



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
NOVEMBER 21, 2016  
AT 7:00 P.M.**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.**

7-A. Mayor Eckert will read a proclamation in honor of Small Business Saturday.

7-B. Lynn Clapp will give an update regarding the Human Relations Commission.

7-C. Mayor Eckert will recommend the appointment of Sarah Sowell to serve a 3 year term on the Human Relations Commission.

7-D. Mayor Eckert will recommend the appointment of Terrion Kirkwood to serve a 2 year term on the Human Relations Commission.

7-E. Bill Kreeb will give a presentation on behalf of the Township Transition Task Force.

**8. APPROVAL OF MINUTES**

8-A. City Council Meeting - November 7, 2016.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,451,263.66** and payroll in the amount of **\$834,418.73**.

**10. REPORTS**

10-A. Treasurer Report–October 2016.

10 (A-1). Statement of Cash and Investments Report–October 2016.

10-B. Motion to receive the recommendations of the Township Transition Task Force.

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

11-A. MOTIONS FROM **ZONING BOARD OF APPEALS**

11-A(1). **35-OCT16 - JACQUELINE MITCHELL** - A request for a Use Variance in order to operate a child daycare as a Home Occupation at 1302 State Street Road (Parcel number: 08-28.0-410-021) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 60-6-4, 60-7-5.) Ward 5.

***The Zoning Board recommends APPROVAL (5-1) for the Use variance with the following stipulations:***

(1.) Prior to receiving a Certificate of Business Occupancy from the City, the Petitioner must provide a copy of her State License to operate a day care center. (2.) Any restrictions to said licensure will automatically be

conditions of approval of the variance. Loss of State License will result in rescinding of the Certificate of Business Occupancy. (3.) Limitation of play activities by clients to the grassed area in the rear and East side lot of the property and fencing of said area to promote safety due to the proximity to both a low-to-moderate capacity road and Stolberg Lake. (4.) With a maximum of eight (8) children present at a time on the property.

11-A(2). **36-OCT16 - LOVELL LEWIS** - A request for a Use variance in order to operate a church at 631 Mascoutah Ave. (Parcel: 08-27.0-211-029) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 60-6-4, 60-12-24 .) Ward 6  
***The Zoning Board recommends DENIAL (4-2) for the Use variance***

11-A(3). **37-OCT16 - TIM MEEKS** - A request for a Sign Installation permit in the Area of Special Control in order to place two vinyl window graphics and one flush mounted metal sign at 18 East Main St. (Parcel: 08-21.0-445-013) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of the zoning code: 53-4-1 and 53-4-8.) Ward 6  
***The Zoning Board recommends APPROVAL (6-0) for the request of Sign Installation in the Area of Special Control***

11-A(4). **38-OCT16 - PAUL COLVIN** - A request for a Special Use Permit in order to operate a storage and workplace facility at 12 S. 12th St. (Parcel: 08-27.0-320-001, 002) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49, 60-6-50.) Ward 6.  
***The Zoning Board recommends APPROVAL (6-0) for the Special Use request with the following stipulations:***  
(1.) Proper utilities should be put in place and subject to inspection prior to occupying the space. (2.) Since this use is more closely related to that of an industrial park, we

recommend that they follow the requirement that all storage be contained within the structure. Whenever temporary, open storage of any type of material, goods, equipment or supplies is necessary, such open storage shall be contained within a fenced area at least six (6) feet in height, and so constructed to prevent the storage items from being seen from any public road.

11-B. MOTIONS FROM **STREETS AND GRADES COMMITTEE**

- 11-B(1). Motion to approve Baxmeyer Construction in the amount of \$531,335.19 for the Dutch Hollow Bridge. (CDBG)
- 11-B(2). Motion to approve Hank's Excavating in the amount of \$38,901.00 for Lakeshore Drive. (TIF 3)

11-C. MOTION FROM **MASTER SEWER COMMITTEE**

- 11-C(1). Motion to approve Change Order #2, from Haier Plumbing in the amount of \$36,150.00, for the LTCP Phase 3 Water Line Extension project.

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

- 11-D(1). Motion to approve renewal of Worker's Compensation and Property and Casualty Insurance with ICRMT.
- 11-D(2). Motion to approve Change Order #4 with Impact Strategies for the Police Department Project.
- 11-D(3). Motion to approve the low bid of \$ 27,100 from Geissler Roofing for 407 E. Lincoln Roof Replacement.
- 11-D(4). Motion to approve selling portion of parking lot at North 3<sup>rd</sup> and West Main to Tisch Monuments for \$10,000.
- 11-D(5). Motion to approve low bid of \$455,122 from Banner Fire Equipment for new fire truck.
- 11-D(6). Motion to approve the budget amendments as recommended by the Finance Director.

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

- 11-E(1). Motion to create a 4-way stop at North 9th Street and West 'E' Street. (currently a stop on North 9th)

11-F. MOTION FROM **ADMINISTRATION**

- 11-F(1). Motion to approve the Folio & Internet Cost Agreement with American Legal Publishing.

- 11-F(2). Motion to approve increasing the salary of the Human Resources/Risk Management/Community Development Assistant from \$47,204 to \$48,000, effective December 1, 2016. The salary adjustment provides for the Department of Labor's changes to the minimum threshold for exempt administrative salaries.

**12. COMMUNICATIONS**

- 12-A. Communication from Home Builders Association of Greater Southwest Illinois requesting permission to display their banner at the Belle Clair Fairgrounds. Event date: March 3-5, 2017.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3285-2016**

A resolution amending the annual budget of the City of Belleville, I Illinois for this fiscal year beginning on the first day of May 2016, and ending on the 30th day of April, 2017.

14-B. **RESOLUTION 3286-2016**

A resolution amending the annual budget of the City of Belleville, I Illinois for this fiscal year beginning on the first day of May 2016, and ending on the 30th day of April, 2017.

**15. ORDINANCES**

15-A. **ORDINANCE NO. 7991-2016**

A ZONING ORDINANCE IN RE CASE #35OCT16 Jacqueline Mitchell.

15-B. **ORDINANCE NO. 7992-2016**

A ZONING ORDINANCE IN RE CASE #37OCT16 Tim Meeks.

15-C. **ORDINANCE NO. 7993-2016**

A ZONING ORDINANCE IN RE CASE #38OCT16 Paul Colvin.

15-D. **ORDINANCE NO. 7995-2016**

AN ORDINANCE AMENDING CHAPTER 52 (TRAFFIC) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$8,180.70**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, Collective Bargaining (5 ILCS 120/2(c)(2)).

18-A(1). Possible motion to approve the memorandum of understanding with Teamsters Local Union #50.

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

***PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)***

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

# Proclamation

*Whereas, the City of Belleville, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 28.8 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, and are responsible for 63 percent of net new jobs created over the past 20 years; and*

*Whereas, small businesses employ over 49 percent of all businesses with employees in the United States; and*

*Whereas, 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and*

*Whereas, 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and*

*Whereas, 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and*

*Whereas, the City of Belleville, Illinois, supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and*

*Whereas, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.*

**NOW THEREFORE I, Mark Eckert, Mayor of the City of Belleville, do hereby proclaim November 26, 2016 as **Small Business Saturday** in Belleville, and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the corporate seal of the City of Belleville to be affixed this 21<sup>st</sup> day of November, in the year of our Lord two thousand and sixteen.**

*Pride in the Past . . . Promise for the Future*



*Mark W. Eckert*  
Mark W. Eckert, Mayor

Dated this 21<sup>st</sup> day of November, 2016

## Recommendations of the Task Force

1. It is recommended that all of the duties and responsibilities of the Township be placed under the Community Development/Human Resource Department.
2. It is recommended that there initially be a minimum of 2 and ¼ staff persons assigned to the Community Development Department to carry out the duties and responsibilities of the Township with the understanding that the ¼ position would include a person who would be the Coordinator. (The Coordinator could be the Director of the Community Development Department which could result in savings to the program. However, the Task Force is not familiar enough with all of the present duties and responsibilities of the Director of the Community Development and recognizes that the Director of Community Development could not immediately assume all the duties of the present Township Supervisor. The Task Force is recommending that the Director of the Community Development Department would complete an assessment of the level of work which the present Township Supervisor is responsible for and the time required to carry out these duties. The Task Force would recommend that after the assessment is completed that the appropriate staff structure be developed to assure the duties and responsibilities of the Township are carried out.
3. It is recommended that of the 2 and 1/4 staff persons assigned to the City that at least one of these positions is a full time case manager. It is further recommended that a comprehensive assessment of the duties and responsibilities of the staff be completed by the Director of the City of Belleville's Community Development Department and a final recommendation be made to the City regarding the staffing structure that will be needed to assure that the duties and responsibilities of the Township be carried out. It is further recommended that the salaries of the staff be consistent with the salary scale established by the City of Belleville.
4. It is recommended that the City Finance Department will be responsible for all financial transitions including the writing of checks for the General Assistance and Town Funds and completing and submitting all required financial reports to the State of Illinois and other reporting entities which will result in a savings to the program.
5. It is recommended that an official application process be developed and implemented for providing grants utilizing the Town Funds. It is further recommended that a structured reporting, evaluation process be developed and implemented for all grants provided to organizations and agencies in the City of Belleville.
6. The Task Force is recommending both to the present Township Trustees and to the City of Belleville that there be no further reductions in the Tax Levy be made until the comprehensive assessment of the entire program be completed and that the City of Belleville consider reinstating the Tax Levy that was recently reduced by almost 1/3.

**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
NOVEMBER 7, 2016 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Dallas B. Cook to call roll. Members present on roll call: City Clerk, Dallas B. Cook, City Treasurer Hardt and City Attorney Hoerner. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and Jim Musgrove.

**ROLL CALL DEPARTMENT HEADS**

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

Department Heads Excused: Health and Housing Director, Bob Sabo and Director of Public Works, Chuck Schaeffer.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Ted Harris**

Mr. Harris stated on behalf of himself, the Blue Knights Illinois Chapter 14 and Jon and Wendy Brough...thank you for tonight.

**Marjorie Besse**

On April 2009 - July 2009 the residents of Devonshire Drive submitted two petitions to prevent Yale Security from building a warehouse in their backyards. Unfortunately, the city council ruled in favor of Yale and on July 6, 2009 a special use permit was granted in their favor. At that time, Alderman Rujawitz, and a representative from Yale agreed a privacy fence would be built to separate the properties.

Ms. Besse stated she contacted Alderman Rujawitz many times and he said when the warehouse was completed the fence would be installed. To this date the fence has not been installed.

There was only to be one truck per day coming in and they experience a lot more than that...even on Sundays. The city just started trimming trees, cutting brush, spraying etc. The sewers are being backed flushed and when they did it the city failed to notify the residents and she had sewage all over her brand new bathroom.

Ms. Besse advised traffic is an issue on the street i.e. speeding.

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert recognized the Character word of the month "PEACE" working and living in harmony with each other.

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Mayor Eckert read a proclamation in honor of Jon J. Brough.

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Presentation by, Gene Norber, Economic Development Resources on the Shopland Plaza Business District Eligibility Study.

### **APPROVAL OF MINUTES**

Alderman Seibert made a motion seconded by Alderman Dintelman to accept and file the minutes of Special City Council October 24, 2016.

All members voted aye.

### **CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderman Anthony made a motion seconded by Alderman Wigginton to approve claims and disbursements in the amount of **\$2,251,586.46** and payroll in the amount of **\$852,116.98**.

*Discussion...*

Alderman Buettner questioned the payments out of TIF 3-\$2,675 payment to Town Hall Sports; Director of Finance, Jamie Maitret, stated expenses related to the new police cars; Joy Howard for \$3,000; Mayor Eckert stated Ms. Howard is the financial advisor for the bond review; Okawvalley Radio Club for \$3,000; (inaudible-used dispatch equipment); TIF 17, the roof was estimated at \$121,000 and now \$126,000; Director of Maintenance, Ken Vaughn, stated \$5,900 was added due to tuck pointing; under the police project the construction fund was \$141,000 to Impact Strategies; Director of Maintenance, Ken Vaughn, stated this is a normal pay request. Alderman Buettner stated he thought the police department was complete; Director of

Maintenance, Ken Vaughn, stated the work is completed; however, the billing is still coming and there will probably be two more pay requests.

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

### **REPORTS**

Alderman Seibert made a motion seconded by Alderman Hazel to accept and file the City Attorney's Report - November 4, 2016.

*Discussion...*

Alderman Randle asked the disposition of 1810-1814 Laurette Lane; City Attorney Hoerner stated he will contact the assistant city attorney and advise.

All members voted aye.

### **ORAL REPORTS**

#### **BOARD OF FIRE AND POLICE COMMISSION**

Alderman Anthony made a motion seconded by Alderman Seibert to approve the following promotions effective November 8, 2016 at 12:01 AM:.

- Captain Dave Zahn promoted to Battalion Chief
- Engineer Mark Bassler promoted to Captain
- Firefighter Eric Wolfmeier promoted to Engineer
- Eric Kuhl to be hired as a probationary Firefighter

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

Member abstaining on roll call: Tyler. (1)

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Alderman White made a motion seconded by Alderman Seibert to approve the hiring of a police officer, Ryan Loy, effective November 8, 2016.

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

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Alderman Silsby made a motion seconded by Alderman Pusa to approve the following promotions effective November 22, 2016 at 12:01 AM:

- Master Sergeant Rob Thomason to the rank of Lieutenant
- Detective Todd Keilbach to the rank of Sergeant

### **ECONOMIC DEVELOPMENT/ANNEXATION COMMITTEE**

Alderman Kinsella made a motion seconded by Alderman Wigginton to accept the Shopland Plaza Business District Plan and place it on file for public inspection.

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

Member voting nay on roll call: Buettner. (1)

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Alderman Kinsella made a motion seconded by Alderman Pusa to set the date of the Joint Review Board annual meetings for all active TIF districts for Friday, December 16, 2016 at the respective times listed in the attached memo.

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

Member abstaining on roll call: Kinsella. (1)

### **ADMINISTRATION**

Alderman Silsby made a motion seconded by Alderman Hazel to nominate Ken Kinsella as the Public Member Nominee for the Joint Review Board annual meetings for all active TIF districts to be held Friday, December 16, 2016.

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

Member abstaining on roll call: Kinsella. (1)

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Alderman Seibert made a motion seconded by Alderman Silsby to approve IMRF Benefit Protection Leave in the amount of \$250.04 for Debra L. Belleville.

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

### **ORDINANCE AND LEGAL COMMITTEE**

Alderman Wigginton made a motion seconded by Alderman Pusa to approve a revised Code of Ordinances for the City of Belleville, Illinois, revising, amending, restating, codifying and compiling certain existing ordinances of the political subdivision dealing with subjects embraced in such revised code of ordinances.

*Discussion...*

Alderman Buettner asked if the City Treasurer or City Clerk had comments; City Clerk Cook stated he had been left out of the process more than he expected to be; however, the product that is being submitted is incomplete. City Clerk Cook stated he submitted items relating to his department that were deleted/changed and were done without his advisement. He recommends before passing the newly codified ordinances they should identify everything that was changed/deleted.

City Attorney Hoerner stated he has addressed all of the questions he has received and has not received anything further. City Attorney Hoerner stated this document will be amended in the future i.e. legislative law. City Attorney Hoerner stated the scope of the contract has been achieved.

Mayor Eckert stated the group has updated the Code book with current state statute. As City Attorney Hoerner stated, this is a work in progress and is a living document that constantly changes. The new Code will go into effect December 1, 2016 and will be uploaded online by said date.

Alderman Wigginton stated this is a perfect starting point and changes will be reviewed. City Attorney Hoerner stated one of the services that American Legal Publishing provides is supplementation services which will be on a monthly basis.

City Treasurer Hardt stated the revisions he submitted to the city attorney were fulfilled and does not have anything specific he is concerned about. He is concerned there is not a list of changes that were made.

Alderman White encourages everyone to please forward any changes to Alderman Wigginton for Ordinance & Legal Committee.

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

Member voting nay on roll call: Buettner. (1)

**COMMUNICATIONS**

Alderman Elmore made a motion seconded by Alderman Galetti to approve the communication from Royal Family Kids' Camp requesting permission to have a 5K race, the Royal Run on Saturday, March 25, 2017. A copy of the route is attached.

*Discussion...*

Alderman Elmore stated he had conversations with Jason Poole, Assistant Director of Parks and Recreation, regarding the runs, walks regarding the paint on streets, bike trails etc. Mr. Poole stated he will request they use chalk.

All members voted aye.

**PETITIONS**

None.

**RESOLUTIONS**

None.

**ORDINANCES**

Alderman Silsby made a motion seconded by Alderman Seibert to read by title only Ordinance 7989-2016 and 7990-2016.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Wigginton to approve the below ordinance:

**ORDINANCE 7989-2016**

An Ordinance Proposing the Approval and Designation of the Shopland Plaza Business District and Fixing a Time and Place for a Public Hearing on the Proposals to Approve and Designate the Shopland Plaza Business District.

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

Member voting nay on roll call: Buettner. (1)

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Alderman Silsby made a motion seconded by Alderman Wigginton to approve the below ordinance:

**ORDINANCE NO. 7990-2016**

An Ordinance enacting a revised Code of Ordinances for the City of Belleville, Illinois, revising, amending, restating, codifying and compiling certain existing general ordinances of the political subdivision dealing with subjects embraced in such revised code of ordinances.

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

Member voting nay on roll call: Buettner. (1)

### **UNFINISHED BUSINESS**

Alderman Buettner asked for an update on the Shrine project. Alderman Buettner stated there was a press conference (naming the Hyatt Place), over a year ago the Kellers' came and asked to put this project on the fast track for an additional \$20,000,000 in incentives and at that time they made a proposal there would be a second hotel and a soccer park. Alderman Buettner asked if anyone in the city has a copy of the franchise agreement; Mayor Eckert stated he has spoken with the gentleman that has put up the money and the franchise agreement will be shown to the city. Mayor Eckert stated they will break ground in the spring.

