	27.59%	19.31
Senior Engineer/PIC	70.00																		
Senior Geotechnical	47.58																		
Senior Engineer	49.66	310	28.70%	14.25	8	23.53%	11.68	90	69.23%	34.38	40	18.87%	9.37	12	42.86%	21.28	30	51.72%	25.68
Senior Project Manag	49.25																		
Project Engineer/Pro	44.83	172	15.93%	7.14															
Staff Engineer III	33.08																		
Staff Engineer II	28.34	312	28.89%	8.19	24	70.59%	20.01	24	18.46%	5.23	60	28.30%	8.02	12	42.86%	12.15	12	20.69%	5.86
Staff Engineer I	24.38	200	18.52%	4.51							100	47.17%	11.50						
Biologist/Scientist IV	39.70																		
Biologist/Scientist III	35.51																		
Biologist/Scientist I	24.37																		
GIS Manager	36.56																		
CAD Manager/Desig	36.47																		
Technician	27.31																		
Senior Construction	37.66																		
Administrative Assist	28.33																		
Technician Intern	17.49																		
TOTALS		1080	100%	\$39.67	34	100.00%	\$35.81	130	100%	\$48.22	212	100%	32.851	28	100%	43.427	58	100%	50.858

AVERAGE HOURLY PROJECT RATES

FIRM Kaskaskia Engineering Group, LLC
PSB _____
PRIME/SUPPLEMENT Prime

DATE 04/16/15

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES				Final Plans/Details			Contract Documents			Meeting/Coordination Pll			Drainage			QA/QC		
		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/President	70.00				8	2.67%	1.87	8	7.14%	5.00	8	13.33%	9.33	4	4.55%	3.18	4	9.09%	6.36
Senior Engineer/PIC	70.00																		
Senior Geotechnical	47.58																		
Senior Engineer	49.66				32	10.67%	5.30	24	21.43%	10.64	40	66.67%	33.10	16	18.18%	9.03	8	18.18%	9.03
Senior Project Mana	49.25																		
Project Engineer/Pro	44.83				80	26.67%	11.95	60	53.57%	24.02							32	72.73%	32.60
Staff Engineer III	33.08																		
Staff Engineer II	28.34				100	33.33%	9.45	20	17.86%	5.06	12	20.00%	5.67	48	54.55%	15.46			
Staff Engineer I	24.38				80	26.67%	6.50							20	22.73%	5.54			
Biologist/Scientist IV	39.70																		
Biologist/Scientist III	35.51																		
Biologist/Scientist I	24.37																		
GIS Manager	36.56																		
CAD Manager/Desig	36.47																		
Technician	27.31																		
Senior Construction	37.66																		
Administrative Assis	28.33																		
Technician Intern	17.49																		
TOTALS		0	0%	\$0.00	300	100%	\$35.07	112	100%	\$44.72	60	100%	\$48.11	88	100%	\$33.21	44	100%	\$47.99

AVERAGE HOURLY PROJECT RATES

FIRM Kaskaskia Engineering Group, LLC
 PSB _____
 PRIME/SUPPLEMENT Prime

DATE 04/16/15

SHEET 3 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Admin														
		Hours	% Part.	Wgtd Avg												
Manager/President	70.00	4	15.38%	10.77												
Senior Engineer/PIC	70.00															
Senior Geotechnical	47.58															
Senior Engineer	49.66	10	38.46%	19.10												
Senior Project Mana	49.25															
Project Engineer/Pro	44.83															
Staff Engineer III	33.08															
Staff Engineer II	28.34															
Staff Engineer I	24.38															
Biologist/Scientist IV	39.70															
Biologist/Scientist III	35.51															
Biologist/Scientist I	24.37															
GIS Manager	36.56															
CAD Manager/Desig Technician	36.47 27.31															
Senior Construction	37.66															
Administrative Assis Technician Intern	28.33 17.49	12	46.15%	13.08												
TOTALS		26	100%	\$42.94	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



Illinois Department of Transportation

Division of Highways / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois / 62234-6198

July 28, 2014

PERMIT NO. 8-28881



City of Belleville
c/o Oates Associates
Eastport Business Center
100 Lanter Court - Suite 1
Collinsville, IL 62234

Attention: Mr. Daniel G. Lutz, P.E., SE

Dear Mr. Lutz:

Attached are two copies of an Illinois Department of Transportation Permit Application and two copies of a Resolution covering work, which you wish to do within the limits of the highway right-of-way.

Have the Resolution passed by your governing body, authorizing the Mayor to sign the papers. Return one certified and sealed copy of the Resolution to this office.

All copies of the Permit Application should be signed by the Mayor on the line marked "Signature of Agent for Permittee". The date of acceptance should be filled in next to this signature. The space below the mailing address is for use by the Illinois Department of Transportation. Return all copies of the Permit Application to this office for approval. Two copies will be returned for your file.

Sincerely,

Jeffrey L. Keirn, P.E.
Deputy Director of Highways
Region Five Engineer

Herve Gelin, P.E.
Acting Project Support Engineer

LAD:jcp/28881permitletter3.doc
Attachments



Public Improvement Yes No
IDOT Permit No. 8-28881
Utility Reference No.

I (We) City of Belleville, 101 South Illinois Street
Name of Applicant Mailing Address

Belleville IL 62220, hereinafter termed the Permittee.
City State & Zip

request permission and authority to occupy, and to do certain work herein described on, the right-of-way of the State highway
known as FAP Route 600, Section 1-1BR
at Station 274+80± in St. Clair County.
The work is described in detail below and/or on the attached sketch or plans.

To replace an existing segmental block retaining wall with a proposed modular block wall within the right of way of FAP Route 600, at Station 274+80±. All work shall be performed according to the plans prepared by Oates Associates, Project No. 14007.

This permit covers the operation and presence of specified equipment, material or facility on the right-of-way that may be related to the authorized work. A copy of this permit must be present when crews or equipment occupy highway right-of way. Failure to comply may result in the cessation of all construction.

This permit is subject to conditions and restrictions of Part 530 of Title 92 of the Illinois Administrative Code, Accommodation of Utilities on Right-of-Way of the Illinois State Highway System. The removal, relocation or modification of facilities permitted to occupy the right-of-way is governed by Section 9-113 of the Illinois Highway Code, as amended by Public Act 92-0470. The Permittee agrees to comply with the requirements of these laws and with all terms and conditions established by this permit. This permit is subject to revocation by the Department on violation of the terms and conditions governing its use.