Alderman Buettner asked if there are issues regarding Route 15; Mayor Eckert stated there are intersection improvements that need to be done before the hotel can open; however, The Hofbräuhaus can open. There have been several conversations with IDOT and they plan to work together to make the improvements that are required at the intersection. Alderman Buettner asked if there will be city money earmarked; Mayor Eckert stated the city is not involved in this particular juncture. Alderman Buettner asked if the State of Illinois will be able to come up with the money; Mayor Eckert stated Representative Jay Hoffman feels very confident the State is very sincere about the importance of this project and there are various resources the State will be a partner with the developer.

Alderman Buettner asked when the convenience store will be built; Mayor Eckert stated he, the City Attorney Hoerner and Director of Economic Development, Annissa McCaskill will have a meeting next week.

### **MISCELLANEOUS & NEW BUSINESS**

Alderman Seibert made a motion seconded by Alderman White to approve the Motor Fuel Claims in the Amount of **\$5,401.29**.

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

### **EXECUTIVE SESSION**

Alderman Randle made a motion seconded by Alderman Ovian to go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

All members voted aye.

Entered executive session at 8:04 p.m.

Resumed from Executive Session at 8:20 p.m.

Alderman Kinsella made a motion seconded by Alderman Dintelman to allow Mr. Thompson to settle the workers' comp case in the amount of \$63,267.79.

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

**ADJOURNMENT**

Alderman Elmore made a motion seconded by Alderman Ovian to adjourn at 8:21 pm.

All members voted aye.

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Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - NOVEMBER 21, 2016**

**GENERAL FUND**

00 - Revenue	\$269,296.25
50 - Administration	\$44,342.47
51 - Police	\$100,259.90
52 - Fire	\$119,542.71
53 - Streets	\$40,245.81
54 - Parks	\$16,186.13
55 - Cemetery	\$4,773.66
56 - Hlth/Sanitation	\$133,458.71
60 - Legal	\$1,827.64
61 - Health & Housing	\$24,130.25
62 - Economic Planning & Dev	\$354.38
82 - Mayor	\$1,629.12
83 - Finance	\$156.91
84 - Human Resources	\$903.59
85 - Clerk	\$30.00
86 - Treasurer	\$2,000.00
87 - Maintenance	\$6,697.67
88 - Engineering	\$2,555.87
<b>GF TOTAL</b>	<u>\$768,391.07</u>

**SEWER OPERATIONS**

75 - Collections	\$6,552.03
77 - Lines	\$13,516.76
78 - Plant	\$58,269.98
<b>SEWER TOTAL</b>	<u>\$78,338.77</u>

04 - Library	\$22,337.14
07 - Park/Rec	\$18,298.41
09 - TIF1	\$100.00
10 - TIF 2	\$100.00
13 - Motor Fuel Tax Fund	\$8,180.70
15 - Tort Liability Fund	\$7,664.00
22 - Sewer Repair & Replacement	\$19,382.00
24 - Sewer Const.	\$104,482.27
25 - Sewer Bond & Interest	\$752,457.96
30 - SSA	\$954.83
38 - TIF 3	\$468,425.56
39 - TIF 4	\$100.00
44 - Belleville Illinois Tourism	\$3,784.82
45 - 2015 PD Proj. Construction Fund	\$192,171.13
50 - TIF 8 Downtown South	\$100.00
51 - TIF 9 Southwind Estates	\$100.00
52 - Tif 10 Lower Richland Creek	\$200.00
53 - TIF 11 Ind Job Recovery	\$100.00
54 - TIF 12 Sherman St	\$100.00
55 - TIF 13 Drake Road	\$100.00
56 - TIF 14 Route 15 East	\$100.00
57 - TIF 15 Carlyle Greenmount	\$200.00
58 - TIF 16 Route 15 West Corridor	\$100.00
71 - Police Trust	\$1,000.00
72 - NARCOTICS	\$3,495.00
75 - TIF 17 E Main Street	\$100.00
76 - TIF 18 Scheel St	\$100.00
77 - TIF 19 Frank Scott Parkway	\$100.00
78 - TIF 20 Rt 15/S Green Mnt	\$100.00
79 - TIF 21 BelleValley/Phase 2	\$100.00

**ALL FUNDS TOTAL** \$2,451,263.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
5049	SIRCHIE FINGERPRINT LABORATORIES	72-00	3,495.00
	**TOTAL		3,495.00
	72 NARCOTICS	GRAND TOTAL	3,495.00
	GRAND TOTAL FOR ALL FUNDS:		3,495.00
	TOTAL FOR REGULAR CHECKS:		0.00
	TOTAL FOR DIRECT PAY VENDORS:		3,495.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1112	WATTS COPY SYSTEM, INC.	04-00	396.31
176	BARCOM SECURITY	04-00	7.00
367	DEMCO, INC.	04-00	297.92
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	1,041.52
398	EBSCO INFORMATION SERVICES	04-00	3,006.18
4356	HONEYWELL INTERNATIONAL INC	04-00	191.09
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	160.00
5385	INGRAM LIBRARY SERVICES	04-00	2,622.43
6651	PETTY CASH-LIBRARY	04-00	130.24
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
CE018	GALE/CENGAGE LEARNING	04-00	1,538.75
CO152	CONNECTED, LLC	04-00	480.00
G0035	GOLDEN IMAGES LLC	04-00	551.76
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	8.00
MO054	MONTE, KATHY	04-00	400.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,522.07
	**TOTAL		14,992.44
04	LIBRARY	GRAND TOTAL	14,992.44
	GRAND TOTAL FOR ALL FUNDS:		14,992.44
	TOTAL FOR REGULAR CHECKS:		12,286.84
	TOTAL FOR DIRECT PAY VENDORS:		2,705.60

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1194	DANDELL MANAGEMENT	01-00	1,025.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	7,242.44
BA040	BANK OF BELLEVILLE	01-00	33,300.00
CO121	CONCEPT REAL ESTATE	01-00	25.00
CO157	COPPER CREEK CROSSINGS APTS	01-00	150.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,230.78
GRO34	GROVES INVESTMENT CO	01-00	50.00
KL015	KLEMME CAPITAL INVESTMENTS, LLC	01-00	75.00
LU021	LUSK REALTY	01-00	75.00
MC055	MCDERMOTT REMODELING	01-00	150.00
SI037	SIMS, DEVIN	01-00	75.00
UM001	UMB BANK NA	01-00	222,898.03
	**TOTAL		269,296.25
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	678.81
1252	LOCIS	01-50	695.10
3119	COMPUTYPE IT SOLUTIONS	01-50	300.00
402	EGYPTIAN STATIONERS, INC.	01-50	173.49
4902	AT & T	01-50	454.53
4989	MINTON ENTERPRISES INC	01-50	30.00
551	ILLINOIS AMERICAN WATER	01-50	9,125.58
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	27.00
6122	VERIZON WIRELESS	01-50	135.97
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	15,006.25
CD003	SHRED-IT USA	01-50	478.08
CJ000	C J SCHLOSSER & CO LLC	01-50	300.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	8,997.32
CO154	COMDATA CARD SERVICES	01-50	719.46
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	94.00
JO048	JOHNNY ON THE SPOT 347	01-50	365.00
UM001	UMB BANK NA	01-50	6,761.88
	**TOTAL ADMINISTRATION		44,342.47
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	689.45
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	34.08
309	CLEAN MACHINE	01-51	193.00
3430	FIRESTONE CAR CENTER	01-51	228.81
365	WIRELESS USA	01-51	15.96
3916	VOGT OIL CO., INC.	01-51	6,476.21
4902	AT & T	01-51	917.24
6122	VERIZON WIRELESS	01-51	2,148.44
657	LEON UNIFORM COMPANY, INC.	01-51	700.00
6838	PEAKNET, INC	01-51	109.94
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	79,062.50
AB015	ABRA AUTO BODY & GLASS	01-51	160.59
BE145	BELLEVILLE FAST SERVICE	01-51	240.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

CD001	CDS OFFICE TECHNOLOGIES	01-51	152.00
FA002	FASTENAL COMPANY	01-51	241.82
FA026	FACTORY MOTOR PARTS CO	01-51	2,326.79
GE015	NAPA AUTO PARTS	01-51	5.99
GI022	GILSTER, THOM	01-51	25.00
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	01-51	220.00
KE000	KELSO AUTO BODY, INC.	01-51	275.00
LI011	LINDENWOOD UNIVERSITY	01-51	1,584.00
OF004	OFFICE DEPOT	01-51	12.08
OR001	O'REILLY AUTO PARTS	01-51	45.34
TA011	TASER INTERNATIONAL	01-51	2,864.16
TH048	THE BANK OF EDWARDSVILLE	01-51	1,505.01
WO046	WOOD, ZACHARY	01-51	26.49

\*\*TOTAL POLICE DEPARTMENT 100,259.90

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	339.97
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	178.00
1183	FIRE APPLIANCE, INC	01-52	80.00
1728	HEROS IN STYLE	01-52	4,037.85
182	BANNER FIRE EQUIPMENT INC	01-52	439.95
277	CAMPER EXCHANGE, INC.	01-52	584.73
365	WIRELESS USA	01-52	2,482.00
3916	VOGT OIL CO., INC.	01-52	1,063.09
4902	AT & T	01-52	142.30
515	HOME-BRITE ACE HARDWARE	01-52	11.51
5891	WANGELIN, RICK	01-52	367.61
6122	VERIZON WIRELESS	01-52	386.65
661	LIESE LUMBER CO., INC.	01-52	61.25
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	85,750.00
726	CLEAN UNIFORM COMPANY	01-52	42.74
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	42.00
8130	TESCHENDORF, ALAN D	01-52	125.00
BA040	BANK OF BELLEVILLE	01-52	19,348.67
BO034	BODE, MICHELLE	01-52	105.72
CD003	SHRED-IT USA	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	157.25
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	154.22
EA019	EACHUS, JOHN	01-52	110.24
HE056	HENRY, TRAVIS	01-52	82.51
IN007	INTERNATIONAL CODE COUNCIL, INC	01-52	135.00
KE000	KELSO AUTO BODY, INC.	01-52	592.27
PL000	PLAZA AUTO PARTS	01-52	108.71
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	345.65
TH048	THE BANK OF EDWARDSVILLE	01-52	2,124.41
WO026	WOLFMEIER, ERIC	01-52	92.10

\*\*TOTAL FIRE DEPARTMENT 119,542.71

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT  
STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	166.38
2384	HOMETOWN ACE HARDWARE	01-53	21.57
272	BUSTER'S TIRE MART	01-53	76.65
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,765.41
3916	VOGT OIL CO., INC.	01-53	4,435.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	124.72
402	EGYPTIAN STATIONERS, INC.	01-53	28.82
413	ERB TURF EQUIPMENT, INC.	01-53	63.49
4178	UPCHURCH READY MIX CONCRETE CO	01-53	3,125.00
4902	AT & T	01-53	326.99
5575	PRAXAIR DISTRIBUTION, INC.	01-53	136.15
6122	VERIZON WIRELESS	01-53	262.14
661	LIESE LUMBER CO., INC.	01-53	77.01
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	27,562.50
CD003	SHRED-IT USA	01-53	42.80
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE	01-53	40.00
LO010	LOWE'S	01-53	115.76
OL008	OLIVER C JOSEPH GMC	01-53	139.76
OR001	O'REILLY AUTO PARTS	01-53	86.15
PL000	PLAZA AUTO PARTS	01-53	42.01
SU037	SUPERIOR EQUIPMENT CO	01-53	350.00
UN037	UNIVERSITY OF ILLINOIS-PSEP	01-53	257.00

\*\*TOTAL STREETS

40,245.81

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	347.59
214	BELLEVILLE SUPPLY COMPANY	01-54	176.36
2192	SHERWIN - WILLIAMS CO.	01-54	59.13
3430	FIRESTONE CAR CENTER	01-54	19.99
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	215.58
385	DON'S HARDWARE, INC.	01-54	12.90
3916	VOGT OIL CO., INC.	01-54	2,065.07
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	77.23
4902	AT & T	01-54	394.07
4989	MINTON ENTERPRISES INC	01-54	300.00
551	ILLINOIS AMERICAN WATER	01-54	2,245.37
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.15
6122	VERIZON WIRELESS	01-54	57.66
661	LIESE LUMBER CO., INC.	01-54	80.45
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	4,945.94
7678	SHILOH VALLEY EQUIPMENT CO	01-54	142.34
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	347.51
BO006	BOBCAT OF ST LOUIS	01-54	45.53
CA024	CARTER WATERS CORPORATION	01-54	55.52
CH030	CHARTER COMMUNICATIONS	01-54	49.74
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,486.41
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	11.50



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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	269.52
3916	VOGT OIL CO., INC.	01-61	669.13
402	EGYPTIAN STATIONERS, INC.	01-61	121.94
5796	STAN ERLINGER	01-61	125.00
6122	VERIZON WIRELESS	01-61	482.17
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	612.50
759	BELLEVILLE NEWS DEMOCRAT	01-61	153.99
7632	PATTERSON AUTOMOTIVE	01-61	111.00
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	225.00
ST152	STUTZ EXCAVATING INC	01-61	21,360.00
**TOTAL HEALTH & HOUSING			24,130.25
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	16.25
6122	VERIZON WIRELESS	01-62	205.38
759	BELLEVILLE NEWS DEMOCRAT	01-62	132.75
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			354.38
MAYOR			
3916	VOGT OIL CO., INC.	01-82	74.53
6122	VERIZON WIRELESS	01-82	82.91
TH048	THE BANK OF EDWARDSVILLE	01-82	1,471.68
**TOTAL MAYOR			1,629.12
FINANCE			
402	EGYPTIAN STATIONERS, INC.	01-83	156.91
**TOTAL FINANCE			156.91
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	156.90
402	EGYPTIAN STATIONERS, INC.	01-84	59.38
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	336.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	300.00
CD003	SHRED-IT USA	01-84	51.31
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			903.59
CLERKS			
SO014	SOUTHWESTERN ILLINOIS MUNICIPAL	01-85	30.00
**TOTAL CLERKS			30.00
TREASURER			
759	BELLEVILLE NEWS DEMOCRAT	01-86	2,000.00
**TOTAL TREASURER			2,000.00



VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	95.85
551	ILLINOIS AMERICAN WATER	04-00	57.62
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	5,206.25
CJ000	C J SCHLOSSER & CO LLC	04-00	1,000.00
CO139	CONSTELLATION NEWENERGY, INC	04-00	984.98
	**TOTAL		7,344.70
04 LIBRARY		GRAND TOTAL	7,344.70



VENDOR #	NAME	DEPT.	AMOUNT
09	TIF 1 (NW SQUARE)		
CJ000	C J SCHLOSSER & CO LLC	09-00	100.00
	**TOTAL		100.00
	09 TIF 1 (NW SQUARE)	GRAND TOTAL	100.00

VENDOR #	NAME	DEPT.	AMOUNT
10	TIF 2 (NE SQUARE)		
CJ000	C J SCHLOSSER & CO LLC	10-00	100.00
	**TOTAL		100.00
	10 TIF 2 (NE SQUARE)	GRAND TOTAL	100.00

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	650.67
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	7,530.03
	**TOTAL		8,180.70
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,180.70

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	7,664.00
	**TOTAL		7,664.00
	15 TORT LIABILITY FUND	GRAND TOTAL	7,664.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	1,560.29
IN021	INPUT TECHNOLOGY, INC	21-75	4,991.74
**TOTAL SEWER COLLECTION			6,552.03
SEWER LINES			
3539	WHITTAKER, ERIC	21-77	90.00
371	DEVAN AUTOMOTIVE SERVICE	21-77	129.69
3916	VOGT OIL CO., INC.	21-77	477.15
6122	VERIZON WIRELESS	21-77	30.63
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	11,943.75
803	POELKER'S GARAGE INC.	21-77	49.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	5.75
LY002	LYNCH, THOMAS	21-77	150.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	368.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	208.36
UN027	UNIFIRST CORPORATION	21-77	64.43
**TOTAL SEWER LINES			13,516.76
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	205.71
214	BELLEVILLE SUPPLY COMPANY	21-78	9.48
286	CARLISLE, EMORY ROYCE	21-78	225.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	617.17
3916	VOGT OIL CO., INC.	21-78	758.45
4902	AT & T	21-78	467.35
515	HOME-BRITE ACE HARDWARE	21-78	242.49
551	ILLINOIS AMERICAN WATER	21-78	222.14
6122	VERIZON WIRELESS	21-78	556.35
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	17,762.50
8056	NEXTEL COMMUNICATIONS	21-78	23.16
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	907.15
CD003	SHRED-IT USA	21-78	42.80
CO139	CONSTELLATION NEWENERGY, INC	21-78	25,911.84
FA002	FASTENAL COMPANY	21-78	68.27
HA143	HAWKINS, INC	21-78	1,611.45
HO034	HOME DEPOT CREDIT SERVICES	21-78	113.02
JE021	JENKINS, LEE	21-78	92.41
NU001	NUSCO	21-78	7,680.00
PL000	PLAZA AUTO PARTS	21-78	124.99
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	28.25
**TOTAL SEWER PLANT			58,269.98
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	78,338.77

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VENDOR #	NAME	DEPT.	AMOUNT
22 SEWER REPAIR & REPLACEMENT FUND			
SC114	SCHREIBER PURE INGENUITY	22-00	19,382.00
	**TOTAL		19,382.00
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			19,382.00

VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1423	EHRET PLUMBING & HEATING, INC.	24-00	100.00
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	78,255.89
G0028	GONZALEZ COMPANIES, LLC	24-00	25,844.62
H0034	HOME DEPOT CREDIT SERVICES	24-00	281.76

**TOTAL			104,482.27
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24 SEWER CONSTRUCTION FUND	GRAND TOTAL	104,482.27
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	752,457.96
	**TOTAL		752,457.96
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	752,457.96

VENDOR #	NAME	DEPT.	AMOUNT
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30 SPECIAL SERVICE AREA

551	ILLINOIS AMERICAN WATER	30-00	29.68
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	872.81
CO139	CONSTELLATION NEWENERGY, INC	30-00	52.34