Signature of Agent for Permittee Date
Name of Permittee (Print or Type)
Mailing Address
City State Zip

The work authorized by this permit shall be completed by or within 180 days after the date of approval by the Department, otherwise the permit will be considered null and void.

Public Improvement Projects only: The anticipated letting date is

This permit allowing occupancy and work on state right-of-way is approved. The Utility Coordination Council established by the Department in the area covered by this permit is District 8 Utility Coordinating Council.

Department of Transportation Date

This permit is subject to the conditions and restrictions established in accordance with the Illinois Highway Code and Part 530 of Title 92 of the Illinois Administrative Code including but not limited to the following:

- (1) The applicant represents all parties in interest and shall furnish material, do all work, pay all costs and shall in a reasonable length of time restore the damaged portions of the highway to a condition similar or equal to that existing before the commencement of the described work, including any landscape restoration necessary. (See Section 530.250 of Title 92).
- (2) The proposed work shall be located and constructed to the satisfaction of the Regional Engineer or his duly authorized representative. No revisions or additions shall be made to the proposed work on the right-of-way without the written permission of the Regional Engineer or his duly authorized representative (See Section 530.200 of Title 92). In certain circumstances the Department may require that the construction plans and/or the as-built documents be sealed by an Illinois Registered Professional Engineer. Typical of such projects would be petroleum or gas pipelines.
- (3) The applicant shall at all times conduct the work in such a manner as to minimize hazards to vehicular and pedestrian traffic. All signs, barricades, flaggers, etc., required for traffic control shall be furnished by the applicant. (See Section 530.240 of Title 92).
- (4) The applicant must ascertain the presence of Highway Authority Agreements established in accordance with 35 Ill. Admin. Code Section 742.1020 in the path of its proposed installation and take precautions to protect its workers, human health and the environment in those areas. (See Section 530.240 of Title 92). Where contamination is encountered through excavation in the ROW, it should be managed offsite and IDOT's generator number for the appropriate county may be used.
- (5) The applicant shall not trim, cut or in any way disturb any trees or shrubbery along the highway without the approval of the Regional Engineer or his duly authorized representative. (See Section 530.600 of Title 92).
- (6) The facilities authorized to occupy the right-of-way by this permit are subject to removal, relocation or modification by the permittee at no expense to the State on notice given by the Department in accordance with Section 9-113 of the Illinois Highway Code, as amended. Participation by the permittee in the UTILITY Coordination Council identified on page one of this permit is required as a condition of this permit. Permittee shall cooperate with the Department with the scheduling of any removal, relocation or modification deemed necessary for highway or highway safety purposes, and, if Utility Coordination Council participation is required by this permit, with the activities of the council identified on the first page of this permit. (See Section 9-113 of the Illinois Highway Code.) Use of and compliance with current IDOT Traffic Control Standards will be required.
- (7) If the applicant and the District cannot agree either on whether the permit should be issued or on what conditions would be appropriate, the applicant may, within 30 days of the issuance of written notice of the District's position, appeal the District's determination to the Chief of the Department's Central Bureau of Operations. (See Section 530.900 of Title 92).
- (8) The permittee agrees to fully comply with the following legal obligations in advance of entering and while upon any Right-of-way within the Illinois State Highway System.
 - a) Only a permit issued by the Department under this Part will satisfy the "written consent" requirement of Section 9-113 of the Illinois Highway Code (the Code).
 - b) A permit from the Department grants a license only to undertake certain activities in accordance with this Part on a State right-of-way, and does not create a property right or grant authority to the permittee to impinge on the rights of others who may have an interest in the right-of-way. Such others might include an owner of an underlying fee simple interest if the right-of-way is owned as an easement or dedication of right of way, an owner of an easement, or another permittee.
 - c) It shall be the responsibility of the permittee to ascertain the presence and location of existing above-ground or underground facilities on the highway right-of-way to be occupied by their proposed facilities. The Department will make its permit records available to a permittee for the purpose of identifying possible facilities. When notified of an excavation or when requested by the Department, a permittee shall locate, physically mark, and indicate the depth of its underground facilities within 48 hours excluding weekends and holidays.
 - d) The permittee shall avoid conflicts with any existing underground or above-ground facilities on or near the highway right-of-way. Both the Department and J.U.L.I.E. are to be contacted for assistance during the application process.
 - e) The permittee shall comply with all other applicable laws relating to the placement of utility lines.
 - f) The issuance of a utility permit by the Department does not excuse the permittee from complying with any existing statutes, local regulations or requirements of other Department (e.g., oversize and overweight vehicles) or the requirements of other State agencies including, but not limited to, the following:

Illinois Commerce Commission, Illinois Department of Agriculture
 Illinois Department of Natural Resources, Illinois Department of Mines and Minerals
 Illinois Environmental Protection Agency, Illinois Historic Preservation Agency
 - g) Rights of abutting and underlying property owners are protected by common law and Sections 9-113 and 9-127 of the Code. The permittee will address these rights prior to initiating activities on State right-of-way. The Department will not be a party in any negotiations between the utility and abutting property owners.
 - h) In no case shall the permit give or be construed to give an entity any easement, leasehold or other property interest of any kind in, upon, under, above or along the State highway right-of-way.
 - i) Each person responsible for a utility, in place on the effective date of this Part, on a State highway right-of-way shall notify the Department in writing, if that facility does not comply with this Part. The Department shall treat such a notice as a request for a variance under Section 530.130. Until informed that a variance will not be granted, a person responsible for a pre-existing utility will not be in violation of this Part. The failure to provide such notice constitutes a violation of this Part and of the utility accommodation permit (if any) and would justify the imposition of the sanctions set forth in Section 530.810.