	**TOTAL		954.83
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	30 SPECIAL SERVICE AREA	GRAND TOTAL	954.83
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VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	41,550.93
5882	TOWN HALL SPORTS	38-00	1,070.00
CJ000	C J SCHLOSSER & CO LLC	38-00	4,500.00
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	15,141.45
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	25,540.00
HA015	HAIER PLUMBING & HEATING, INC.	38-00	67,719.60
IM006	IMPACT STRATEGIES INC	38-00	241,842.58
QU003	QUALITY TESTING & ENGINEERING, IN	38-00	288.00
ST152	STUTZ EXCAVATING INC	38-00	51,668.00
VO006	VOLKERT INC	38-00	19,105.00
	**TOTAL		468,425.56
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	468,425.56

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VENDOR #	NAME	DEPT.	AMOUNT
39	TIF 4 (N CORNER OF N BELT/161)		
CJ000	C J SCHLOSSER & CO LLC	39-00	100.00
	**TOTAL		100.00
	39 TIF 4 (N CORNER OF N BELT/161)	GRAND TOTAL	100.00

VENDOR #	NAME	DEPT.	AMOUNT
44 BELLEVILLE ILLINOIS TOURISM			
3586	GREATER BELLEVILLE CHAMBER OF COMM	44-00	2,854.40
966	ILLINOISOUTH TOURISM	44-00	513.00
LI020	LINDAUER, CATHLEEN	44-00	417.42
	**TOTAL		3,784.82
44 BELLEVILLE ILLINOIS TOURISM		GRAND TOTAL	3,784.82

VENDOR #	NAME	DEPT.	AMOUNT
45	2015 PD PROJECT CONSTRUCTION FUN		
IM006	IMPACT STRATEGIES INC	45-00	192,171.13
	**TOTAL		192,171.13
	45 2015 PD PROJECT CONSTRUCTION FUN	GRAND TOTAL	192,171.13

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
CJ000	C J SCHLOSSER & CO LLC	50-00	100.00
	**TOTAL		100.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	100.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
51	TIF 9 (SOUTHWINDS ESTATE)		
CJ000	C J SCHLOSSER & CO LLC	51-00	100.00
	**TOTAL		----- 100.00
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	100.00

VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
CJ000	C J SCHLOSSER & CO LLC	52-00	200.00
	**TOTAL		200.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	200.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
53	TIF 11 (INDUSTRIAL JOB RECOVERY)		
CJ000	C J SCHLOSSER & CO LLC	53-00	100.00
	**TOTAL		----- 100.00
	53 TIF 11 (INDUSTRIAL JOB RECOVERY)GRAND TOTAL		100.00

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
CJ000	C J SCHLOSSER & CO LLC	54-00	100.00
	**TOTAL		100.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	100.00

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
CJ000	C J SCHLOSSER & CO LLC	55-00	100.00
	**TOTAL		100.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	100.00

VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
CJ000	C J SCHLOSSER & CO LLC	56-00	100.00
	**TOTAL		100.00
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	100.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 21,2016

SYS TIME:14:59  
[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
CJ000	C J SCHLOSSER & CO LLC	57-00	200.00
	**TOTAL		200.00
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	200.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
58 TIF 16 (ROUTE 15 WEST CORRIDOR)			
CJ000	C J SCHLOSSER & CO LLC	58-00	100.00
	**TOTAL		100.00
58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL			100.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
8051	TARGET	71-00	1,000.00
	**TOTAL		1,000.00
	71 POLICE TRUST	GRAND TOTAL	1,000.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
C L A I M S H E E T  
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SYS TIME:14:59  
[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET )		
CJ000	C J SCHLOSSER & CO LLC	75-00	100.00
	**TOTAL		100.00
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	100.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
CJ000	C J SCHLOSSER & CO LLC	76-00	100.00
	**TOTAL		100.00
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	100.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
CJ000	C J SCHLOSSER & CO LLC	77-00	100.00
	**TOTAL		100.00
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	100.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
CJ000	C J SCHLOSSER & CO LLC	78-00	100.00
	**TOTAL		100.00
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	100.00

SYS DATE:11/15/16

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
CJ000	C J SCHLOSSER & CO LLC	79-00	100.00
	**TOTAL		----- 100.00
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	100.00
	GRAND TOTAL FOR ALL FUNDS:		2,432,776.22
	TOTAL FOR REGULAR CHECKS:		2,308,526.03
	TOTAL FOR DIRECT PAY VENDORS:		124,250.19

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **11-Nov-16**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>279780.43</u>
01 52	FIRE	<u>188826.80</u>
01 53	STREET	<u>46369.10</u>
01 54	PARKS	<u>16824.18</u>
01 55	CEMETERY	<u>5486.86</u>
01 56	SANITATION	<u>33036.47</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>24900.66</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8357.80</u>
01 82	MAYOR	<u>6485.14</u>
01 83	FINANCE	<u>8419.27</u>
01 84	HUMAN RESOURCE	<u>8466.37</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>4407.24</u>
01 87	MAINTENANCE	<u>17182.83</u>
01 88	ENGINEER	<u>6433.98</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>683859.84</u></b>
21 75	SEWER COLLECTIONS	<u>10571.21</u>
21 77	SEWER LINES	<u>15393.40</u>
21 78	SEWER PLANT	<u>46037.34</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>72001.95</u></b>
4	LIBRARY	<u>30826.67</u>
7	RECREATION	<u>14510.23</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>33220.04</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>834418.73</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,451,765.48
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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	3,075.09
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,263.64
INVESTMENTS - RELIANCE BANK	198,242.20
	<u>\$ 1,761,424.10</u>

CASH BALANCE, OCTOBER 1, 2016

\$ 1,761,424.10

RECEIPTS

UTILITY TAX	\$ 303,178.04
HOTEL/MOTEL TAX	6,683.92
LIQUOR LICENSE	330.00
BUSINESS LICENSE	818.75
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	10,729.00
ELECTRICAL PERMITS	1,565.00
PLUMBING PERMITS	533.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	12,150.00
BUSINESS OCCUPANCY PERMITS	400.00
BONFIRE PERMITS	320.00
FIRE DEPARTMENT PERMITS	376.00
HOUSING INSPECTION FEES	10,020.00
CRIME FREE HOUSING	97,650.00
FIRE INSPECTION FEES	6,847.50
EXCAVATION PERMITS	45.00
PARKING PERMITS	2,988.00
REPLACEMENT TAX	83,762.10
MISC GRANTS	750.00
SALES TAX	518,271.76
LEASED CAR TAX	933.82
TELECOMMUNICATIONS TAX	94,033.69
PARKWAY NORTH BUS DIST SALE TAX	2,353.88
LOCAL USE TAX	76,421.21
HOME RULE SALES TAX	180,168.70
GAMING FEES	20,586.88
COURT FINES	2,836.75
POLICE DEPT VEHICLE DIST.	705.54
DUI ENFORCEMENT DISTRIBUTION	1,502.45
VEHICLE TOW RELEASE FEES	3,550.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,085.00
METER COLLECTIONS	2,007.58
TRASH DISPOSAL CHARGES	251,505.62
TRASH TOTES	650.00
CEMETERY INCOME - BURIALS	750.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	300.00
WEED CUTTING SERVICES	4,253.99

GENERAL FUND

01

OTHER SALES & SERVICES	805.00
INTEREST INCOME	574.79
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.00
DONATIONS	600.00
DONATIONS-HISTORIC PRESERVATION	0.65
REIMB. POLICE DEPARTMENT	19,055.09
REIMB. FIRE DEPARTMENT	17,990.63
REIMB. STREET DEPARTMENT	2,414.62
REIMB. PARKS DEPARTMENT	794.14
REIMB. HEALTH & HOUSING	930.50
EPAYABLE PROCESSING INCOME	1,162.11
MISCELLANEOUS INCOME	<u>280.00</u>

\$ 1,749,830.58

TOTAL RECEIPTS \$ 1,749,830.58  
TOTAL CASH AVAILABLE \$ 3,511,254.68

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREES HEALTH INSURANCE	9,848.02
OTHER PROFESSIONAL SERVICES	10,903.99
POSTAGE	75.29
TELEPHONE	9,122.92
UTILITIES	53,695.61
STREET LIGHTING	38,417.14
FEES & PERMITS	193.00
RENTALS	742.86
OPERATING SUPPLIES	2,510.10
INTEREST PKWY NORTH NOTES	6,407.44

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	515,120.20
SALARIES - PART-TIME	2,278.50
SALARIES - OVERTIME	69,147.44
PAGER PAY	250.00
HOSPITAL INSURANCE	77,763.23
MAINTENANCE SERVICE - EQUIPMENT	6,273.48
MAINTENANCE SERVICE - VEHICLES	9,137.21
OTHER PROFESSIONAL SERVICES	1,385.95
TELEPHONE	4,534.44
PRINTING	75.32
DUES	370.00
TRAVEL EXPENSE	819.95
TRAINING	3,485.00
TUITION REIMBURSEMENT	16,144.53
PUBLICATIONS	159.00
RENTALS	5,762.08
OFFICE SUPPLIES	575.39
OPERATING SUPPLIES	7,310.53
AUTOMOTIVE FUEL/OIL	12,360.15
EQUIPMENT	5,207.91

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	387,283.14
SALARIES - OVERTIME	35,842.96
HOSPITAL INSURANCE	52,752.40
MAINTENANCE SERVICE - EQUIPMENT	1,050.34
MAINTENANCE SERVICE - VEHICLES	19,450.99
OTHER PROFESSIONAL SERVICES	209.00
TELEPHONE	3,136.55
PRINTING	201.78
DUES	585.00
TRAVEL EXPENSE	3,666.38
TRAINING EXPENSE	2,434.78
TUITION REIMBURSEMENT	1,062.00
RENTALS	456.35
MAINTENANCE SUPPLIES - VEHICLE	3,723.72
OPERATING SUPPLIES	1,666.05
JANITORIAL SUPPLIES	927.66
AUTOMOTIVE FUEL/OIL	1,629.81
EQUIPMENT	1,516.98
COMMUNITY RELATIONS	65.80
CANINE EXPENSE	143.98
MISCELLANEOUS EXPENSE	9.15

STREETS

SALARIES - REGULAR	81,284.12
SALARIES - PART TIME	3,572.50
SALARIES - OVERTIME	7,764.19
HEALTH INSURANCE	16,234.09
MAINTENANCE SERVICE - EQUIPMENT	688.95
MAINTENANCE SERVICE - VEHICLES	336.41
MAINTENANCE SERVICE - STREETS	2,125.00
MAINTENANCE SERVICE - GROUNDS	3,400.00
OTHER PROFESSIONAL SERVICES	234.68
TELEPHONE	589.23
RENTALS	401.88
MAINTENANCE SUPPLIES- EQUIPMENT	3,372.18
MAINTENANCE SUPPLIES - VEHICLES	1,239.47
MAINTENANCE SUPPLIES - STREETS	2,281.37
MAINTENANCE SUPPLIES-TRAFFIC CON	516.34
OFFICE SUPPLIES	151.32
OPERATING SUPPLIES	1,038.96
AUTOMOTIVE FUEL/OIL	4,989.80
CHEMICALS	138.50

PARKS DEPARTMENT

SALARIES - REGULAR	25,698.66
SALARIES - PART TIME	9,322.95
SALARIES - OVERTIME	103.39
HOSPITAL INSURANCE	4,992.32
MAINTENANCE SERVICE - BUILDING	130.00
MAINTENANCE SERVICE - VEHICLES	402.47
MAINTENANCE SERVICE - GROUNDS	1,625.00
MAINTENANCE SERVICE - OTHER	938.28
TELEPHONE	829.86
TRAINING	1,458.00
UTILITIES	11,000.99

GENERAL FUND

01

RENTALS	1,203.13
MAINT/SUPPLIES EQUIPMENT	1,555.23
MAINT/SUPPLIES VEHICLES	945.62
MAINTENANCE SUPPLIES - GROUNDS	4,329.48
MAINTENANCE SUPPLIES - OTHER	240.09
OPERATING SUPPLIES	2,219.30
SMALL TOOLS	74.98
JANITORIAL SUPPLIES	1,321.60
AUTOMOTIVE FUEL/OIL	2,391.89
EQUIPMENT	575.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	2,180.00
SALARIES - OVERTIME	552.73
HOSPITAL INSURANCE	1,062.65
MAINTENANCE SERVICE - EQUIPMENT	2,315.00
MAINTENANCE SERVICE - VEHICLES	3.98
OTHER PROFESSIONAL SERVICES	147.20
TELEPHONE	115.39
MAINTENANCE SUPPLIES - EQUIPMENT	1,032.59
OPERATING SUPPLIES	298.24
AUTOMOTIVE FUEL/OIL	827.55

HEALTH & SANITATION

SALARIES - REGULAR	62,448.98
SALARIES - OVERTIME	5,011.55
HOSPITAL INSURANCE	12,796.53
MAINTENANCE SERVICE - VEHICLES	11,616.23
OTHER PROFESSIONAL SERVICES	20,303.42
TELEPHONE	440.69
LANDFILL FEES	55,142.89
FEES & PERMITS	1,219.00
MAINTENANCE SUPPLIES - VEHICLE	6,990.30
OFFICE SUPPLIES	33.92
OPERATING SUPPLIES	744.60
AUTOMOTIVE FUEL/OIL	9,511.79

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	152.75
PUBLISHING	408.00

HEALTH & HOUSING

SALARIES - REGULAR	45,833.22
SALARIES - PART TIME	4,383.40
SALARIES - OVERTIME	84.74
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	316.80
OTHER PROFESSIONAL SERVICES	3,680.00
POSTAGE	2,000.00
TELEPHONE	488.59
PRINTING	2,829.42
FEES & PERMITS	146.25
RENTAL	455.72

GENERAL FUND

01

OPERATING SUPPLIES 158.19  
AUTOMOTIVE FUEL/OIL 1,164.64  
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60  
HOSPITAL INSURANCE 3,110.84  
TELEPHONE 55.45  
PUBLISHING 501.47  
TRAVEL EXPENSE 41.30  
TRAINING 56.00  
MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 84.47  
TRAVEL EXPENSE 25.00  
AUTOMOTIVE FUEL/OIL 126.55  
FINANCE

SALARIES - REGULAR 16,838.54  
HOSPITAL INSURANCE 2,467.27  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62  
HOSPITAL INSURANCE 1,037.50  
RENTALS 345.36  
CLERKS

SALARIES - REGULAR 14,589.14  
SALARIES - PART TIME 88.00  
HOSPITAL INSURANCE 2,827.76  
OTHER PROFESSIONAL SERVICES 1,089.60  
PRINTING 5.60  
TREASURER

SALARIES - REGULAR 8,814.48  
HOSPITAL INSURANCE 2,236.08  
TRAVEL EXPENSE 776.49  
TRAINING 545.00  
OFFICE SUPPLIES 109.31  
MAINTENANCE

SALARIES - REGULAR 33,948.48  
SALARIES - OVER TIME 3,414.78  
HOSPITAL INSURANCE 6,193.60  
MAINTENANCE SERVICE - BUILDING 4,749.15  
MAINTENANCE SERVICE - POLICE 480.23  
MAINTENANCE SERVICE - FIRE 2,546.94  
MAINTENANCE SERVICE - PARKS/REC 260.16  
MAINTENANCE SERVICE - VEHICLES 38.88  
TELEPHONE 468.39  
RENTAL 11.70  
JANITORIAL SUPPLIES 300.09  
AUTOMOTIVE FUEL/OIL 589.66  
ENGINEERING

SALARIES - REGULAR 12,747.96

GENERAL FUND

01

HOSPITAL INSURANCE 2,262.64  
MAINTENANCE SERVICE - VEHICLE 24.00  
TELEPHONE 138.44  
RENTALS 272.07  
OPERATING SUPPLIES 122.00  
AUTOMOTIVE FUEL/OIL 222.16  
EQUIPMENT 690.00

\$ 2,077,603.47

TOTAL DISBURSEMENTS \$ 2,077,603.47

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 152,371.00-  
\$ 152,371.00-

TOTAL OTHER FIN. SOURCES & USES \$ 152,371.00-

CASH

CASH IN BANK \$ 971,445.33  
CASH IN BANK-CONTINENTAL MAGNA 0.00  
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
CASH IN BANK-EPAY 75.00  
CASH IN BANK-IKE GRANT/WAGNER 0.00  
PETTY CASH 1,425.00  
HISTORICAL PRESERVATION-SAVINGS 3,075.74  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 52,280.06  
INVESTMENTS - RELIANCE BANK 198,326.39

\$ 1,281,280.21

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 1,281,280.21

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,112.42
CASH IN BANK-OPEN SPACES ACCT.		33,034.56
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,889.21
INVESTMENTS - RELIANCE BANK		29,214.65
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,732.80

CASH BALANCE, OCTOBER 1, 2016 \$ 125,732.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.69
INTEREST INCOME-OPEN SPACES ACCT		<u>25.98</u>
	\$	26.67

TOTAL RECEIPTS \$ 26.67

TOTAL CASH AVAILABLE \$ 125,759.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,113.11
CASH IN BANK-OPEN SPACES ACCT.		33,041.57
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,895.77
INVESTMENTS - RELIANCE BANK		29,227.06
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,759.47

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 125,759.47

INSURANCE FUND

03

CASH

CASH IN BANK \$ 2,315.09  
\$ 2,315.09

CASH BALANCE, OCTOBER 1, 2016 \$ 2,315.09

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 337,921.96  
INTEREST INCOME 9.94  
REIMBURSEMENTS 6,930.76  
\$ 344,862.66

TOTAL RECEIPTS \$ 344,862.66

TOTAL CASH AVAILABLE \$ 347,177.75

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,903.14  
CLAIMS PAYMENTS 268,782.43  
\$ 324,685.57

TOTAL DISBURSEMENTS \$ 324,685.57

CASH

CASH IN BANK \$ 22,492.18  
\$ 22,492.18

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 22,492.18

LIBRARY

04

CASH

CASH IN BANK	\$ 698,476.97	
CASH IN BANK-RESERVE ACCOUNT	92,934.11	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,445.33	
INVESTMENTS - RELIANCE BANK	13,563.94	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	<u>\$ 929,940.83</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 929,940.83