Work to be coordinated with Department Representatives:

Mr. Lance Dawson	Phone	(618) 346-3203
Illinois Department of Transportation	Phone	()
1102 Eastport Plaza Drive, Collinsville, IL 62234-6198		

Utility Contact Person: <u>TIM GREGOWICZ</u>	Phone	(618) 257-7640
--	-------	---------------------------

Work to be done by:

Contractor: _____
 Daytime Phone: () _____ Emergency Phone: () _____

Traffic control operation:

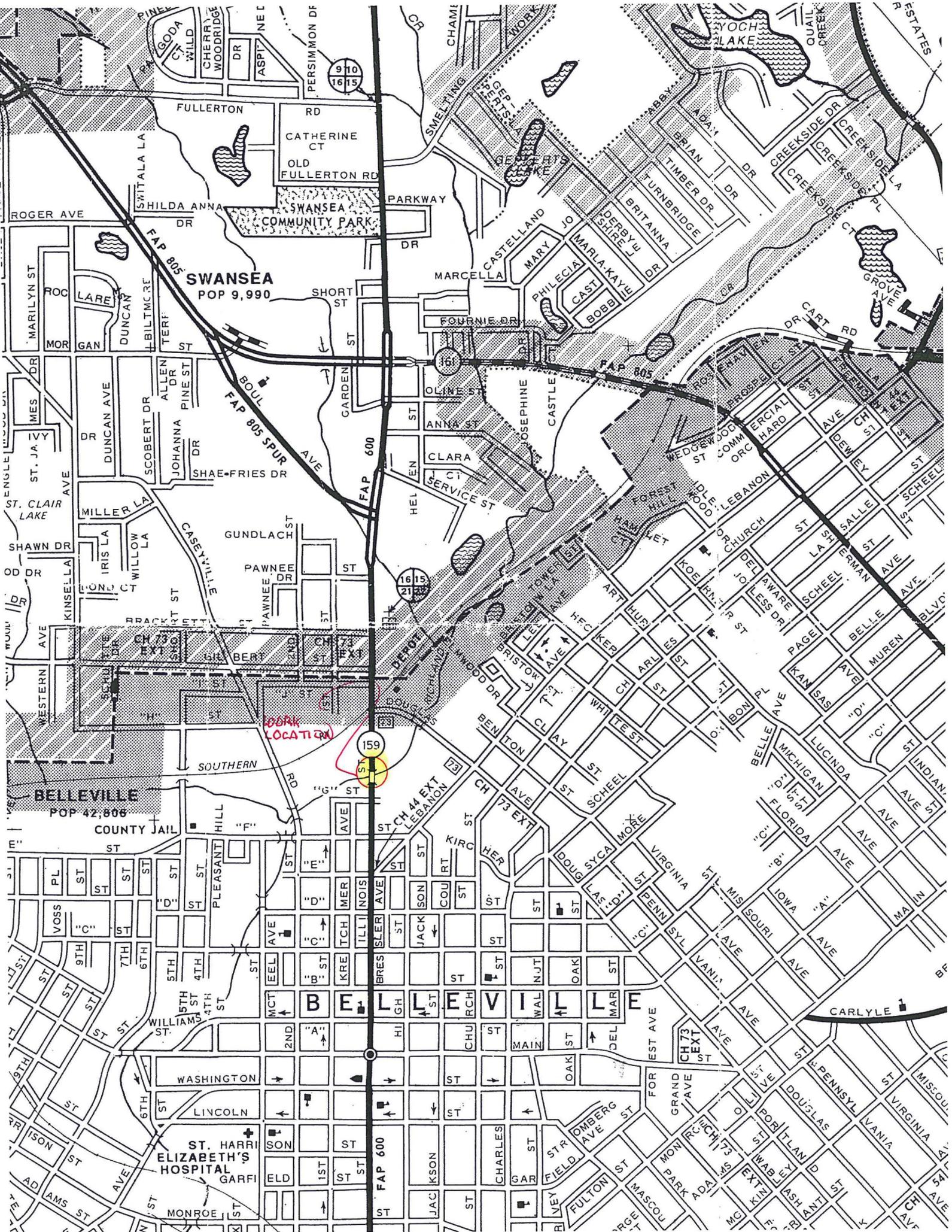
Number of lane closures: _____ Time of closures: _____

28881utilitypermit.doc

DISTRICT 8 UTILITY PERMIT SHEET
APPLICABLE TO
PERMIT NO. 8-28881

Clean-up of the State's right-of-way shall immediately follow construction operations as the job progresses; and, shall not be left until all construction is completed. Maintenance of trenches, filling of settlement, cleaning out eroded dirt from highway ditches and drainage structures shall be a continuous operation. Upon completion of the work covered by this permit, final grading, reseeding, resodding, or any other requirements to restore the right-of-way to a condition equivalent to that which existed prior to the commencement of work shall be completed.

28881permitsheet.doc

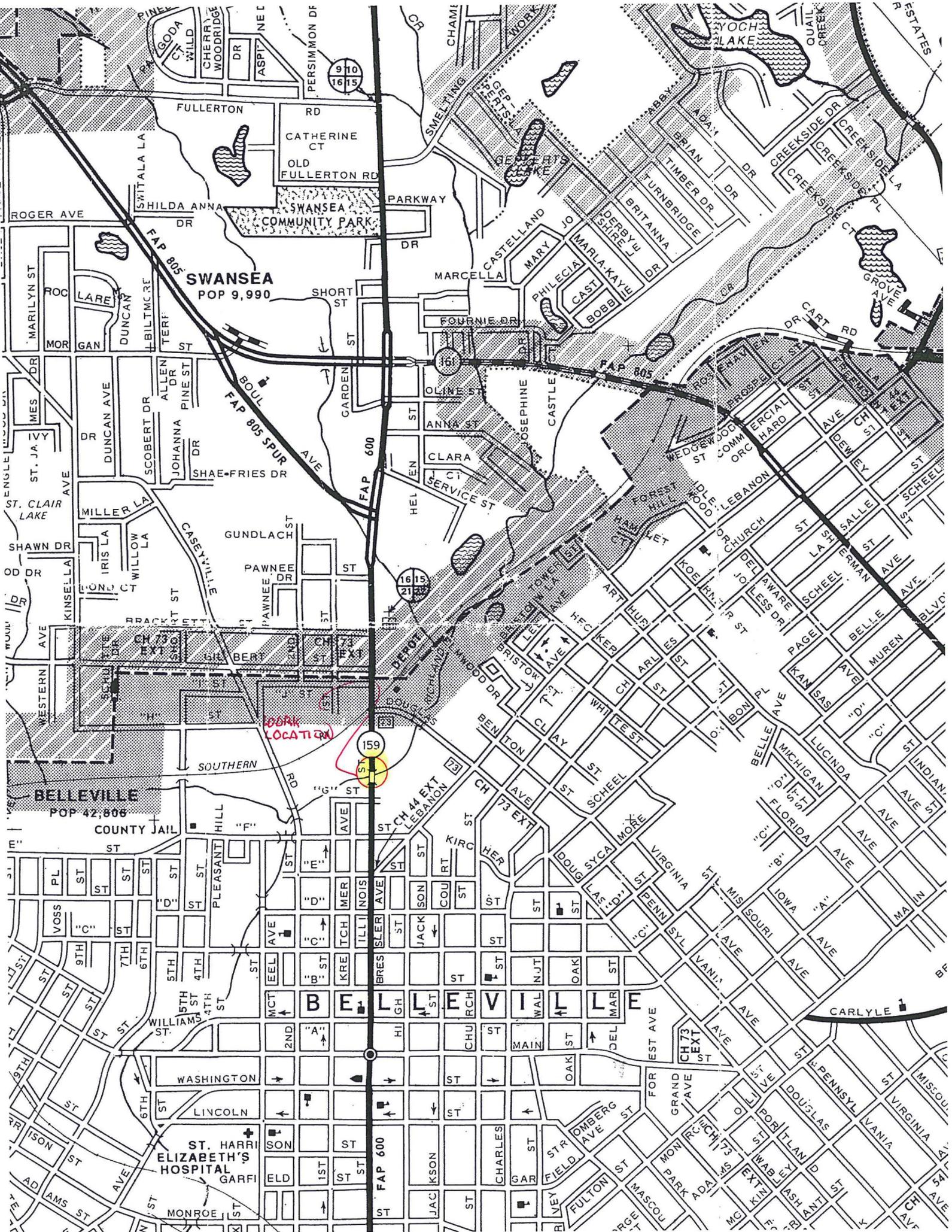


SWANSEA
POP 9,990

BELLEVILLE
POP 42,806

DARK LOCATION

**ST. HARRI
ELIZABETH'S
HOSPITAL**



SWANSEA
POP 9,990

BELLEVILLE
POP 42,806

DARK LOCATION

**ST. HARRI
ELIZABETH'S
HOSPITAL**



Public Improvement Yes No
IDOT Permit No. 8-28881
Utility Reference No.

I (We) City of Belleville, 101 South Illinois Street
Name of Applicant Mailing Address

Belleville IL 62220, hereinafter termed the Permittee.
City State & Zip

request permission and authority to occupy, and to do certain work herein described on, the right-of-way of the State highway
known as FAP Route 600, Section 1-1BR,
at Station 274+80± in St. Clair County.

The work is described in detail below and/or on the attached sketch or plans.

To replace an existing segmental block retaining wall with a proposed modular block wall within the right of way of FAP Route 600, at Station 274+80±. All work shall be performed according to the plans prepared by Oates Associates, Project No. 14007.

This permit covers the operation and presence of specified equipment, material or facility on the right-of-way that may be related to the authorized work. A copy of this permit must be present when crews or equipment occupy highway right-of way. Failure to comply may result in the cessation of all construction.

This permit is subject to conditions and restrictions of Part 530 of Title 92 of the Illinois Administrative Code, Accommodation of Utilities on Right-of-Way of the Illinois State Highway System. The removal, relocation or modification of facilities permitted to occupy the right-of-way is governed by Section 9-113 of the Illinois Highway Code, as amended by Public Act 92-0470. The Permittee agrees to comply with the requirements of these laws and with all terms and conditions established by this permit. This permit is subject to revocation by the Department on violation of the terms and conditions governing its use.

Signature of Agent for Permittee Date

Name of Permittee (Print or Type)

Mailing Address

City State Zip

The work authorized by this permit shall be completed by or within 180 days after the date of approval by the Department, otherwise the permit will be considered null and void.

Public Improvement Projects only: The anticipated letting date is

This permit allowing occupancy and work on state right-of-way is approved. The Utility Coordination Council established by the Department in the area covered by this permit is District 8 Utility Coordinating Council.

Department of Transportation Date

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- (1) The applicant represents all parties in interest and shall furnish material, do all work, pay all costs and shall in a reasonable length of time restore the damaged portions of the highway to a condition similar or equal to that existing before the commencement of the described work, including any landscape restoration necessary. (See Section 530.250 of Title 92).
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 - b) A permit from the Department grants a license only to undertake certain activities in accordance with this Part on a State right-of-way, and does not create a property right or grant authority to the permittee to impinge on the rights of others who may have an interest in the right-of-way. Such others might include an owner of an underlying fee simple interest if the right-of-way is owned as an easement or dedication of right of way, an owner of an easement, or another permittee.
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Illinois Commerce Commission, Illinois Department of Agriculture
Illinois Department of Natural Resources, Illinois Department of Mines and Minerals
Illinois Environmental Protection Agency, Illinois Historic Preservation Agency

- g) Rights of abutting and underlying property owners are protected by common law and Sections 9-113 and 9-127 of the Code. The permittee will address these rights prior to initiating activities on State right-of-way. The Department will not be a party in any negotiations between the utility and abutting property owners.
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Work to be coordinated with Department Representatives:

Mr. Lance Dawson

Phone (618) 346-3203

Illinois Department of Transportation

Phone ()

1102 Eastport Plaza Drive, Collinsville, IL 62234-6198

Utility Contact Person:

TIM GREGOWICZ

Phone (48) 257-7649

Work to be done by:

Contractor:

Daytime Phone: ()

Emergency Phone: ()

Traffic control operation:

Number of lane closures: _____

Time of closures: _____

28881utilitypermit.doc

DISTRICT 8 UTILITY PERMIT SHEET
APPLICABLE TO
PERMIT NO. 8-28881

Clean-up of the State's right-of-way shall immediately follow construction operations as the job progresses; and, shall not be left until all construction is completed. Maintenance of trenches, filling of settlement, cleaning out eroded dirt from highway ditches and drainage structures shall be a continuous operation. Upon completion of the work covered by this permit, final grading, reseeding, resodding, or any other requirements to restore the right-of-way to a condition equivalent to that which existed prior to the commencement of work shall be completed.

28881permitsheet.doc

PERMIT RESOLUTION

WHEREAS, the City of Belleville, located in the County of St. Clair, State of Illinois, wishes to replace an existing retaining wall according to conditions and restrictions of Permit No. 8-28881, within the right of way of FAP Route 600, which by law comes under the jurisdiction and control of the Department of Transportation of the State of Illinois; and,

WHEREAS, a permit from said Department is required before said work can be legally undertaken by said City of Belleville; now,

THEREFORE, be it resolved by the City of Belleville, County of St. Clair, State of Illinois:

FIRST: That we do hereby request from the Department, State of Illinois, a permit authorizing the City of Belleville to proceed with the work herein described.