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,183.73	
BOOK FINES	981.86	
BOOK SALE	90.92	
GENEALOGY	33.00	
MICROFILM	74.25	
NON-RESIDENT LIBRARY CARDS	1,820.00	
OTHER SALES & SERVICES	101.00	
INTEREST INCOME	144.05	
INTEREST INCOME-RESERVE ACCOUNT	37.80	
DONATIONS	502.71	
REIMBURSEMENTS	20,587.22	
MISCELLANEOUS INCOME	1,322.50	
	<u>\$ 35,879.04</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>35,879.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>965,819.87</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,243.88	
SALARIES - PART TIME	13,684.56	
HOSPITAL INSURANCE	9,743.96	
RETIRES HEALTH INSURANCE	96.91	
SOCIAL SECURITY EXP	4,814.02	
I.M.R.F.	10,779.01	
MAINTENANCE SERVICE - BUILDING	2,758.56	
DATA PROCESSING SERVICE	365.95	
OTHER PROFESSIONAL SERVICES	1,000.00	
POSTAGE	110.78	
TELEPHONE	4,768.22	
TRAVEL EXPENSE	21.60	

LIBRARY

04

UTILITIES	3,049.40	
OPERATING SUPPLIES	2,721.11	
BOOKS	3,225.72	
COMMUNITY SERVICES	<u>29.94</u>	
	\$ 106,413.62	\$ 106,413.62
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 627,898.03	
CASH IN BANK-RESERVE ACCOUNT	92,954.66	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,463.38	
INVESTMENTS - RELIANCE BANK	13,569.70	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 859,406.25	\$ 859,406.25
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>7,703.25</u>	
	\$	7,703.25	

<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$		7,703.25
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RECEIPTS

INTEREST INCOME	\$	<u>16.02-</u>	
	\$	16.02-	

<u>TOTAL RECEIPTS</u>	\$	<u>16.02-</u>	
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<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,687.23</u>
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DISBURSEMENTS

	\$	<u>0.00</u>	
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<u>TOTAL DISBURSEMENTS</u>	\$		0.00
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OTHER FINANCING SOURCES & USES

IMRF PAYABLE	\$	37,958.57	
MUTUAL OF OMAHA		181.65	
CITY OF BELLE-HEALTH INS.		400.00	
ALLSTATE INS PAYABLE		19.68-	
ALLSTATE		19.68	
AMER. FAMILY LIFE		<u>3,138.84</u>	
	\$	<u>41,679.06</u>	

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		41,679.06
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CASH

CASH IN BANK	\$	<u>49,366.29</u>	
	\$	49,366.29	

<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$		<u>49,366.29</u>
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PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 631,910.65	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	188,002.95	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,401,420.12	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 1,401,420.12

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 11,046.16	
SALES OF CONCESSION	2,285.25	
INTEREST INCOME	188.63	
RENTAL INCOME	4,004.50	
DONATIONS	<u>8,099.30</u>	
	\$ 25,623.84	
<u>TOTAL RECEIPTS</u>		\$ <u>25,623.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,427,043.96

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	10,027.10	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,275.26	
I.M.R.F.	3,717.48	
MAINTENANCE SERVICE - EQUIPMENT	60.60	
OTHER PROFESSIONAL SERVICES	7,174.79	
TELEPHONE	171.21	
DUES	60.00	
TRAINING EXPENSE	1,268.00	
FEES & PERMITS	1.00	
RENTAL	1,915.47	
OFFICE SUPPLIES	642.18	
OPERATING SUPPLIES	<u>4,247.82</u>	
	\$ 53,434.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 53,434.99

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>75.00</u>	
	\$ 75.00	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 75.00

CASH

CASH IN BANK	\$ 604,115.41	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	188,062.04	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,373,683.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		<u>\$ 1,373,683.97</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 29,589.92  
INVESTMENTS 0.00  
\$ 29,589.92

CASH BALANCE, OCTOBER 1, 2016 \$ 29,589.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.47  
\$ 6.47

TOTAL RECEIPTS \$ 6.47  
TOTAL CASH AVAILABLE \$ 29,596.39

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 29,596.39  
INVESTMENTS 0.00  
\$ 29,596.39

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 29,596.39

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$ 62,512.75
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,444.62
INVESTMENTS - RELIANCE BANK	<u>39,648.44</u>
	\$ 113,398.59

CASH BALANCE, OCTOBER 1, 2016 \$ 113,398.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>33.78</u>
	\$ 33.78

TOTAL RECEIPTS \$ 33.78

TOTAL CASH AVAILABLE \$ 113,432.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,526.41
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,447.90
INVESTMENTS - RELIANCE BANK	<u>39,665.28</u>
	\$ 113,432.37

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 113,432.37

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 762,300.65  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 762,300.65

CASH BALANCE, OCTOBER 1, 2016 \$ 762,300.65

RECEIPTS

REVENUE

INTEREST INCOME \$ 140.81  
\$ 140.81

TOTAL RECEIPTS \$ 140.81

TOTAL CASH AVAILABLE \$ 762,441.46

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,811.83  
I.M.R.F. 89,919.76  
\$ 139,731.59

TOTAL DISBURSEMENTS \$ 139,731.59

CASH

CASH IN BANK \$ 622,709.87  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 622,709.87

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 622,709.87

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>



FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,901.65	
INVESTMENTS		<u>0.00</u>	
	\$	6,901.65	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 6,901.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.43</u>	
	\$	1.43	
<u>TOTAL RECEIPTS</u>			\$ <u>1.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,903.08
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>240.66</u>	
	\$	240.66	
<u>TOTAL DISBURSEMENTS</u>			\$ 240.66
<u>CASH</u>			
CASH IN BANK	\$	6,662.42	
INVESTMENTS		<u>0.00</u>	
	\$	6,662.42	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>6,662.42</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 673,084.14
CASH IN BANK-CLAIMS ONE	368.31
CASH IN BANK - UST RESERVE	20,036.67
INVESTMENTS	<u>0.00</u>
	\$ 693,489.12

CASH BALANCE, OCTOBER 1, 2016 \$ 693,489.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ 148.14
REIMBURSEMENTS	<u>14,975.85</u>
	\$ 15,123.99

TOTAL RECEIPTS \$ 15,123.99

TOTAL CASH AVAILABLE \$ 708,613.11

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>42,780.06</u>
	\$ 42,780.06

TOTAL DISBURSEMENTS \$ 42,780.06

CASH

CASH IN BANK	\$ 645,418.97
CASH IN BANK-CLAIMS ONE	373.14
CASH IN BANK - UST RESERVE	20,040.94
INVESTMENTS	<u>0.00</u>
	\$ 665,833.05

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 665,833.05

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, OCTOBER 1, 2016 \$ 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, OCTOBER 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,228.65	
INVESTMENTS		<u>232,485.96</u>	
	\$	234,714.61	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 234,714.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.98	
UNREALIZED GAIN (LOSSES) INVEST		<u>191.12-</u>	
	\$	190.14-	
<u>TOTAL RECEIPTS</u>			\$ <u>190.14-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,524.47
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,229.13	
INVESTMENTS		<u>232,295.34</u>	
	\$	234,524.47	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>234,524.47</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 859,347.85	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,902.12	
INVESTMENTS - RELIANCE BANK	125,205.61	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,864,475.42	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 2,864,475.42

RECEIPTS

REVENUE

SEWER CHARGES	\$ 650,902.59	
COLLECTION - ST CLAIR TOWNSHIP	29,618.41	
SEWER LINE INSURANCE	11,218.22	
GARBAGE CHARGES	5,925.32	
LIEN FEES	267.75	
INTEREST INCOME	280.03	
MISCELLANEOUS INCOME	<u>6,507.51</u>	
	\$ 704,719.83	
<u>TOTAL RECEIPTS</u>		\$ <u>704,719.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,569,195.25

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 346,135.81	
SALARIES - REGULAR	21,442.26	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,640.34	
I.M.R.F.	3,282.51	
DATA PROCESSING SERVICE	1,554.79	
OTHER PROFESSIONAL SERVICES	12,029.91	
POSTAGE	3,585.72	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	936.00	
OFFICE SUPPLIES	130.28	
SEWER LINES		
SALARIES - REGULAR	30,351.69	
SALARIES - OVERTIME	325.45	
PAGER PAY	200.97	
HOSPITAL INSURANCE	4,365.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,362.18	
I.M.R.F.	4,927.27	
MAINTENANCE SERVICE - EQUIPMENT	2,991.00	
MAINTENANCE SERVICE - VEHICLES	804.29	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	9,049.71
MAINTENANCE SERVICE - SLRP	38,305.00
OTHER PROFESSIONAL SERVICES	168.00
TELEPHONE	104.33
MAINTENANCE SUPPLIES - OTHER	19.77
OPERATING SUPPLIES	272.49
SMALL TOOLS	35.85
AUTOMOTIVE FUEL/OIL	1,443.98
CHEMICAL SUPPLIES	2,882.50
EQUIPMENT	5,651.33

SEWER PLANT

SALARIES - REGULAR	92,385.03
SALARIES - OVERTIME	1,676.57
PAGER PAY	1,781.35
HOSPITAL INSURANCE	15,622.45
RETIRES HEALTH INSURANCE	80.54-
SOCIAL SECURITY	7,475.42
I.M.R.F.	18,388.01
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	838.88
MAINTENANCE SERVICE - EQUIPMENT	12,939.22
MAINTENANCE SERVICE - VEHICLES	1,163.68
MAINTENANCE SERVICE-GROUNDS	41.96
OTHER PROFESSIONAL SERVICE	2,073.66
POSTAGE	12.45
TELEPHONE	2,660.36
TRAINING	575.00
UTILITIES	80,224.48
SLUDGE REMOVAL	6,325.00
RENTAL	223.69
MAINTENANCE SUPPLIES - EQUIP.	2,350.68
MAINTENANCE SUPPLIES - GROUNDS	12.00
MAINTENANCE SUPPLIES - OTHER	589.01
OPERATING SUPPLIES	2,710.54
JANITORIAL SUPPLIES	69.85
AUTOMOTIVE FUEL/OIL	1,399.08
CHEMICAL SUPPLIES	10,649.30
	<u>\$ 761,821.73</u>

TOTAL DISBURSEMENTS \$ 761,821.73

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 29,189.64
ACCT. REC. SEWER LINE INS	<u>168.89</u>
	\$ 29,358.53

TOTAL OTHER FIN. SOURCES & USES \$ 29,358.53

CASH

CASH IN BANK	\$ 831,511.74
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,941.69
INVESTMENTS - RELIANCE BANK	125,258.78
INVESTMENTS - BANK OF BELL CD	562,500.00

PERIOD: OCT 2016  
SYS DATE 111716 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:48

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,836,732.05	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ 2,836,732.05

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	283,849.73	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,224.51	
INVESTMENTS - RELIANCE BANK		54,255.78	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	872,543.10	

CASH BALANCE, OCTOBER 1, 2016 \$ 872,543.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>128.74</u>	
	\$	128.74	

TOTAL RECEIPTS \$ 128.74

TOTAL CASH AVAILABLE \$ 872,671.84

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>5,017.30</u>	
	\$	5,017.30	

TOTAL DISBURSEMENTS \$ 5,017.30

CASH

CASH IN BANK	\$	278,892.17	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,270.47	
INVESTMENTS - RELIANCE BANK		54,278.82	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	867,654.54	

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 867,654.54

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 549,365.47
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,778.44
INVESTMENTS - RELIANCE BANK	<u>258,758.26</u>
	\$ 921,260.03

CASH BALANCE, OCTOBER 1, 2016 \$ 921,260.03

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 25,650.00
TAP-IN INSPECTION FEES	1,600.00
INTEREST INCOME	203.05
MISCELLANEOUS INCOME	68.40
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 194,188.12

TOTAL RECEIPTS \$ 194,188.12

TOTAL CASH AVAILABLE \$ 1,115,448.15

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 120,138.18
EQUIPMENT	1,395.82
INFRASTRUCTURE	<u>174,402.00</u>
	\$ 295,936.00

TOTAL DISBURSEMENTS \$ 295,936.00

CASH

CASH IN BANK	\$ 447,494.58
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,791.57
INVESTMENTS - RELIANCE BANK	<u>258,868.14</u>
	\$ 819,512.15

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 819,512.15

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 719,943.55	
CASH IN BANK - LTCP ACCT	217.79	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,115.21	
INVESTMENTS - RELIANCE BANK	239,977.40	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,810,180.12	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 1,810,180.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ 338.17	
INTERFUND OPERATING TRANSFER	<u>179,469.14</u>	
	\$ 179,807.31	
<u>TOTAL RECEIPTS</u>		\$ <u>179,807.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,989,987.43

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 119,842.63	
INTEREST EXPENSE - WWTP 3	<u>39,340.41</u>	
	\$ 159,183.04	
<u>TOTAL DISBURSEMENTS</u>		\$ 159,183.04

CASH

CASH IN BANK	\$ 740,383.80	
CASH IN BANK - LTCP ACCT	217.84	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,197.27	
INVESTMENTS - RELIANCE BANK	240,079.31	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,830,804.39	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>1,830,804.39</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	84,839.94
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		20,889.20
INVESTMENTS - RELIANCE BANK		29,214.65
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	176,407.72
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$	176,407.72

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>36.76</u>
	\$	36.76
<u>TOTAL RECEIPTS</u>	\$	<u>36.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>176,444.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	500.00
UTILITIES		<u>1,245.94</u>
	\$	1,745.94
<u>TOTAL DISBURSEMENTS</u>	\$	1,745.94

<u>CASH</u>		
CASH IN BANK	\$	83,111.79
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		20,895.76
INVESTMENTS - RELIANCE BANK		29,227.06
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	174,698.54
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$	<u>174,698.54</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	79,630.46
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,141.92
INVESTMENTS - RELIANCE BANK		30,049.34
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,599.40

CASH BALANCE, OCTOBER 1, 2016 \$ 374,599.40

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>39.20</u>
	\$	39.20

TOTAL RECEIPTS \$ 39.20

TOTAL CASH AVAILABLE \$ 374,638.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	79,647.43
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,151.39
INVESTMENTS - RELIANCE BANK		30,062.10
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,638.60

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 374,638.60

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,226.95	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,222.32	
INVESTMENTS - RELIANCE BANK		4,799.55	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,159.47	
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$		\$ 30,159.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.44</u>	
	\$	5.44	
<u>TOTAL RECEIPTS</u>			\$ <u>5.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,164.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,228.71	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,223.96	
INVESTMENTS - RELIANCE BANK		4,801.59	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,164.91	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$		\$ <u>30,164.91</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,649,005.06	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,381,946.21	
INVESTMENTS - RELIANCE BANK	250,411.21	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 9,878,399.52	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 9,878,399.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,087.70</u>	
	\$ 2,087.70	
<u>TOTAL RECEIPTS</u>		\$ <u>2,087.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,880,487.22

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,901.41	
OTHER PROFESSIONAL SERVICES	15,185.75	
VEHICLES	132,890.91	
STREETS	302,549.54	
OTHER IMPROVEMENTS	<u>306,047.00</u>	
	\$ 768,574.61	
<u>TOTAL DISBURSEMENTS</u>		\$ 768,574.61

CASH

CASH IN BANK	\$ 6,431,836.07	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,832,521.95	
INVESTMENTS - RELIANCE BANK	250,517.55	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 9,111,912.61	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ 9,111,912.61

CASH  
CASH IN BANK \$ 13,492.19  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 14,020.70  
CASH BALANCE, OCTOBER 1, 2016 \$ 14,020.70

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2.95  
\$ 2.95  
TOTAL RECEIPTS \$ 2.95  
TOTAL CASH AVAILABLE \$ 14,023.65

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 13,495.14  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 14,023.65  
CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 14,023.65

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, OCTOBER 1, 2016 \$ 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, OCTOBER 31, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, OCTOBER 1, 2016 \$ 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, OCTOBER 31, 2016 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,137.16
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,137.16</u>

CASH BALANCE, OCTOBER 1, 2016 \$ 10,137.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.16</u>
	\$	2.16

TOTAL RECEIPTS \$ 2.16

TOTAL CASH AVAILABLE \$ 10,139.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,139.32
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,139.32</u>

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 10,139.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 82,333.72
INVESTMENTS	<u>0.02</u>
	\$ 82,333.74
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$ 82,333.74
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,455.95
INTEREST INCOME	<u>15.10</u>
	\$ 4,471.05
<u>TOTAL RECEIPTS</u>	\$ <u>4,471.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>86,804.79</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 9,990.40
PUBLISHING	<u>2,888.00</u>
	\$ 12,878.40
<u>TOTAL DISBURSEMENTS</u>	\$ 12,878.40
<u>CASH</u>	
CASH IN BANK	\$ 73,926.37
INVESTMENTS	<u>0.02</u>
	\$ 73,926.39
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$ <u>73,926.39</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 126,440.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,007,360.81
INVESTMENTS - RELIANCE BANK	<u>3,371,995.64</u>
	\$ 4,505,797.21

CASH BALANCE, OCTOBER 1, 2016 \$ 4,505,797.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,631.00</u>
	\$ 1,631.00

TOTAL RECEIPTS \$ 1,631.00

TOTAL CASH AVAILABLE \$ 4,507,428.21

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>488,073.44</u>
	\$ 488,073.44

TOTAL DISBURSEMENTS \$ 488,073.44

CASH

CASH IN BANK	\$ 88,391.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	557,535.98
INVESTMENTS - RELIANCE BANK	<u>3,373,427.59</u>
	\$ 4,019,354.77

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 4,019,354.77

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	16,998.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,446.07
INVESTMENTS - RELIANCE BANK		<u>321,361.05</u>
	\$	442,805.43
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$	442,805.43
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>172.92</u>
	\$	172.92
<u>TOTAL RECEIPTS</u>	\$	<u>172.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>442,978.35</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	17,001.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,478.89
INVESTMENTS - RELIANCE BANK		<u>321,497.52</u>
	\$	442,978.35
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$	<u>442,978.35</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</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, OCTOBER 1, 2016</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, OCTOBER 31, 2016</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, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	92,522.12	
INVESTMENTS		<u>273.50</u>	
	\$	92,795.62	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 92,795.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.21</u>	
	\$	20.21	
<u>TOTAL RECEIPTS</u>			\$ <u>20.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 92,815.83
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>50.00</u>	
	\$	50.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 50.00
<u>CASH</u>			
CASH IN BANK	\$	92,492.33	
INVESTMENTS		<u>273.50</u>	
	\$	92,765.83	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>92,765.83</u>

CASH

CASH IN BANK	\$ 112,399.47
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,889.21
INVESTMENTS - RELIANCE BANK	<u>29,214.65</u>
	\$ 166,469.32

CASH BALANCE, OCTOBER 1, 2016 \$ 166,469.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>43.54</u>
	\$ 43.54

TOTAL RECEIPTS \$ 43.54

TOTAL CASH AVAILABLE \$ 166,512.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 112,424.04
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,895.77
INVESTMENTS - RELIANCE BANK	<u>29,227.06</u>
	\$ 166,512.86

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 166,512.86

CASH

CASH IN BANK	\$ 1,260,841.16	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,558.33	
INVESTMENTS - RELIANCE BANK	22,954.37	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,890,816.94	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 1,890,816.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>341.16</u>	
	\$ 341.16	
<u>TOTAL RECEIPTS</u>		\$ <u>341.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,891,158.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,261,116.77	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,614.13	
INVESTMENTS - RELIANCE BANK	22,964.12	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,158.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>1,891,158.10</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	36,431.65	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,444.62	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	78,197.58	

CASH BALANCE, OCTOBER 1, 2016 \$ 78,197.58

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>11.24</u>	
	\$	11.24	
<u>TOTAL RECEIPTS</u>			\$ <u>11.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 78,208.82

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	36,439.61	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,447.90	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	78,208.82	

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 78,208.82

CASH  
CASH IN BANK \$ 36,347.01  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 37,668.32  
CASH BALANCE, OCTOBER 1, 2016 \$ 37,668.32

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 7.95  
\$ 7.95  
TOTAL RECEIPTS \$ 7.95  
TOTAL CASH AVAILABLE \$ 37,676.27

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 36,354.96  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 37,676.27  
CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 37,676.27

CASH

CASH IN BANK	\$ 45,224.22
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,333.84
INVESTMENTS - RELIANCE BANK	118,945.32
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,645.99

CASH BALANCE, OCTOBER 1, 2016 \$ 235,645.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>70.25</u>
	\$ 70.25

TOTAL RECEIPTS \$ 70.25

TOTAL CASH AVAILABLE \$ 235,716.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 45,234.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,343.69
INVESTMENTS - RELIANCE BANK	118,995.83
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,716.24

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 235,716.24

CASH

CASH IN BANK	\$	154,169.30	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,333.84	
INVESTMENTS - RELIANCE BANK		30,049.34	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	293,724.86	

CASH BALANCE, OCTOBER 1, 2016 \$ 293,724.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>56.31</u>	
	\$	56.31	

TOTAL RECEIPTS \$ 56.31

TOTAL CASH AVAILABLE \$ 293,781.17

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	154,203.00	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,343.69	
INVESTMENTS - RELIANCE BANK		30,062.10	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	293,781.17	

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 293,781.17

CASH  
CASH IN BANK \$ 792,214.66  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,960,977.01  
CASH BALANCE, OCTOBER 1, 2016 \$ 3,960,977.01

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 157.68  
\$ 157.68  
TOTAL RECEIPTS \$ 157.68  
TOTAL CASH AVAILABLE \$ 3,961,134.69

DISBURSEMENTS  
EXPENSES  
REBATES \$ 70,864.31  
\$ 70,864.31  
TOTAL DISBURSEMENTS \$ 70,864.31

CASH  
CASH IN BANK \$ 721,508.03  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,890,270.38  
CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 3,890,270.38

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 240,233.83	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,098.69</u>	
	\$ 300,332.52	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 300,332.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>66.02</u>	
	\$ 66.02	
<u>TOTAL RECEIPTS</u>		\$ <u>66.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 300,398.54

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>54,976.24</u>	
	\$ 54,976.24	
<u>TOTAL DISBURSEMENTS</u>		\$ 54,976.24

CASH

CASH IN BANK	\$ 185,298.09	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,124.21</u>	
	\$ 245,422.30	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>245,422.30</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,196.85
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,603.72
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$	113,603.72
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.01</u>
	\$	6.01
<u>TOTAL RECEIPTS</u>	\$	<u>6.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,609.73</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,202.86
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,609.73
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$	<u>113,609.73</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	121,847.70
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	199,490.31
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$	199,490.31
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>25.97</u>
	\$	25.97
<u>TOTAL RECEIPTS</u>	\$	<u>25.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,516.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	121,873.67
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	199,516.28
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$	<u>199,516.28</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	35,869.17	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,619.17	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 129,619.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.06</u>	
	\$	8.06	
<u>TOTAL RECEIPTS</u>			\$ <u>8.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,627.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,877.23	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,627.23	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>129,627.23</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 62,003.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,556.86
INVESTMENTS - RELIANCE BANK	<u>367,269.77</u>
	\$ 512,830.19

CASH BALANCE, OCTOBER 1, 2016 \$ 512,830.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>195.43</u>
	\$ 195.43

TOTAL RECEIPTS \$ 195.43

TOTAL CASH AVAILABLE \$ 513,025.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,016.77
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,583.12
INVESTMENTS - RELIANCE BANK	<u>367,425.73</u>
	\$ 513,025.62

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 513,025.62

CASH

CASH IN BANK	\$ 934,171.97
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,506.05
INVESTMENTS - RELIANCE BANK	73,036.61
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,685,427.71

CASH BALANCE, OCTOBER 1, 2016 \$ 1,685,427.71

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 90,084.35
INTEREST INCOME	<u>289.09</u>
	\$ 90,373.44

TOTAL RECEIPTS \$ 90,373.44

TOTAL CASH AVAILABLE \$ 1,775,801.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,024,458.60
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,561.84
INVESTMENTS - RELIANCE BANK	73,067.63
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,775,801.15

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 1,775,801.15

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	19,291.89
CASH IN BANK-REWARD FUND		3,761.47
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	24,110.42

CASH BALANCE, OCTOBER 1, 2016 \$ 24,110.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.88
INTEREST INCOME-REWARD FUND		0.81
REIMBURSEMENTS		<u>4,217.00</u>
	\$	4,222.69

TOTAL RECEIPTS \$ 4,222.69

TOTAL CASH AVAILABLE \$ 28,333.11

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>926.59-</u>
	\$	926.59-

TOTAL DISBURSEMENTS \$ 926.59-

CASH

CASH IN BANK	\$	24,440.36
CASH IN BANK-REWARD FUND		3,762.28
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,259.70

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 29,259.70

NARCOTICS

72

CASH

CASH IN BANK	\$	2,253.07
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,644.11
CASH IN BANK-EVIDENCE SEIZED		34,491.32
CASH IN BANK-FEDERAL AWARDED		6,864.65
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 54,885.57

CASH BALANCE, OCTOBER 1, 2016

\$ 54,885.57

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	340.00
INTEREST INCOME		<u>10.09</u>

\$ 350.09

TOTAL RECEIPTS

\$ 350.09

TOTAL CASH AVAILABLE

\$ 55,235.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	2,260.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,644.88
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		6,866.11
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 55,235.66

CASH ON DEPOSIT, OCTOBER 31, 2016

\$ 55,235.66

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 180.26
INVESTMENTS	<u>0.00</u>
	\$ 180.26
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$ 180.26
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.04</u>
	\$ 0.04
<u>TOTAL RECEIPTS</u>	\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 180.30
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>152,296.00</u>
	\$ 152,296.00
<u>TOTAL DISBURSEMENTS</u>	\$ 152,296.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUNDS	\$ <u>152,296.00</u>
	\$ 152,296.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 152,296.00
<u>CASH</u>	
CASH IN BANK	\$ 180.30
INVESTMENTS	<u>0.00</u>
	\$ 180.30
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$ 180.30

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 42,214.01
INVESTMENTS	<u>266.28</u>
	\$ 42,480.29
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$ 42,480.29
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.20</u>
	\$ 8.20
<u>TOTAL RECEIPTS</u>	\$ <u>8.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 42,488.49
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,816.01
REBATES	<u>2,770.52</u>
	\$ 4,586.53
<u>TOTAL DISBURSEMENTS</u>	\$ 4,586.53
<u>CASH</u>	
CASH IN BANK	\$ 37,635.68
INVESTMENTS	<u>266.28</u>
	\$ 37,901.96
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$ 37,901.96

CASH

CASH IN BANK	\$	61,601.89	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,666.91	
INVESTMENTS - RELIANCE BANK		59,472.66	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,769.97	
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$		\$ 174,769.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>43.65</u>	
	\$	43.65	
<u>TOTAL RECEIPTS</u>			\$ <u>43.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 174,813.62

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	61,615.36	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,671.83	
INVESTMENTS - RELIANCE BANK		59,497.92	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,813.62	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$		\$ <u>174,813.62</u>

CASH

CASH IN BANK	\$ 507,925.91
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,685,238.14

CASH BALANCE, OCTOBER 1, 2016 \$ 2,685,238.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>103.78</u>
	\$ 103.78

TOTAL RECEIPTS \$ 103.78

TOTAL CASH AVAILABLE \$ 2,685,341.92

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>33,164.87</u>
	\$ 33,164.87

TOTAL DISBURSEMENTS \$ 33,164.87

CASH

CASH IN BANK	\$ 474,864.82
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,652,177.05

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 2,652,177.05

CASH

CASH IN BANK	\$ 33,040.03
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,355.68
INVESTMENTS - RELIANCE BANK	<u>31,718.75</u>
	\$ 73,379.34

CASH BALANCE, OCTOBER 1, 2016 \$ 73,379.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.85</u>
	\$ 21.85

TOTAL RECEIPTS \$ 21.85

TOTAL CASH AVAILABLE \$ 73,401.19

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>6,651.45</u>
	\$ 6,651.45

TOTAL DISBURSEMENTS \$ 6,651.45

CASH

CASH IN BANK	\$ 26,394.35
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,358.32
INVESTMENTS - RELIANCE BANK	<u>31,732.19</u>
	\$ 66,749.74

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 66,749.74

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,763.08	
INVESTMENTS		<u>0.00</u>	
	\$	63,763.08	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 63,763.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.94</u>	
	\$	13.94	
<u>TOTAL RECEIPTS</u>			\$ <u>13.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,777.02
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,777.02	
INVESTMENTS		<u>0.00</u>	
	\$	63,777.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>63,777.02</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, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

SYS DATE 111716  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/16

SYS TIME 10:26

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$999,060.52	\$282,219.69	\$1,281,280.21
PARKS PROJECT FUND	\$36,154.68	\$89,604.79	\$125,759.47
INSURANCE FUND	\$22,492.18	\$ .00	\$22,492.18
LIBRARY	\$721,552.69	\$137,853.56	\$859,406.25
PAYROLL ACCOUNT	\$49,366.29	\$ .00	\$49,366.29
PLAYGROUND AND RECREATION	\$604,495.41	\$769,188.56	\$1,373,683.97
TIF 1 (NW SQUARE)	\$29,596.39	\$ .00	\$29,596.39
TIF 2 (NE SQUARE)	\$62,526.41	\$50,905.96	\$113,432.37
RETIREMENT FUND	\$622,709.87	\$ .00	\$622,709.87
MOTOR FUEL TAX FUND	\$582,148.77	\$2,642.61	\$584,791.38
FOUNTAIN FUND	\$6,662.42	\$ .00	\$6,662.42
TORT LIABILITY FUND	\$665,833.05	\$ .00	\$665,833.05
WALNUT HILL FUTURE CARE FUN	\$2,229.13	\$232,295.34	\$234,524.47
SEWER OPERATION & MAINTENAN	\$831,966.17	\$2,004,765.88	\$2,836,732.05
SEWER REPAIR & REPLACEMENT	\$278,892.17	\$588,762.37	\$867,654.54
SEWER CONSTRUCTION FUND	\$447,494.58	\$372,017.57	\$819,512.15
SEWER BOND AND INTEREST FUN	\$740,601.64	\$1,090,202.75	\$1,830,804.39
SPECIAL SERVICE AREA	\$83,111.79	\$91,586.75	\$174,698.54
WORKING CASH FUND	\$79,647.43	\$294,991.17	\$374,638.60
LIBRARY - GIFT ENDOWMENT	\$8,228.71	\$21,936.20	\$30,164.91
TIF 3 (CITY OF BELLEVILLE)	\$6,431,836.07	\$2,680,076.54	\$9,111,912.61
TIF 4 (N CORNER OF N BELT/1	\$13,495.14	\$528.51	\$14,023.65
CAPITAL PROJECTS FUND	\$10,139.32	\$ .00	\$10,139.32
BELLEVILLE ILLINOIS TOURISM	\$73,926.37	\$ .02	\$73,926.39
2015 PD PROJECT CONSTRUCTIO	\$88,391.20	\$3,930,963.57	\$4,019,354.77
2015 PD PROJECT DEBT SERVIC	\$17,001.94	\$425,976.41	\$442,978.35
TIF 8 (DOWNTOWN SOUTH)	\$92,492.33	\$273.50	\$92,765.83
TIF 9 (SOUTHWINDS ESTATE)	\$112,424.04	\$54,088.82	\$166,512.86
TIF 10 (LOWER RICHLAND CREE	\$1,261,116.77	\$630,041.33	\$1,891,158.10
TIF 11 (INDUSTRIAL JOB RECO	\$36,439.61	\$41,769.21	\$78,208.82
TIF 12 (SHERMAN STREET)	\$36,354.96	\$1,321.31	\$37,676.27
TIF 13 (DRAKE ROAD)	\$45,234.11	\$190,482.13	\$235,716.24
TIF 14 (ROUTE 15 EAST)	\$154,203.00	\$139,578.17	\$293,781.17

SYS DATE 111716  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/16

SYS TIME 10:26

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,890,270.38	\$ .00	\$3,890,270.38
TIF 16 (ROUTE 15 WEST CORRI	\$185,298.09	\$60,124.21	\$245,422.30
SPECIAL SERVICE AREA RESERV	\$28,202.86	\$85,406.87	\$113,609.73
SPECIAL SERVICE AREA BONDS,	\$121,873.67	\$77,642.61	\$199,516.28
2011 TIF BONDS I & S	\$35,877.23	\$93,750.00	\$129,627.23
2014 PD PROJECT DEBT SERVIC	\$62,016.77	\$451,008.85	\$513,025.62
2011 Bond Fund I & S	\$1,024,458.60	\$751,342.55	\$1,775,801.15
POLICE TRUST	\$28,202.64	\$1,057.06	\$29,259.70
NARCOTICS	\$53,914.35	\$1,321.31	\$55,235.66
LOCAL LAW ENFORCEMENT BLOCK	\$180.30	\$ .00	\$180.30
TIF 17 (EAST MAIN STREET )	\$37,635.68	\$266.28	\$37,901.96
TIF 18 (SCHEEL STREET)	\$61,615.36	\$113,198.26	\$174,813.62
TIF 19 (FRANK SCOTT PARKWAY	\$2,652,177.05	\$ .00	\$2,652,177.05
TIF 20 - RT. 15 / S. GREEN	\$26,394.35	\$40,355.39	\$66,749.74
TIF 21 - BELLE VALLEY / PHA	\$63,777.02	\$ .00	\$63,777.02
Totals	=====	=====	=====
	\$23,519,719.51	\$15,799,546.11	\$39,319,265.62

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: JACQUELINE MITCHELL

Application Filed: 09/02/16

**35-OCT16 - JACQUELINE MITCHELL** - A request for a Use Variance in order to operate a child daycare as a Home Occupation at 1302 State Street Road (Parcel number: 08-28.0-410-021) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 60-6-4, 60-7-5.) Ward 5

Present Zoning: A-1 Single Family Zoning District

Meeting Held: 10/27/16

Publication in News Democrat: 10/12/16

Supporters: Shabina Blake, Cindy Dietrich, Cathy Bunch, Ken Harpsen, Darius Thompson, Erin Star

Objectors: David Zahn, Robert Walhrob

Other comments: None

Aldermen Present: Paul Seibert, Ward 6

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his own making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to other property with the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

**A motion was made by Steve Zimmermann to APPROVE the request with the following stipulations: (1.) Prior to receiving a Certificate of Business Occupancy from the City, the Petitioner must provide a copy of her State License to operate a day care center. (2.) Any restrictions to said licensure will automatically be conditions of approval of the variance. Loss of State License will result in rescinding of the Certificate of Business Occupancy. (3.) Limitation of play activities by clients to the grassed area in the rear and East side lot of the property and fencing of said area to promote safety due to the proximity to both a low-to-moderate capacity road and Stolberg Lake. (4.) With a maximum of eight (8) children present at a time on the property. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried. 5-1.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment:       LOVELL LEWIS

Application Filed:                 09/20/16

**36-OCT16 - LOVELL LEWIS** - A request for a Use variance in order to operate a church at 631 Mascoutah Ave. (Parcel: 08-27.0-211-029) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 60-6-4, 60-12-24.) Ward 6

Present Zoning:                     A-1 Single Family Zoning District

Meeting Held:                     10/27/16

Publication in News Democrat:   10/12/16

Supporters:                        Janice Lewis, Shantel Lewis

Objectors:                         Joe Sternau, Tammy Daesch, James Heckenberger, Cindy Kubachek

Other comments:                 None

Aldermen Present:                Paul Seibert, Ward 6

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- A. *Whether the proposed variance is not consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would not result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is not the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances of his own making; and*
- E. *Whether the peculiar circumstances engendering the variance request are not applicable to other property with the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- F. *Whether the variance, if granted, will not alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

**A motion was made by Don Rockwell to APPROVE the request. It failed to pass for lack of a second motion.**

**A motion was made by Rebecca Boyer to DENY the request. It was seconded by Tim Price. Voting went as follows: Rebecca Boyer-aye, Tim Price-aye, Don Rockwell-nay, Patrick Sullivan-aye, Steve Zimmermann-aye, Chairman Nollman-nay. The motion carried 4-2.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be APPROVED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: TIM MEEKS

Application Filed: 09/22/16

**37-OCT16 - TIM MEEKS** - A request for a Sign Installation permit in the Area of Special Control in order to place two vinyl window graphics and one flush mounted metal sign at 18 East Main St. (Parcel: 08-21.0-445-013) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of the zoning code: 53-4-1 and 53-4-8.) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 10/27/16

Publication in News Democrat: 10/12/16

Supporters: None

Objectors: None

Other Comments: None

Aldermen Present: Paul Seibert, Ward 6

*Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:*

- A. the proposed sign requires a sign installation permit for the Area of Special Control.*
- B. the proposed sign is compatible with other signs in the Downtown area.*
- C. the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

**A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Patrick Sullivan. All members present voted in the affirmative. The motion carried. 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit for Area of Special Control be **APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: PAUL COLVIN

Application Filed: 10/03/16

**38-OCT16 - PAUL COLVIN** - A request for a Special Use Permit in order to operate a storage and workplace facility at 12 S. 12th St. (Parcel: 08-27.0-320-001, 002) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49, 60-6-50.) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 10/27/16

Publication in News Democrat: 10/12/16

Supporters: Elaine Hanradt, Courtney Marsh, Tracy Kelly

Objectors: None

Other comments: None

Aldermen Present: Paul Seibert, Ward 6

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- B. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- C. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

**A motion was made by Patrick Sullivan to APPROVE the request with the following stipulations: (1.) Proper utilities should be put in place and subject to inspection prior to occupying the space. (2.) Since this use is more closely related to that of an industrial park, we recommend that they follow the requirement that all storage be contained within the structure. Whenever temporary, open storage of any type of material, goods, equipment or supplies is necessary, such open storage shall be contained within a fenced area at least six (6) feet in height, and so constructed to prevent the storage items from being seen from any public road. It was seconded by Steve Zimmermann. All members present voted in the affirmative. The motion carried. 6-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

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Director

Date



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City of Belleville Engineering Department  
 County: St. Clair  
 Date: APRIL 25, 2016  
 Time: 10:00 a.m.