SECOND: That we hereby pledge the good faith of the City Council of the City of Belleville AND guarantee that all work shall be performed in accordance with the conditions of the permit to be granted by the Department of Transportation of the State of Illinois; and, to hold the State of Illinois, Department of Transportation, harmless on account of any damages that may occur to persons or property during the prosecution of such work; and, assume all liability for damages to persons or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

THIRD: That the proper officers of the City Council are hereby instructed and authorized to sign said permit in behalf of the City of Belleville.

I, _____, hereby certify the above to be a true copy of the Resolution passed by the _____, County of _____, State of Illinois.

Dated this _____ day of _____, A. D., 2014.

City Clerk

CORPORATE SEAL

PERMIT RESOLUTION

WHEREAS, the City of Belleville, located in the County of St. Clair, State of Illinois, wishes to replace an existing retaining wall according to conditions and restrictions of Permit No. 8-28881, within the right of way of FAP Route 600, which by law comes under the jurisdiction and control of the Department of Transportation of the State of Illinois; and,

WHEREAS, a permit from said Department is required before said work can be legally undertaken by said City of Belleville; now,

THEREFORE, be it resolved by the City of Belleville, County of St. Clair, State of Illinois:

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THIRD: That the proper officers of the City Council are hereby instructed and authorized to sign said permit in behalf of the City of Belleville.

I, _____, hereby certify the above to be a true copy of the Resolution passed by the _____, County of _____, State of Illinois.

Dated this _____ day of _____, A. D., 2014.

City Clerk

CORPORATE SEAL



children's home + aid
For the Love of Children
since 1899

SOUTHERN
REGION

Regional Office
2133 Johnson Rd.
Granite City, IL
62040-3986
P: 618.452.8900
F: 618.452.9062

#6 Crossroads Ct.
Alton, IL
62002-4100
P: 618.462.2714
F: 618.462.1393

120 East A Street
Belleville, IL
62220
P: 618.235.5335
F: 618.235.5969

SIUE - East St. Louis
Higher Education Campus
601 James R. Thompson Blvd.
Building E
East St. Louis, IL
62201
P: 618.874.0216
F: 618.874.7340

109 LouAnn Drive
Herrin, IL
62948
P: 618.988.1330
F: 618.988.8321

April 28, 2015

Dallas Cook
City Clerk
101 South Illinois Street
Belleville, IL 62220

Mr. Cook,

In coordinating with the Belleville Parks & Recreation Department, Children's Home + Aid requests to host a 5K run/walk and 1K family fun run **Saturday, August 8, 2015**.

Our nonprofit agency's third annual 5K race would begin at our downtown Belleville office—120 E. A St., route through residential portions of the city, and end at our start location. We plan to begin the 5K at 8am.

The same course the Parks & Recreation Department established last year is enclosed. We plan to use the same 5K and 1K routes for this year's event.

Children's Home + Aid serves more than 10,000 children, teens, and families in the Metro East, including St. Clair County, each year. We aim to bring help, hope, and opportunity to these families through a focus on early childhood, family-centered, and youth and clinical services.

Our goal for the event is to raise awareness and support for the local families we serve. We look forward to partnering with the City of Belleville to achieve our goals. Please feel free to contact me at liskinner@childrenshomeandaid.org or (618) 235-5335 ext. 21.

Sincerely,

Lynsey Skinner
Regional Development Manager

Enc: 5K route
1K route



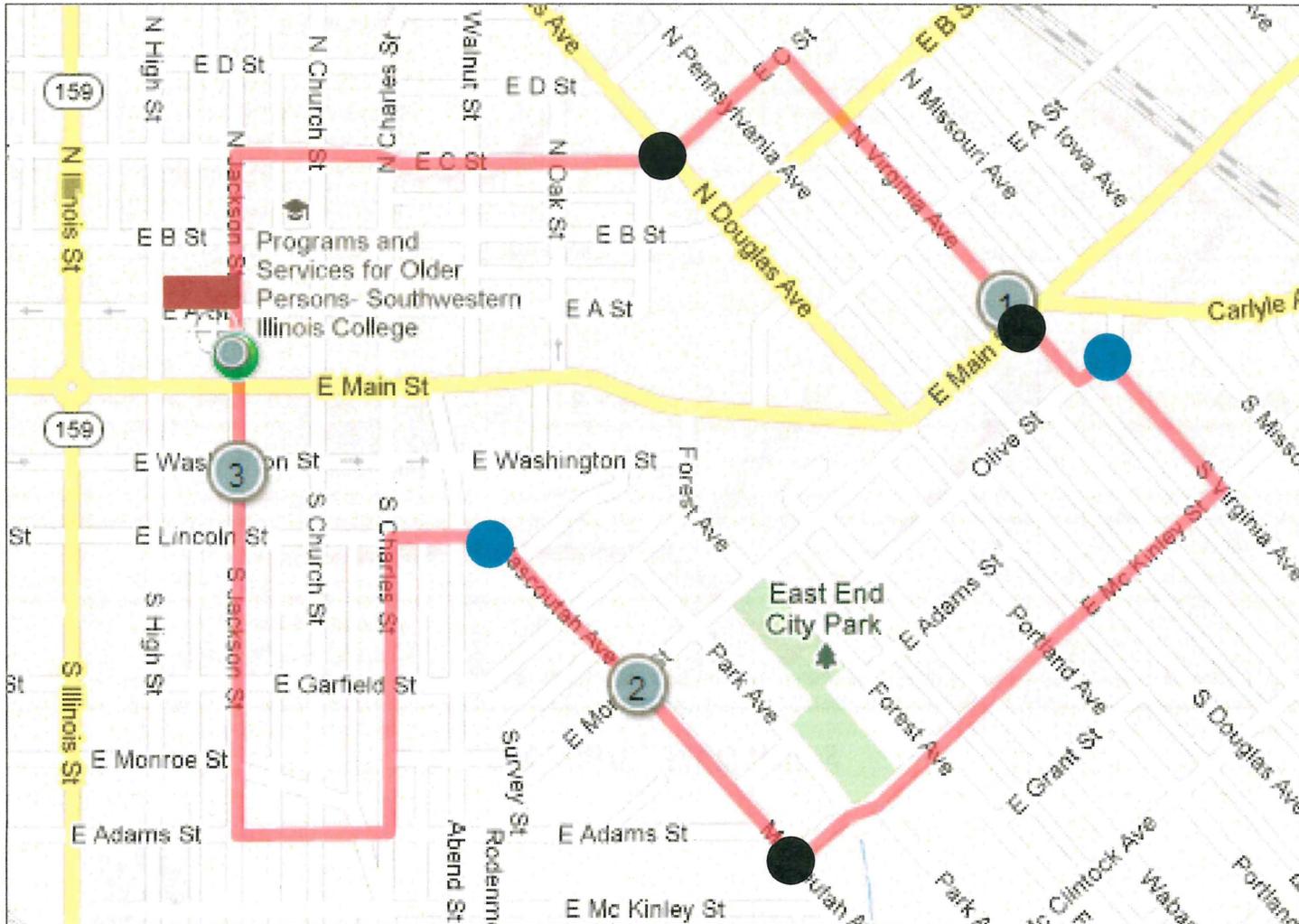
Illinois DCFS License
ID Number 004236

www.childrenshomeandaid.org



children's home + aid

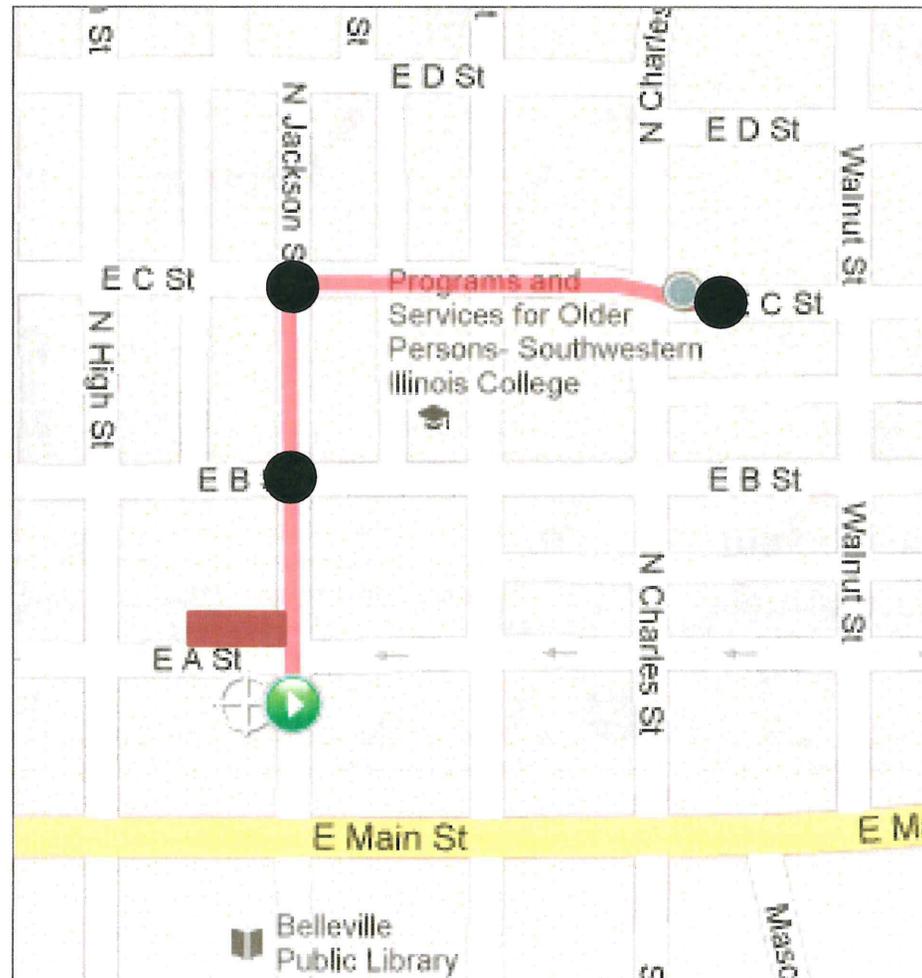
-  5K Race Staging Area
-  Water Stations
-  Police Officers (Lights on flash E. Main & Douglas, Carlyle)





children's home + aid

-  1K Race Staging Area
-  Volunteers





children's home + aid

5K route description:

(Start at N. Jackson St. and Main St.)

- N. Jackson St. to
- C St. (turn right) to
- Virginia Ave. (turn right) to
- Olive St. (turn left) to
- Virginia Ave. (turn right) to
- E. McKinley St. (turn right) to
- Mascoutah Ave. (turn right) to
- Lincoln (slight left) to
- Charles St. (turn left) to
- Adams St. (turn right) to
- S. Jackson St. (turn right)

(Finish at N. Jackson St. and Main St.)

RESOLUTION NO. 3231

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2015, AND ENDING ON THE 30TH DAY OF APRIL, 2016.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2015 and ending April 30th, 2016; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2015 on the following roll call vote:

AYE NAY

Joseph Hazel
Ken Kinsella
Mike Buettner
Janet Schmidt
Scott Tyler
Kent Randle
Johnnie Anthony
Raffi Ovian
Phillip Silsby
Ed Dintleman
Paul Seibert
Bob White
Trent Galetti
James Musgrove
Roger Wigginton
Phil Elmore

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2015.

MAYOR

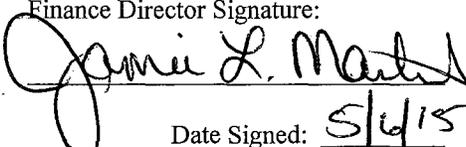
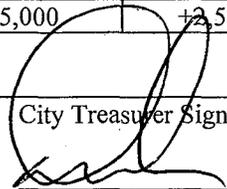
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
City Clerk	01-85-42200	Salaries-Part Time	2,500	-2,500	0
	01-85-54900	Other Professional Services	5,000	+2,500	7,500

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 5/6/15	City Treasurer Signature:  Date Signed: 5/7/15
---	--	---

Completed By:	J. Maitret	Date Completed:	5-4-15	Entered By:		Date Entered:	
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RESOLUTION NO. 3232

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2015 AND ENDING ON THE 30TH DAY OF APRIL, 2016.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2015 and ending April 30th, 2016; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit "A" attached hereto from the figure shown under the column titled "Original Budgeted Amount" to the figure shown under the column "Revised Budgeted Amount". The source of funds for these additions is explained on Exhibit "A".