Bid Date: 04/25/16  
 Time: 10:00 AM  
 Project: EOC PARKING

Pay Items	Quantity	Engineer's Estimate		
		UP	Total	
TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	0	\$ 80.00	\$0.00
EARTH EXCAVATION	CU YD	750	\$ 14.00	\$10,500.00
TRENCH BACKFILL	CU YD	0	\$ 40.00	\$0.00
SEEDING, CLASS 1A	ACRE	0	\$ 5,000.00	\$0.00
NITROGEN FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00
POTASSIUM FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00
MULCH, METHOD 2	ACRE	0	\$ 2,500.00	\$0.00
TEMPORARY EROSION CONTROL SEEDING	POUND	33	\$ 5.00	\$165.00
PERIMETER EROSION BARRIER	FOOT	334	\$ 5.00	\$1,670.00
INLET AND PIPE PROTECTION	EACH	2	\$ 500.00	\$1,000.00
STONE RIPRAP, CLASS A4	SQ YD	10	\$ 100.00	\$1,000.00
FILTER FABRIC	SQ YD	10	\$ 3.00	\$30.00
PROCESSING MODIFIED SOIL 12"	SQ YD	1084	\$ 3.00	\$3,252.00
LIME	TON	21	\$ 50.00	\$1,050.00
AGGREGATE BASE COURSE, TYPE B	TON	440	\$ 20.00	\$8,800.00
BITUMINOUS MATERIALS (PRIME COAT)	POUND	3083	\$ 1.00	\$3,083.00
HOT-MIX ASPHALT BINDER COURSE, IL-19.0 N 50	TON	166	\$ 90.00	\$14,940.00
HOT-MIX ASPHALT SURFACE COURSE, MIX "C" N50	TON	110	\$ 100.00	\$11,000.00
PAVEMENT REMOVAL	SQ YD	36	\$ 80.00	\$2,880.00
CONCRETE HEADWALL REMOVAL	EACH	0	\$ 300.00	\$0.00
PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	0	\$ 500.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	0	\$ 60.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	0	\$ 65.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	0	\$ 80.00	\$0.00
CONCRETE CURB, TYPE B	FOOT	0	\$ 32.00	\$0.00
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	175	\$ 38.00	\$6,650.00
MOBILIZATION	LSUM	1	\$ 2,000.00	\$2,000.00
REMOVE EXISTING RIPRAP	SQ YD	0	\$ 5.00	\$0.00
TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LSUM	1	\$ 200.00	\$200.00
OPEN THROAT INLET	EACH	0	\$ 1,000.00	\$0.00
STORM SEWER JUNCTION BOX	EACH	0	\$ 800.00	\$0.00
				<b>\$68,220.00</b>

Low Bidder: Rooters

3 LOT

Low Bid: **\$61,416.05**

Rooters		Gleeson		Hanks	
UP	Total	UP	Total	UP	Total
60.00	\$0.00	60.00	\$0.00	15.00	\$0.00
15.70	\$11,775.00	15.00	\$11,250.00	8.00	\$6,000.00
27.50	\$0.00	30.00	\$0.00	36.00	\$0.00
7500.00	\$0.00	4000.00	\$0.00	2200.00	\$0.00
5.00	\$0.00	3.00	\$0.00	2.30	\$0.00
5.00	\$0.00	3.00	\$0.00	2.30	\$0.00
5.00	\$0.00	3.00	\$0.00	2.30	\$0.00
7500.00	\$0.00	1000.00	\$0.00	2200.00	\$0.00
10.00	\$330.00	30.00	\$990.00	7.00	\$231.00
3.00	\$1,002.00	8.00	\$2,672.00	2.50	\$835.00
200.00	\$400.00	125.00	\$250.00	115.00	\$230.00
40.00	\$400.00	40.00	\$400.00	78.00	\$780.00
2.00	\$20.00	3.00	\$30.00	5.00	\$50.00
3.65	\$3,956.60	9.00	\$9,756.00	3.25	\$3,523.00
80.25	\$1,685.25	62.00	\$1,302.00	90.00	\$1,890.00
19.00	\$8,360.00	21.00	\$9,240.00	23.00	\$10,120.00
1.10	\$3,391.30	0.55	\$1,695.65	0.75	\$2,312.25
77.50	\$12,865.00	84.00	\$13,944.00	110.00	\$18,260.00
88.45	\$9,729.50	84.00	\$9,240.00	140.00	\$15,400.00
11.15	\$401.40	10.00	\$360.00	15.00	\$540.00
670.00	\$0.00	300.00	\$0.00	100.00	\$0.00
750.00	\$0.00	450.00	\$0.00	950.00	\$0.00
58.00	\$0.00	35.00	\$0.00	45.00	\$0.00
40.60	\$0.00	37.00	\$0.00	38.00	\$0.00
47.00	\$0.00	41.00	\$0.00	60.00	\$0.00
26.80	\$0.00	38.00	\$0.00	45.00	\$0.00
32.00	\$5,600.00	38.00	\$6,650.00	55.00	\$9,625.00
1000.00	\$1,000.00	1425.00	\$1,425.00	2000.00	\$2,000.00
17.75	\$0.00	4.00	\$0.00	5.00	\$0.00
500.00	\$500.00	1000.00	\$1,000.00	1200.00	\$1,200.00
1685.00	\$0.00	1500.00	\$0.00	2000.00	\$0.00
2905.00	\$0.00	1500.00	\$0.00	2000.00	\$0.00
	<b>\$61,416.05</b>		<b>\$70,204.65</b>		<b>\$72,996.25</b>
As Read:	\$92,972.90		\$97,102.05		\$104,513.95
Difference:	-\$31,556.85		-\$26,897.40		-\$31,517.70

City of Belleville Engineering Department  
 County: St. Clair  
 Date: APRIL 25, 2016  
 Time: 10:00 a.m.

Bid Date: 04/25/16  
 Time: 10:00 AM  
 Project: EOC PARKING LOT

Low

Pay Items	Quantity	Engineer's Estimate		Rooters		
		UP	Total	UP	Total	
TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	0	\$ 80.00	\$0.00	60.00	\$0.00
EARTH EXCAVATION	CU YD	750	\$ 14.00	\$10,500.00	15.70	\$11,775.00
TRENCH BACKFILL	CU YD	0	\$ 40.00	\$0.00	27.50	\$0.00
SEEDING, CLASS 1A	ACRE	0	\$ 5,000.00	\$0.00	7500.00	\$0.00
NITROGEN FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00	5.00	\$0.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00	5.00	\$0.00
POTASSIUM FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00	5.00	\$0.00
MULCH, METHOD 2	ACRE	0	\$ 2,500.00	\$0.00	7500.00	\$0.00
TEMPORARY EROSION CONTROL SEEDING	POUND	0	\$ 5.00	\$0.00	10.00	\$0.00
PERIMETER EROSION BARRIER	FOOT	0	\$ 5.00	\$0.00	3.00	\$0.00
INLET AND PIPE PROTECTION	EACH	0	\$ 500.00	\$0.00	200.00	\$0.00
STONE RIPRAP, CLASS A4	SQ YD	10	\$ 100.00	\$1,000.00	40.00	\$400.00
FILTER FABRIC	SQ YD	10	\$ 3.00	\$30.00	2.00	\$20.00
PROCESSING MODIFIED SOIL 12"	SQ YD	1084	\$ 3.00	\$3,252.00	3.65	\$3,956.60
LIME	TON	25.64	\$ 50.00	\$1,282.00	80.25	\$2,057.61
AGGREGATE BASE COURSE, TYPE B	TON	408.85	\$ 20.00	\$8,177.00	19.00	\$7,768.15
BITUMINOUS MATERIALS (PRIME COAT)	POUND	3083	\$ 1.00	\$3,083.00	1.10	\$3,391.30
HOT-MIX ASPHALT BINDER COURSE, IL-19.0 N 50	TON	174.04	\$ 90.00	\$15,663.60	77.50	\$13,488.10
HOT-MIX ASPHALT SURFACE COURSE, MIX "C" N50	TON	102.97	\$ 100.00	\$10,297.00	88.45	\$9,107.70
PAVEMENT REMOVAL	SQ YD	36	\$ 80.00	\$2,880.00	11.15	\$401.40
CONCRETE HEADWALL REMOVAL	EACH	0	\$ 300.00	\$0.00	670.00	\$0.00
PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	0	\$ 500.00	\$0.00	750.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	0	\$ 60.00	\$0.00	58.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	0	\$ 65.00	\$0.00	40.60	\$0.00
STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	0	\$ 80.00	\$0.00	47.00	\$0.00
CONCRETE CURB, TYPE B	FOOT	0	\$ 32.00	\$0.00	26.80	\$0.00
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	181	\$ 38.00	\$6,878.00	32.00	\$5,792.00
MOBILIZATION	LSUM	1	\$ 2,000.00	\$2,000.00	1000.00	\$1,000.00
REMOVE EXISTING RIPRAP	SQ YD	0	\$ 5.00	\$0.00	17.75	\$0.00
TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LSUM	0	\$ 200.00	\$0.00	500.00	\$0.00
OPEN THROAT INLET	EACH	0	\$ 1,000.00	\$0.00	1685.00	\$0.00
STORM SEWER JUNCTION BOX	EACH	0	\$ 800.00	\$0.00	2905.00	\$0.00
				<b>\$65,042.60</b>		<b>\$59,157.86</b>
					As Read:	<b>\$92,972.90</b>

Difference: -\$33,815.04



City of Belleville Engineering Department  
 County: St. Clair  
 Date: October 27, 2016  
 Time: 10:00 a.m.

Bid Date: 10/27/16

Low Bidder: Hanks

Time: 10:00 AM

Project: Lakeshore Drive

Low Bid: **\$38,901.00**

Pay Items	Unit	Quantity	Engineer's Estimate		Hanks		Byrne and Jones	
			UP	Total	UP	Total	UP	Total
EARTH EXCAVATION	CU YD	15		\$0.00	55.00	\$825.00	200.00	\$3,000.00
FURNISHED EXCAVATION	CU YD	20		\$0.00	55.00	\$1,100.00	160.00	\$3,200.00
TEMP DITCH CHECKS	FOOT	8		\$0.00	35.00	\$280.00	50.00	\$400.00
PERIMETER EROS BAR	FOOT	530		\$0.00	1.00	\$530.00	3.50	\$1,855.00
SUB GRAN MAT A	TON	76		\$0.00	25.00	\$1,900.00	45.00	\$3,420.00
BIT MATLS PR CT	TON	2.6		\$0.00	1600.00	\$4,160.00	1800.00	\$4,680.00
BIT MATLS C&S CT	TON	7.9		\$0.00	1100.00	\$8,690.00	1250.00	\$9,875.00
COVER COAT AGG	TON	36		\$0.00	45.00	\$1,620.00	105.00	\$3,780.00
SEAL COAT AGG	TON	18		\$0.00	45.00	\$810.00	105.00	\$1,890.00
DRIVE PAVEMENT REM	SQ YD	25		\$0.00	20.00	\$500.00	20.00	\$500.00
SEEDING CL 1A SPL	ACRE	0.25		\$0.00	5000.00	\$1,250.00	8000.00	\$2,000.00
TRAF CONT & PROT SPL	LSUM	1		\$0.00	150.00	\$150.00	2500.00	\$2,500.00
PULVER- GRADE-RESHAPE	SQ YD	1862		\$0.00	3.00	\$5,586.00	4.20	\$7,820.40
REPAIR UNSTBL SUBBASE	SQ YD	230		\$0.00	50.00	\$11,500.00	125.00	\$28,750.00
				<b>\$0.00</b>		<b>\$38,901.00</b>		<b>\$73,670.40</b>
						<b>\$38,901.00</b>		<b>\$73,670.40</b>
						\$0.00		\$0.00

As Read: \$38,901.00  
 Difference: \$0.00

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City of Belleville Engineering Department  
 County: St. Clair  
 Date: APRIL 25, 2016  
 Time: 10:00 a.m.

Bid Date: 04/25/16  
 Time: 10:00 AM  
 Project: EOC PARKING

Pay Items	Quantity	Engineer's Estimate		
		UP	Total	
TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	0	\$ 80.00	\$0.00
EARTH EXCAVATION	CU YD	750	\$ 14.00	\$10,500.00
TRENCH BACKFILL	CU YD	0	\$ 40.00	\$0.00
SEEDING, CLASS 1A	ACRE	0	\$ 5,000.00	\$0.00
NITROGEN FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00
POTASSIUM FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00
MULCH, METHOD 2	ACRE	0	\$ 2,500.00	\$0.00
TEMPORARY EROSION CONTROL SEEDING	POUND	33	\$ 5.00	\$165.00
PERIMETER EROSION BARRIER	FOOT	334	\$ 5.00	\$1,670.00
INLET AND PIPE PROTECTION	EACH	2	\$ 500.00	\$1,000.00
STONE RIPRAP, CLASS A4	SQ YD	10	\$ 100.00	\$1,000.00
FILTER FABRIC	SQ YD	10	\$ 3.00	\$30.00
PROCESSING MODIFIED SOIL 12"	SQ YD	1084	\$ 3.00	\$3,252.00
LIME	TON	21	\$ 50.00	\$1,050.00
AGGREGATE BASE COURSE, TYPE B	TON	440	\$ 20.00	\$8,800.00
BITUMINOUS MATERIALS (PRIME COAT)	POUND	3083	\$ 1.00	\$3,083.00
HOT-MIX ASPHALT BINDER COURSE, IL-19.0 N 50	TON	166	\$ 90.00	\$14,940.00
HOT-MIX ASPHALT SURFACE COURSE, MIX "C" N50	TON	110	\$ 100.00	\$11,000.00
PAVEMENT REMOVAL	SQ YD	36	\$ 80.00	\$2,880.00
CONCRETE HEADWALL REMOVAL	EACH	0	\$ 300.00	\$0.00
PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	0	\$ 500.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	0	\$ 60.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	0	\$ 65.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	0	\$ 80.00	\$0.00
CONCRETE CURB, TYPE B	FOOT	0	\$ 32.00	\$0.00
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	175	\$ 38.00	\$6,650.00
MOBILIZATION	LSUM	1	\$ 2,000.00	\$2,000.00
REMOVE EXISTING RIPRAP	SQ YD	0	\$ 5.00	\$0.00
TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LSUM	1	\$ 200.00	\$200.00
OPEN THROAT INLET	EACH	0	\$ 1,000.00	\$0.00
STORM SEWER JUNCTION BOX	EACH	0	\$ 800.00	\$0.00
				<b>\$68,220.00</b>

Low Bidder: Rooters

3 LOT

Low Bid: **\$61,416.05**

Rooters		Gleeson		Hanks	
UP	Total	UP	Total	UP	Total
60.00	\$0.00	60.00	\$0.00	15.00	\$0.00
15.70	\$11,775.00	15.00	\$11,250.00	8.00	\$6,000.00
27.50	\$0.00	30.00	\$0.00	36.00	\$0.00
7500.00	\$0.00	4000.00	\$0.00	2200.00	\$0.00
5.00	\$0.00	3.00	\$0.00	2.30	\$0.00
5.00	\$0.00	3.00	\$0.00	2.30	\$0.00
5.00	\$0.00	3.00	\$0.00	2.30	\$0.00
7500.00	\$0.00	1000.00	\$0.00	2200.00	\$0.00
10.00	\$330.00	30.00	\$990.00	7.00	\$231.00
3.00	\$1,002.00	8.00	\$2,672.00	2.50	\$835.00
200.00	\$400.00	125.00	\$250.00	115.00	\$230.00
40.00	\$400.00	40.00	\$400.00	78.00	\$780.00
2.00	\$20.00	3.00	\$30.00	5.00	\$50.00
3.65	\$3,956.60	9.00	\$9,756.00	3.25	\$3,523.00
80.25	\$1,685.25	62.00	\$1,302.00	90.00	\$1,890.00
19.00	\$8,360.00	21.00	\$9,240.00	23.00	\$10,120.00
1.10	\$3,391.30	0.55	\$1,695.65	0.75	\$2,312.25
77.50	\$12,865.00	84.00	\$13,944.00	110.00	\$18,260.00
88.45	\$9,729.50	84.00	\$9,240.00	140.00	\$15,400.00
11.15	\$401.40	10.00	\$360.00	15.00	\$540.00
670.00	\$0.00	300.00	\$0.00	100.00	\$0.00
750.00	\$0.00	450.00	\$0.00	950.00	\$0.00
58.00	\$0.00	35.00	\$0.00	45.00	\$0.00
40.60	\$0.00	37.00	\$0.00	38.00	\$0.00
47.00	\$0.00	41.00	\$0.00	60.00	\$0.00
26.80	\$0.00	38.00	\$0.00	45.00	\$0.00
32.00	\$5,600.00	38.00	\$6,650.00	55.00	\$9,625.00
1000.00	\$1,000.00	1425.00	\$1,425.00	2000.00	\$2,000.00
17.75	\$0.00	4.00	\$0.00	5.00	\$0.00
500.00	\$500.00	1000.00	\$1,000.00	1200.00	\$1,200.00
1685.00	\$0.00	1500.00	\$0.00	2000.00	\$0.00
2905.00	\$0.00	1500.00	\$0.00	2000.00	\$0.00
	<b>\$61,416.05</b>		<b>\$70,204.65</b>		<b>\$72,996.25</b>
As Read:	\$92,972.90		\$97,102.05		\$104,513.95
Difference:	-\$31,556.85		-\$26,897.40		-\$31,517.70

City of Belleville Engineering Department  
 County: St. Clair  
 Date: APRIL 25, 2016  
 Time: 10:00 a.m.