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2015 on the following roll call vote:

AYE NAY

Joseph Hazel
Ken Kinsella
Mike Buettner
Janet Schmidt
Scott Tyler
Kent Randle
Johnnie Anthony
Raffi Ovian
Phillip Silsby
Ed Dintleman
Paul Seibert
Bob White
Trent Galetti
James Musgrove
Roger Wigginton
Phil Elmore

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2015.

MAYOR

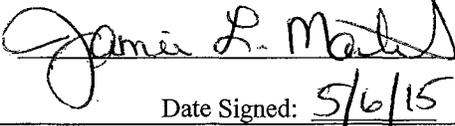
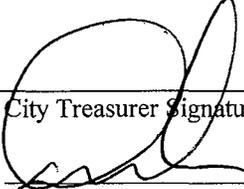
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Walnut Hill	18-00-83000	Equipment	2,000	+8,500	10,500
TIF #3	38-00-86000	Streets	1,895,000	+100,000	1,995,000

Reason for transfer: Encumbrances April 30, 2015

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: 5/6/15	City Treasurer Signature:  Date Signed: 5/7/15
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Completed By:	J. Maitret	Date Completed:	5-4-15	Entered By:		Date Entered:	
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ORDINANCE 7857

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR DRILLING OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, certain properties in the City of Belleville, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City of Belleville desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF BELLEVILLE, ILLINOIS:

Section One. Use of groundwater as a potable water supply prohibited.

Except for such uses or methods in existence before the effective date of this ordinance, the use or attempt to use groundwater as a potable water supply by the installation or drilling of wells or by any other method is hereby prohibited within the portion of the City of Belleville described in Exhibit A and depicted in Exhibit B, which are attached hereto and incorporated herein by reference. This prohibition includes the City of Belleville.

Section Two. Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to \$500 for each violation.

Section Three. Definitions.

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents, or assigns.

“Potable water” is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section Four. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Five. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Six. Effective date.

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

PASSED by the City Council of the City of Belleville, Illinois on the 18th day of May, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Janet Schmidt	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phil Silsby	_____	_____
Edward Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Roger Wigginton	_____	_____

Mayor Mark W. Eckert

ATTEST:

CITY CLERK

ORDINANCE NO. 7858

AN ORDINANCE AMENDING CHAPTER 7 (BUSINESS LICENSES) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That **Chapter 7, Article XXV** is hereby amended by repealing same in its entirety, and substituting in lieu thereof the following:

ARTICLE XXV - CERTIFICATE OF BUSINESS OCCUPANCY

7-25-1 OCCUPANCY PERMIT REQUIRED. It shall be unlawful for any person, owner or agent thereof to occupy or use, or to permit the occupancy or use of any property for the purpose of operating a business on said premises until a Permit of Occupancy for a business has been issued by the ~~Health, Housing & Building Office~~ [Economic Development, Planning & Zoning Department](#). The certificate so issued shall state the occupancy complies with all of the ordinances and regulations which may be in force at time of issuing occupancy or which may be passed or made while the occupancy is in force.

7-25-2 FEES. A fee of **One Hundred Dollars (\$100.00)** shall be charged for each request for a Certificate of Occupancy. The business occupancy permit shall be obtained by the tenant, occupant or owner and must be secured before the unit(s) can be legally occupied.

7-25-3 APPLICATION. It shall be unlawful for any person to knowingly make any false statement on an application for an occupancy permit for the purpose of operating a business.

7-25-4 ACTING ON AN APPLICATION. The City shall examine, or cause to be examined, all applications within a reasonable time after filing. The City shall cause the premises to be inspected within **fifteen (15) working days** after filing.

If the premises are not in compliance with all laws and ordinances applicable thereto, the City shall provide the applicant with a list of defects that are not in compliance. Said defects shall be listed with as much specificity as possible. The owner or occupant of every business unit shall give the City free access thereto, at all reasonable times, for the purpose of such inspection.

7-25-5 BUILDING AND PREMISES REGULATION. No permit shall be issued for the conduct of any business, occupation or activity if the premises of the building to be used for such purpose do not fully comply with all applicable provisions of this Article, including the fire prevention and building and zoning regulations. Any business, trade or occupation subject to the business occupancy permit shall be conducted in all respects in accordance with all applicable ordinances of the City. Said business, trade or occupation shall be conducted on premises which conform to the provisions of the zoning code, building code, plumbing code, fire protection code and all other applicable ordinances. The [Health, Housing, Building Economic Development, Planning & Zoning](#) Department or other duly designated officer or employer of the City may cause such inspection to be made as shall be required to ensure the operation of such business, trade or occupation in full conformance with the ordinances of the City.

7-25-6 PROPERTY MAINTENANCE CODE. The International Property Maintenance Code of 2006 as amended is hereby adopted to apply to non-residential structures.

7-25-7 INSPECTIONS. Whenever the inspections of the premises, vehicles, equipment or methods of operation used in conducting a business, occupation or activity are authorized or required by this Article, or are reasonably necessary to secure compliance with any provision of this Article or to detect violations thereof, it shall be the duty of the occupant or person in charge of such premises, vehicles, equipment or methods of operation to permit, at any reasonable time, any officer or employee of the City who is authorized or directed to make such inspections to be admitted to such premises, to have access to such vehicles or equipment, and to observe such methods of operation for the purpose of making said inspections.

7-25-8 PROHIBITION AGAINST NUISANCES. No business, trade or occupation shall be carried on in any manner which will create a public or private nuisance, nor shall such operation be carried on in a manner which will produce noise, odor or other physical disturbances beyond the property line of the premises at which such operations take place, or otherwise threaten the public health, safety, morale or welfare. The prohibition contained herein shall be an additional regulation besides those otherwise provided by this Article and shall not be deemed to be a limitation on any other ordinance.

7-25-9 ISSUANCE OF PERMIT. If all the fees are paid and the City is satisfied that the premises and its occupancy are in compliance with all laws and ordinances applicable thereto, the [Health, Housing, Building Economic Development, Planning](#)

& Zoning Department shall issue the occupancy permit as soon as practicable. Any permit issued shall become invalid if the occupancy is not commenced within **six (6) months** after issuance of the permit or if the occupancy is terminated.

7-25-10 CONDITIONAL PERMIT. Occupancy shall be permitted on a conditional basis when in the judgment of the City practical difficulties interfere with completing all repairs required to bring the premises into full compliance with all laws and ordinances prior to permitting occupancy. However, no conditional permit shall be issued when there is a condition on the premises which can threaten the health or safety of an occupant. No conditional permit shall be issued under the provisions of this Article for premises which have been newly constructed, newly altered, or on which a change in use is proposed unless a Certificate of Compliance has first been issued under the provisions of the Building Code.

7-25-11 REJECTION OF APPLICATION. If the application does not comply with the requirements of all pertinent laws, the City shall reject such application in writing, stating the reasons therefore. Furthermore, the City may reject an application or deny an occupancy permit in such case when an applicant or person applying for an occupancy permit has failed to pay liens, sewer debts, trash collection fees or any other fees which are due to the City.

7-25-12 PENALTY. Any person violating any provision of this Article or any part thereof shall be fined in an amount not less than **Two Hundred Fifty Dollars (\$250.00)** nor more than **One Thousand Dollars (\$1,000.00)**. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such. The court shall also order as part of the judgment that the defendant comply with all applicable codes and ordinances relating to the property which is the subject of the violation.

7-25-13 OCCUPANCY REGISTER. The [Health, Housing, Building Economic Development, Planning](#) & Zoning Department shall keep an occupancy register in which they will enter the name of each person to whom a license is issued, the purpose of such license and the date of issuance.

7-25-14 LIMITATION OF BUSINESS OCCUPANCY ACTIVITY. No person may do business or act under any occupancy permit except the occupant; nor shall an occupancy permit authorize any person to act or do business at any place other than the place specified on the occupancy permit.

7-25-15 CHANGE IN REGULATIONS. Business occupancy permits are subject to all ordinance and regulations which may be in force at the time of issuing the permit or which may be passed or made while the license is in force. If any occupant violates any of the provisions thereof, he shall be liable to be proceeded against for any penalty imposed and their permit shall be subject to revocation at the discretion of the Mayor, or of the court before which they are convicted of such violation.

7-25-16 ENFORCEMENT. It shall be the duty of the Police Department and the Health, Housing, ~~& Building~~ ~~& Zoning~~ Department to enforce the provisions of this Article in relation to business occupancy permits and to prosecute any person guilty of a violation.

7-25-17 REBATE OF FEE. In no event shall any rebate or refund be made of any business occupancy permit fee or part thereof by reason of the death of the applicant or by reason of nonuse of such permit, or by reason of a change in the location of the business, occupation or activity of such permit; provided, however, that the provisions of this Section shall not be construed to prevent the Director of ~~Health, Housing, Building~~ ~~Economic Development, Planning~~ & Zoning from authorizing a refund of a business occupancy permit or a portion thereof, where the fee was collected through error.

7-25-18 PROHIBITION AGAINST TRANSFER. No occupant may assign, sell or transfer their permit to any other person, even if such other person(s) intends to conduct the same business, occupation or activity as the permittee at the location used by the occupant. Such other person must apply and pay the fee for new business occupancy in accordance with the provisions of this Article.

7-25-19 POSTING OF PERMIT. Every permit issued hereunder shall be posted by the occupant in a conspicuous place.

7-25-20 SUSPENSION OF PERMIT. Any permit issued by the City other than liquor licenses may be suspended as recommended by the Health, Housing, Building & Zoning Department or designee if:

- (A) The applicant fails to provide all the necessary information required;
- (B) The applicant provides false information;
- (C) The applicant or the business is not in compliance with any provision of this Article, any local ordinance, state or federal laws, rules or regulations;
- (D) The applicant has received **two (2)** or more citations/penalties in regard to substantiated complaints on the property;
- (E) The applicant has a background or history of violating local ordinance, state or federal law, rule or regulation; or
- (F) The public health, welfare or safety would be adversely affected by granting the application;
- (G) The permit was issued in error;
- (H) The applicant has outstanding fines, fees or monies due the City and has failed to pay them.

7-25-21 REVOCATION OF PERMIT. Any permit issued by the City other than liquor licenses may be revoked as recommended by the Health, Housing, Building & Zoning Department or designee if:

- (A) The applicant fails to provide all the necessary information required;
- (B) The applicant provides false information;

- (C) The applicant or the business is not in compliance with any provision of this Article, any local ordinance, state or federal laws, rules or regulations;
- (D) The applicant has received **two (2)** or more citations/penalties in regard to substantiated complaints on the property;
- (E) The applicant has a background or history of violating local ordinance, state or federal law, rule or regulation; or
- (F) The public health, welfare or safety would be adversely affected by granting the application;
- (G) The permit was issued in error;
- (H) The applicant has outstanding fines, fees or monies due the City and has failed to pay them.

7-25-22 APPEAL DENIAL, SUSPENSION OR REVOCATION.

(A) **Appeal.** Any applicant or permit holder may appeal a denial, suspension or recommendation of revocation of a permit to the Mayor or designee. The appeal shall be in writing and submitted to the Mayor or designee within **fifteen (15) days** of denial, suspension or recommendations of revocation.

(1) **Hearing Appeal Procedure.** The Mayor or designee shall conduct the hearing regarding all appeals of a denial, suspension or revocation recommendation of any license. The Mayor or designee shall:

- (a) Provide written notification to the applicant or permit holder of the basis of the appeal;
- (b) Afford the applicant or permit holder the opportunity to present any evidence relevant to the appeal; and be represented by attorney.
- (c) Afford the City the opportunity to present any evidence relevant to the appeal.

(2) **Authority.** The Mayor or designee may:

- (a) Examine any books, papers, records or memorandum bearing upon the business or activities of the permittee;
- (b) Take testimony; and
- (c) Make rulings as to the admissibility of evidence. The Mayor or designee is not bound by the technical rules of evidence. No informality in the proceeding or in the manner of taking testimony or receiving evidence shall invalidate any decision ruling or recommendation. At any hearing held pursuant to this Section, the Mayor or designee's decision to deny, suspend or recommend revocation of a permit shall be presumed prima facie correct and the party contesting the decision shall have the burden of overturning that finding.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

Section 4. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this ____ day of May, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this ____ day of May, 2015.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:05/12/15

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 18,2015

SYS TIME:11:35

[NCS]

DATE: 05/18/15

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	3,924.06
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	4,191.65
	**TOTAL		8,115.71
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,115.71