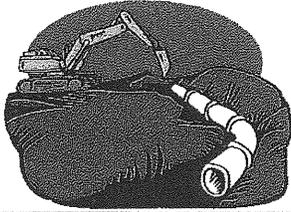
Bid Date: 04/25/16  
 Time: 10:00 AM  
 Project: EOC PARKING LOT

Low

Pay Items	Quantity	Engineer's Estimate		Rooters		
		UP	Total	UP	Total	
TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	0	\$ 80.00	\$0.00	60.00	\$0.00
EARTH EXCAVATION	CU YD	750	\$ 14.00	\$10,500.00	15.70	\$11,775.00
TRENCH BACKFILL	CU YD	0	\$ 40.00	\$0.00	27.50	\$0.00
SEEDING, CLASS 1A	ACRE	0	\$ 5,000.00	\$0.00	7500.00	\$0.00
NITROGEN FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00	5.00	\$0.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00	5.00	\$0.00
POTASSIUM FERTILIZER NUTRIENT	POUND	0	\$ 1.00	\$0.00	5.00	\$0.00
MULCH, METHOD 2	ACRE	0	\$ 2,500.00	\$0.00	7500.00	\$0.00
TEMPORARY EROSION CONTROL SEEDING	POUND	0	\$ 5.00	\$0.00	10.00	\$0.00
PERIMETER EROSION BARRIER	FOOT	0	\$ 5.00	\$0.00	3.00	\$0.00
INLET AND PIPE PROTECTION	EACH	0	\$ 500.00	\$0.00	200.00	\$0.00
STONE RIPRAP, CLASS A4	SQ YD	10	\$ 100.00	\$1,000.00	40.00	\$400.00
FILTER FABRIC	SQ YD	10	\$ 3.00	\$30.00	2.00	\$20.00
PROCESSING MODIFIED SOIL 12"	SQ YD	1084	\$ 3.00	\$3,252.00	3.65	\$3,956.60
LIME	TON	25.64	\$ 50.00	\$1,282.00	80.25	\$2,057.61
AGGREGATE BASE COURSE, TYPE B	TON	408.85	\$ 20.00	\$8,177.00	19.00	\$7,768.15
BITUMINOUS MATERIALS (PRIME COAT)	POUND	3083	\$ 1.00	\$3,083.00	1.10	\$3,391.30
HOT-MIX ASPHALT BINDER COURSE, IL-19.0 N 50	TON	174.04	\$ 90.00	\$15,663.60	77.50	\$13,488.10
HOT-MIX ASPHALT SURFACE COURSE, MIX "C" N50	TON	102.97	\$ 100.00	\$10,297.00	88.45	\$9,107.70
PAVEMENT REMOVAL	SQ YD	36	\$ 80.00	\$2,880.00	11.15	\$401.40
CONCRETE HEADWALL REMOVAL	EACH	0	\$ 300.00	\$0.00	670.00	\$0.00
PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	0	\$ 500.00	\$0.00	750.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	0	\$ 60.00	\$0.00	58.00	\$0.00
STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	0	\$ 65.00	\$0.00	40.60	\$0.00
STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	0	\$ 80.00	\$0.00	47.00	\$0.00
CONCRETE CURB, TYPE B	FOOT	0	\$ 32.00	\$0.00	26.80	\$0.00
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	181	\$ 38.00	\$6,878.00	32.00	\$5,792.00
MOBILIZATION	LSUM	1	\$ 2,000.00	\$2,000.00	1000.00	\$1,000.00
REMOVE EXISTING RIPRAP	SQ YD	0	\$ 5.00	\$0.00	17.75	\$0.00
TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LSUM	0	\$ 200.00	\$0.00	500.00	\$0.00
OPEN THROAT INLET	EACH	0	\$ 1,000.00	\$0.00	1685.00	\$0.00
STORM SEWER JUNCTION BOX	EACH	0	\$ 800.00	\$0.00	2905.00	\$0.00
				<b>\$65,042.60</b>		<b>\$59,157.86</b>
					As Read:	<b>\$92,972.90</b>

Difference: -\$33,815.04





# HAIER PLUMBING & HEATING, INC.

301 North Elkton ~ P. O. Box 400

Okawville, Illinois 62271

Phone: 1-618-243-5908 ~ Fax: 1-618-243-5900

Email: office@haierplumbing.com

## PROPOSAL

PREPARED FOR:

City of Belleville  
c/o Todd Peek, P.E.  
tpeek@twm-inc.com

DATE:

August 19, 2016

JOB REFERENCE: Installation of Water Main to Service New South Side CSO Pump Station

This Haier Plumbing & Heating, Inc. proposal includes all labor, material and equipment necessary to complete the following items:

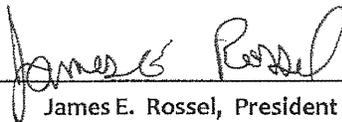
Material, Labor and Equipment to install new Water Main to service the new South Side CSO Pump Station. This price also includes Asphalt & Patch and Concrete ..... \$36,150.00

If you have any questions please contact Jim Rossel of our office.

*If this Haier Plumbing & Heating, Inc. proposal is accepted, please sign and date where indicated below and return one copy to our office.*

PREPARED BY:

ACCEPTED BY:

  
James E. Rossel, President

\_\_\_\_\_  
City of Belleville, IL

Date: August 19, 2016

Date: \_\_\_\_\_

## Angel Edson

---

**From:** Royce Carlisle [rcarlisle@belleville.net]  
**Sent:** Thursday, November 03, 2016 8:23 AM  
**To:** 'Angel Edson'  
**Subject:** FW: Belleville LTCP Phase 3 - Change Order 2 (water main extension proposal)  
**Attachments:** Haier Proposal.pdf; 130400 - Construction Plans 2016-07-22.pdf

*E. Royce Carlisle, Director*

Wastewater Treatment Plants and Sewer Lines

---

**From:** Todd Peek [mailto:tpeek@twm-inc.com]  
**Sent:** Wednesday, November 02, 2016 4:22 PM  
**To:** Royce Carlisle (rcarlisle@belleville.net)  
**Cc:** Randy Smith (rsmith@belleville.net); Randall W. Burk  
**Subject:** Belleville LTCP Phase 3 - Change Order 2 (water main extension proposal)

Royce,

Please find attached the change order proposal from Haier Plumbing & Heating Inc. to install a 6" water main extension to the Phase 3 CSO Lift Station site. I have also attached the construction plans for the water main extension.

As you know, this water main extension was not bid with the overall Phase 3 project because of Illinois American's requirements that a pre-approved contractor install water mains in their system. Since not all of the contractors that bid on Phase 3 are approved by Illinois American, we initially believed that the water main extension would need to be bid separately to ensure that an approved contractor performed the work.

After Haier was awarded the Phase 3 project, we requested a proposal from them to install the water main extension as a change order since they are on Illinois American's approved contractor list. While the City could possibly get a slightly lower construction price if you were to bid this water main extension, there would be other costs and issues to consider.

A separate bid would require the preparation of another set of bidding and contract documents, as well as the time spent bidding and answering questions on the extension. It is likely that the additional costs of bidding would cancel out or limit any possible savings in the construction costs.

There is also the consideration of having a second contractor on the same site and the need to coordinate the interconnecting work for the CSO LS. If the City approves Haier's proposal and has any construction issues with the water main or service to the CSO LS, the City will be able to have Haier correct it. Where if there was a second contractor, it could end up neither taking responsibility or believing it is outside of their scope. This is similar to why we have often required interconnecting equipment at the treatment plant be supplied by the same manufacturer.

If you have any questions or need more information, please let me know.

**Joseph "Todd" Peek, P.E.** | TWM Project Manager | 618.624.4488 | [www.twm-inc.com](http://www.twm-inc.com)  
4940 Old Collinsville Road, Swansea, IL 62226

*EXCEPTIONAL SERVICE. NOTHING LESS.*

CIVIL, STRUCTURAL, & RAILWAY ENGINEERING | GEOSPATIAL SERVICES

# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Workers' Compensation Renewal Proposal

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017

**Effective Date:** 12/01/2016 - 12/01/2017

**Quote Number:** ICRMT2016070

**Workers' Compensation Limit:** Statutory

**Employers' Liability Limit:** \$2,500,000 Each Accident and \$2,500,000 Each Employee for Disease

**Self-Insured Retention:** \$250,000 Each Accident

**Extensions of Coverage:** Volunteers

### ICRMT Features and Benefits:

- Payrolls are subject to an annual audit
- Policy is only cancellable at program anniversary and after 30 days written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.

This is not an invoice.



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST INSURANCE PROGRAM RENEWAL PROPOSAL

**Named Insured:** Belleville, City of

**Who Is An Insured:** Belleville, City of and any person or organization to whom the Named Insured is obligated to provide insurance afforded by this Policy, because of written contract, but only for damage or injury arising out of the premises or operations of the Named Insured;

Any member of the governing body of the Named Insured, any member of boards or commissions of the Named Insured, and any elected or appointed official of the Named Insured, but only while acting within the scope or the course of duties as a member or as an official;

Your employees acting within the scope or course of their employment;

Any volunteer or unpaid worker authorized by an official of the Named Insured but only while acting within the scope or course of their duties and on behalf of the Named Insured.

(See policy for complete wording)

**Quote Number:** ICRMT2016070

**Program Year:** Dec 01, 2016 - Dec 01, 2017 (Common Anniversary Date)

## **ICRMT Features and Benefits:**

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Public Agency Training Council's Law Enforcement Consultation Services
- Open Door Legal Consultation
- Tailored Risk management Services
- Property Appraisals when applicable



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Insurance Program Renewal Proposal

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017  
**Effective Date:** 12/01/2016 - 12/01/2017  
**Quote Number:** ICRMT2016070

### GENERAL LIABILITY

#### Coverage

#### Limits

Each Occurrence	<u>\$1,000,000</u>
General Annual Aggregate	<u>\$3,000,000</u>
Products/Completed Operation Annual Aggregate	<u>\$1,000,000</u>

SELF-INSURED RETENTION: \$50,000 each occurrence

#### Sexual Abuse Liability

Each Occurrence	<u>\$1,000,000</u>
Annual Aggregate	<u>\$1,000,000</u>

Retroactive Date: 05/29/2007

Innocent Party Defense Coverage Included

SELF-INSURED RETENTION: \$50,000 each occurrence

#### Coverages to Include:

- Liquor Liability
- Medical Professional (excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable



**LAW ENFORCEMENT LIABILITY**

	<b><u>Limits</u></b>
Each Occurrence	<u>\$1,000,000</u>
General Annual Aggregate	<u>\$3,000,000</u>
SELF-INSURED RETENTION: <u>\$50,000 each occurrence</u>	

**Coverages to Include:**

- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos

**AUTOMOBILE**

**Auto Liability**

	<b><u>Limits</u></b>
Each Occurrence	<u>\$1,000,000</u>
SELF-INSURED RETENTION: <u>\$50,000 each occurrence</u>	

**Auto Physical Damage**

	<b><u>Limits</u></b>
Total Scheduled Value	<u>\$11,027,559</u>
Total Agreed Value	<u>\$435,000</u>
Number of Vehicles:	<u>265</u>
Comprehensive Per Loss Self-Insured Retention	<u>\$25,000</u>
Collision Per Loss Self-Insured Retention	<u>\$25,000</u>

**Coverages to Include:**

- Automatic Liability for Newly Acquired Vehicles (Non-Auditable) Included
- Newly Acquired Automobiles Physical Damage (Non-Auditable) \$500,000
- Hired/Non-Owned Liability Included
- Hired Auto Physical Damage Included
- Garage Keepers Legal Liability - per Occurrence \$100,000
- Pollution Caused by Upset/Overturn Included
- Commandeered Autos Included
- Loss of Use and Lease Gap Coverage Included



**PUBLIC OFFICIALS LIABILITY - CLAIMS MADE**

**Limits**

Each Occurrence \$1,000,000  
Public Officials Annual Aggregate \$1,000,000

Retroactive Date: 12/31/1995

SELF-INSURED RETENTION: \$50,000 each occurrence

Employment Practices Liability

Retroactive Date: 12/31/1995

SELF-INSURED RETENTION: \$50,000

Employee Benefits Liability

Retroactive Date: 12/01/2013

SELF-INSURED RETENTION: \$50,000 each occurrence

Cyber Liability Extension

Each Occurrence \$50,000

Annual Aggregate \$100,000

Retroactive Date: 12/1/2013

SELF-INSURED RETENTION: \$50,000 each occurrence

**Coverages to Include:**

- Employee Wage Reimbursement
  - Each Occurrence \$10,000
  - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
  - Each Occurrence \$25,000
  - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA / Open Meetings Act
- Attorney's Professional



**EXCESS LIABILITY - Follow Form**

		<u>Limits</u>
General Liability	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>
Law Enforcement Liability	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>
Auto Liability	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>
Public Official (Claims Made)	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>

**Coverages Excluded:**

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage



**PROPERTY & INLAND MARINE**

LIMITS OF INSURANCE: In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

PROPERTY SELF-INSURED RETENTION	<u>\$25,000</u>
INLAND MARINE SELF-INSURED RETENTION	<u>\$25,000</u>

**Covered Property**

	<u>Limits</u>
Building Values	<u>\$127,677,426</u>
Business Personal Property Including Stationary EDP	<u>\$13,019,959</u>
Personal Property of Others	<u>\$100,000</u>
Newly Constructed or Acquired Property	<u>\$1,000,000</u>
Foot Bridges & Appurtenant Structures	<u>\$100,000</u>
Covered Property in Transit	<u>\$100,000</u>

**Additional Property Coverages**

Earthquake (including mine subsidence)	<u>\$10,000,000</u>
\$300 million Program Aggregate	
Self-Insured Retention - \$50,000 or 5% of the damaged location; whichever is greater.	
Flood, including backup sewer and water seepage	<u>\$10,000,000</u>
Excluding Flood Zone A and V, \$300 million Program Aggregate	
Self-Insured Retention - \$50,000 of the damaged location or higher if higher selected.	

**Covered Costs & Expenses**

Debris Removal (whichever is greater)	<u>25% or \$500,000</u>
Pollutant Cleanup and Removal, aggregate in any one Policy year:	<u>\$25,000</u>
Fire Department Service Charge	<u>\$5,000</u>
Fire Protection Equipment Discharge	<u>\$5,000</u>
Ordinance or Law Coverage	<u>\$1,000,000</u>
Preservation of Property	<u>\$25,000</u>
Protection of Property	<u>\$25,000</u>



**COVERAGE EXTENSION**

**\$250,000 Blanket Coverage Limit for the following Extension:**

Extra Expense / Business Income	<u>Included</u>
Fine Arts	<u>Included</u>
Accounts Receivable	<u>Included</u>
Valuable Papers and Records	<u>Included</u>

**SCHEDULED LIMITS**

Extra Expense, Business Income, Rental Value - Excess	<u>\$1,000,000</u>
Course of Construction (Builders Risk)	<u>\$1,000,000</u>
Communications Equipment	<u>\$800</u>
EDP Equipment	<u>\$257,364</u>
Mobile Equipment greater than or equal to \$10,000 per item	<u>\$1,487,092</u>
Mobile Equipment less than \$10,000 per item	<u>\$1,611,101</u>
Musical Inst., Cameras, Radios	<u>\$277,495</u>
Other	<u>\$553,457</u>
Tools	<u>\$173,852</u>

**SUPPLEMENTAL COVERAGES**

Communication Towers	<u>\$25,000</u>
Outdoor Property including debris removal, in any one occurrence:	<u>\$100,000</u>
Trees, shrubs and plants are subject to a maximum per item of:	<u>\$1,000</u>
Golf course tees and greens to a maximum per item of:	<u>\$5,000</u>
Contractors Equipment Non-Owned, per item:	<u>\$100,000</u>
Contractors Equipment Non-Owned, per occurrence:	<u>\$250,000</u>
Interruption of Computer Operations per occurrence:	<u>\$50,000</u>
Interruption of Computer Operations annual aggregate:	<u>\$100,000</u>
Personal Effects per location:	<u>\$10,000</u>
Personal Effects per occurrence:	<u>\$25,000</u>
Retaining Walls and Other Outdoor Walls	<u>\$10,000</u>
Underground Sprinkler System	<u>\$10,000</u>
Unintentional Errors and Omissions	<u>\$100,000</u>
Utility Services - Direct Damage	<u>\$25,000</u>
Utility Services - Time Element	<u>\$25,000</u>
Limited Fungus/Fungi, Wet Rot and Dry Rot Coverage:	
Direct Damage in any one occurrence:	<u>\$15,000</u>
Business Income and Extra Expense in any one occurrence:	<u>\$15,000</u>
Extra Expense Number of Days:	<u>30</u>

**SALES TAX INTERRUPTION**

Total Limit	<u>\$3,891,191</u>
Waiting Period	<u>30 days</u>



**EQUIPMENT BREAKDOWN PROTECTION**

Total Building and Contents Value \$140,697,385

**Coverage Extensions**

Combined Business Income	<u>Included</u>
Combined Extra Expense	<u>Included</u>
Spoilage Damage	<u>Included</u>
Utility Interruption - Time Element	<u>Included</u>
Civil Authority	<u>Included</u>
Electronic Data or Media	<u>Included</u>
Error in Description	<u>Included</u>
Expediting Expenses	<u>Included</u>
Fungus, Wet Rot or Dry Rot	<u>\$15,000</u>
Ordinance or Law	<u>Included</u>
Refrigerant Contamination	<u>Included</u>
Hazardous Substance	<u>Included</u>
Newly Acquired Property	<u>\$1,000,000</u>
Debris Removal	<u>25% or \$500,000</u>
Pollutant Cleanup & Removal	<u>Included</u>
Water Damage	<u>Included</u>

PROPERTY DAMAGE DEDUCTIBLE: \$25,000

BUSINESS INCOME, EXTRA EXPENSE & UTILITY INTERRUPTION DEDUCTIBLE: 24 hours

**CRIME**

Blanket Employee Dishonesty	<u>\$500,000</u>
Loss Inside the Premises - Money & Securities	<u>\$500,000</u>
Loss Outside the Premises	<u>\$500,000</u>
Money Orders and Counterfeit Currency	<u>\$500,000</u>
Depositors Forgery or Alterations	<u>\$500,000</u>
Computer Fraud	<u>\$500,000</u>
Funds Transfer Fraud	<u>\$500,000</u>
SELF-INSURED RETENTION:	<u>\$25,000</u>

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.

**Please see policy forms for terms, conditions and exclusions.**



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Insurance Program Renewal Proposal

### PREMIUM SUMMARY

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017

**Effective Date:** 12/01/2016 - 12/01/2017

**Quote Number:** ICRMT2016070

False

Coverage Parts	Premium
General Liability	\$534,881
Law Enforcement Liability	Included
Commercial Auto	Included
Public Officials Liability - Claims Made	Included
Property, Inland Marine	Included
Equipment Breakdown	Included
Crime	Included
Special Coverage	Not Requested
Excess Liability	\$121,936
<b>Total Annual Policy Premium:</b>	<b>\$656,817</b>

#### Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 12/01/2016

---

Signature of Official

Date



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Insurance Program Renewal Proposal

### TERMS AND CONDITIONS

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017

**Effective Date:** 12/01/2016 - 12/01/2017

**Quote Number:** ICRMT2016070

#### Terms and Conditions:

- Policy is only cancellable at program anniversary and after 30 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.
- The following must be received prior to binding:
  - Signed Acceptance Statement
  - Requested Payment Plan -  Annual  50/50  25/6
  - 
  -

---

Signature of Official

Date



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Insurance Program Renewal Proposal

### INVOICE

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017  
**Effective Date:** 12/01/2016 - 12/01/2017  
**Quote Number:** ICRMT2016070

Coverage Parts	Premium
General Liability	\$534,881
Law Enforcement Liability	Included
Commercial Auto	Included
Public Officials Liability - Claims Made	Included
Property, Inland Marine	Included
Equipment Breakdown	Included
Crime	Included
Special Coverage	Not Requested
Excess Liability	\$121,936
<b>Total Annual Policy Premium:</b>	<b>\$656,817</b>

**Premium due by 12/01/2016**

Please make checks payable to:

Illinois Counties Risk Management Trust  
6580 Solution Center  
Chicago, IL 60677-6005



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Workers' Compensation Renewal Proposal

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017

**Effective Date:** 12/01/2016 - 12/01/2017

**Quote Number:** ICRMT2016070

Code	Classification	Estimated Payroll	Rate	Estimated Premium
5192	Parking Meter: Installation & Service	\$0	5.5600	\$0
5506	Street & Road	\$975,028	10.8400	\$105,693
5606	Contractor - Supervisor	\$235,128	4.0300	\$9,476
7580	Sewage Disposal Plant	\$1,659,511	6.1400	\$101,894
7710	Firefighter - Paid	\$4,891,908	10.0000	\$489,191
7720	Law Enforcement	\$6,561,599	7.7100	\$505,899
8380	Auto Repair	\$105,000	9.6600	\$10,143
8601	Architect/Engineer	\$182,236	0.8200	\$1,494
8810	Clerical	\$3,790,065	0.6800	\$25,772
8820	Attorney - All Employees & Clerical	\$174,953	0.4800	\$840
8831	Animal Control	\$18,206	6.4400	\$1,172
8868	Teachers/College/Professional	\$297,580	0.4300	\$1,280
9015	Building Operations/Custodial/Maintenance NOC	\$369,043	12.1800	\$44,949
9101	Schools - All Other Employees	\$0	9.6600	\$0
9102	Parks	\$546,080	8.8600	\$48,383
9220	Cemetery Operations	\$160,238	7.5700	\$12,130
9403	Garbage Collection & Landfill - All Empl & Drivers	\$894,157	12.2400	\$109,445
9410	Municipal NOC	\$516,766	6.4400	\$33,280
<b>Totals:</b>		<b>\$21,377,498</b>		<b>\$1,501,041</b>

Gross Annual Premium	\$1,501,041
Increased Limit Multiplier	1.02
Experience Modifier	1.22
Schedule Modifier	0.37
Expense Modifier	\$698,210
Subtotal	\$698,210
Premium Discount	12.80%
Total Annual Premium	(\$89,371)
	\$608,839



Total Pro-Rated Premium

100.00%

\$608,839

**Acceptance Statement:**

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 12/01/2016.

Signature of Official

Date



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Workers' Compensation Renewal Proposal

### TERMS AND CONDITIONS

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017

**Effective Date:** 12/01/2016 - 12/01/2017

**Quote Number:** ICRMT2016070

**Terms and Conditions:**

- Payrolls subject to annual audit.
- Policy is only cancellable at program anniversary and after 30 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.
- The following must be received prior to binding:
  - Signed Acceptance Statement
  - Requested Payment Plan -  Annual     50/50     25/6

---

Signature of Official

Date



**ILLINOIS COUNTIES RISK MANAGEMENT TRUST**  
**Workers' Compensation Proposal**

**INVOICE**

**Named Insured:** Belleville, City of  
101 S. Illinois Street  
Belleville, IL 62220

**Program Year:** 12/01/2016 - 12/01/2017  
**Effective Date:** 12/01/2016 - 12/01/2017  
**Quote Number:** ICRMT2016070

<b>Coverage Part(s)</b>	<b>Premium</b>
Workers Compensation	\$608,839
Total Annual Premium:	\$608,839
Total Pro-Rated Premium	<b>\$608,839</b>

**Premium due by 12/01/2016**

Please make checks payable to:

Illinois Counties Risk Management Trust  
6580 Solution Center  
Chicago, IL 60677-6005





# AIA Document G701™ – 2001

## Change Order

<b>PROJECT</b> (Name and address): Public Building Improvements Phase I - Renovation of 720 W. Main Street for Use as Police Headquarters Belleville, Illinois	<b>CHANGE ORDER NUMBER:</b> 004 <b>DATE:</b> October 20, 2016	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): IMPACT Strategies, Inc. 340 Office Court, Suite A Fairview Heights, IL 62208	<b>ARCHITECT'S PROJECT NUMBER:</b> 14142 <b>CONTRACT DATE:</b> March 2, 2015 <b>CONTRACT FOR:</b> General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- Final accounting of project to include allowance reconciliation and approved additional work in accordance with the attached summary.
- Adjust contract completion date to July 27, 2016.

TOTAL ADD - \$303,066

The original Guaranteed Maximum Price was	\$ 10,518,448.00
The net change by previously authorized Change Orders	\$ -188,883.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 10,329,565.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$ 303,066.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 10,632,631.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

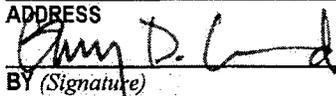
### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

The Lawrence Group Architects of St.  
Louis, Inc.

**ARCHITECT** (Firm name)

319 North 4th Street, Suite 1000  
St. Louis, MO 63102

**ADDRESS**



**BY** (Signature)

Gary Conrad

(Typed name)

10/26/2016

**DATE**

IMPACT Strategies, Inc.

**CONTRACTOR** (Firm name)

340 Office Court, Suite A  
Fairview Heights, IL 62208

**ADDRESS**



**BY** (Signature)

Mike Christ

(Typed name)

10/29/16

**DATE**

City of Belleville

**OWNER** (Firm name)

101 South Illinois Street  
Belleville, IL 62220

**ADDRESS**



**BY** (Signature)

Mark W. Eckert

(Typed name)

**DATE**



October 20, 2016

Re: Public Building Improvements – Phase I & III

**Contract Summary**

Extended General Conditions (3 months)	\$144,264
Allowance Reconciliation	\$ 45,722
Missing Scope of Work	\$144,597
Unknown Conditions	\$ 62,298
Owner/PD Initiated Changes	\$119,878
Lawrence Group Issues	\$ 36,307
LESS Project Contingency included in IMPACT contract	<u>(\$250,000)</u>
Total Change Order #4	\$ 303,066



Date: 10/20/16  
 Job Name: Belleville Public Building Phase I and III  
 Project Contingency/Additional Work Reconciliation

<b>Additional General Conditions</b>	
1 Extended Completion (3 Months)	\$144,264.00
GC Subtotal \$144,264.00	

<b>Allowance Reconciliation</b>			
1 Materials Testing	\$30,000.00	\$23,920.00	(\$6,080)
2 Traffic Signal Emergency Control	\$10,000.00	\$15,208.00	\$5,208
3 Charter Cable Relocation	\$2,000.00	\$4,601.00	\$2,601
4 Landscaping/Irrigation	\$75,000.00	\$62,400.00	(\$12,600)
5 Signage (Interior and Exterior)	\$45,000.00	\$33,978.00	(\$11,022)
6 Over Excavate Foundations at New Additions	\$13,920.00	\$13,920.00	\$0 CO 03
7 Existing Building Tuck Pointing	\$7,500.00	\$7,500.00	\$0
8 Doors/Frames/Hardware	\$157,500.00	\$224,978.00	\$67,478
9 Detention Cell Doors	\$112,335.00	\$116,429.00	\$4,094
10 Ballistic Film	\$369,787.00	\$361,170.00	(\$8,617)
11 Lockers & Storage Units	\$240,000.00	\$240,000.00	\$0 CO 03
12 Furniture	\$400,000.00	\$400,000.00	\$0 CO 02
13 Elevator	\$10,000.00	\$14,660.00	\$4,660
14 Security/Access Control/CCTV	\$645,000.00	\$645,000.00	\$0 CO 02
15 Audio/Visual (PD)	\$45,000.00	\$45,000.00	\$0 CO 02
16 Phone/Data	\$128,000.00	\$128,000.00	\$0 CO 02
Allowance Reconciliation Sub Total		\$45,722	

<b>Missing Scope of Work</b>		
1 FEMA Rated Doors & Hardware	\$59,056.00	
2 Revision #10 - Pedestals & Card Readers @ Gates - noted as "by others"	\$10,638.00	
3 ASI -16 Exhaust for Room 167 - PD requested	\$743.00	
4 UPS For Dispatch - was listed as OFOI	\$17,471.00	
5 ASI -24 Audio for Interview 218 - Amp and Speakers	\$1,913.00	
6 Added Fire Dampers - Included in "For Construction" Set of Plans	\$4,398.00	
7 Motor Starters for Boiler Pumps - CD's Did Not Include	\$3,660.00	
8 Change Door Hardware at Door 164	\$2,325.00	
8 New Exterior Windows - Required at new CMU Walls	\$30,711.00	
9 Air Compressor - Larger Size Required	\$5,443.00	
10 Paint Stairwells	\$7,087.00	
11 Protection Plates at Dispatch - Storm Shelter	\$1,152.00	
Missing Scope of Work Sub Total		\$144,597

<b>Unknown Conditions</b>		
1 LG - RFI -059 - Duct Conflicts Room 105	\$0.00	
2 LG - RFI -060 - Duct Conflicts Room 102 - revised after work was installed.	\$404.00	
3 LG - RFI -061 - Duct Observation Room 218 - revised after work was installed	\$1,068.00	
4 Patch Exterior Wall at Window Heads - Drywall repairs due to previous water damage	\$17,906.00	
5 Fire Sprinkler Rework to Accommodate New HVAC Duct Layout	\$9,992.00	
6 RFI 2 - Sally Port Footing - under excavated and pin new footing to existing	\$1,467.00	
7 RFI 3 - Existing Footing and Frost line - NW Corner of existing building for new grades	\$6,139.00	
8 Additional Sidewalk at 7th Street - for concrete entrance rework	\$841.00	
9 Rebar Modifications for Garage Foundation - for revised design layout	\$1,407.00	
10 Misc. Electrical Changes (Vehicle exhaust control switch, repair damage to radio tower conduits)	\$3,843.00	
11 Fire Control Valves - existing control valves failed at each floor	\$6,833.00	
12 Fire Riser Back Flow - existing backflow failed	\$12,398.00	
Unknown Conditions Subtotal		\$62,298.00



PD/Owner Request Changes	
1 ASI -17 Radio Tower Conduits - Added in Final CD's - City/PD Request	\$4,848.00
2 Existing RTU Repairs (new motor, pressure switch) - City Requested	\$9,985.00
3 City Hall Relocation Cost (Mayor's suite) - City Requested	\$6,514.00
4 Live Scan Connections (Power) - PD Requested	\$2,096.00
5 Added TV in Records - electrical only - PD Requested	\$1,204.00
6 Keying changes Post Occupancy - PD Requested	\$1,327.00
7 Second sound channel at Room 105 - PD Requested	\$1,599.00
8 Key Switch Changes at Room 105	\$2,598.00
9 Misc. Low Voltage Changes (Door 164, Live Scan, delay egress changes, Records TV, Dispatch Printer)	\$7,572.00
10 Garage Electrical (lights, cord reels, water heater power) - PD Requested	\$14,191.00
11 Card Reader at Records - PD requested	\$5,989.00
12 Sally Port Tornado Doors - Added Controls - PD requested	\$3,952.00
13 Door openers for Mechanic Door - PD requested	\$520.00
14 Addition of Landscape Rock at 7th Street gate - City requested	\$4,391.00
15 Sidewalk and Patio Concrete - PD requested	\$5,354.00
16 Paint touch up after move in - City/PD Requested	\$3,090.00
17 Hot Water at Wash Bay - PD request	\$3,925.00
18 Generator Power to Radio Tower - City Request	\$14,277.00
19 Final Clean Up for Open House	\$13,192.00
20 Additional Windows Films - South Elevation/Conference Rooms - PD Requested	\$8,940.00
21 Additional Blinds in Rooms 328, 331, & 332	\$4,314.00
<b>Requested Changes Subtotal</b>	<b>\$119,878.00</b>

Lawrence Group	
1 Window Blinds - revised fabric on perimeter windows	\$21,091.00
2 Rework of Ceiling in Garage to eliminate dead air space/condensation	\$15,216.00
<b>Lawrence Group Sub Total</b>	<b>\$36,307.00</b>

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Public Service Bldg Roof Replacement

DATE: 11-8-16

TIME: 10:00 AM

PLACE: 512 W Main

WITNESSES:

[Signature]  
CITY CLERK'S OFFICE

[Signature]  
PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

OTHER

VENDORS PRESENT:

Pat McGlynn

NAME

Dee Dee Funk

NAME

NAME

NAME

NAME

NAME

Lakeside Roofing

COMPANY

Jim Taylor, Inc

COMPANY

COMPANY

COMPANY

COMPANY

COMPANY

BID OPENING NOTES:

<u>Lakeside Roofing</u>	<u>45,982.00</u>
<u>Jim Taylor</u>	<u>31,633.00</u>
<u>Martin Roofing</u>	<u>28,845.00</u>
<u>Dyllon Marsolf Const</u>	<u>65,000.00</u>
<u>Joiner Sheet Metal</u>	<u>33,547.00</u>
<u>Heissler Roofing</u>	<u>27,100.00</u>

# MEMO

To: Jamie Maitret, Finance Department

From: Engineering Department

Date: November 08, 2016

Re: Motion for Finance Committee

---

## **1. TISCH MONUMENT**

Motion to sell portion of City of Belleville parking lot located at North Third and West Main Street, Parcel No. 08-21.0-435.026, to Tisch Monuments for a lump sum \$10,000.00.

**REAL ESTATE SALE AGREEMENT**

This Real Estate Sale Agreement ("Agreement") is made and entered into as of this \_\_\_\_ day of September, 2016 between the City of Belleville, Illinois, a municipal corporation ("Seller") and Donald Tisch, ("Purchaser").

**SECTION I: PROPERTY SOLD**

Seller is the owner of the following real estate as hereinafter defined, including real property and improvements, located in Belleville, St. Clair County, Illinois, hereinafter collectively referred to as the "property", further outlined on the Plat attached hereto as Exhibit

A:

West A Street, Belleville, Illinois, Parcel No. 08-21.0-435.026, more fully described as follows:

BELLEVILLE ORIGINALTOWN  
LOT/SEC-206 E 55 FT EXC E 25 FT OF N  
77.5 FT AS IN BK 2263-276

PART OF THE SOUTH HALF OF LOT 199 OF THE "ORIGINAL TOWN OF BELLEVILLE"; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, IN BOOK OF DEEDS "E" ON PAGES 307 AND 308; REFERENCE ALSO BEING HAD TO THE PLAT THEREOF RECORDED IN SAID RECORDER'S OFFICE IN ASSESSOR'S PLATS LANDS NORTH NO. 2 ON PAGES 29 AND 30, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 199; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT, 100.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING WEST, ALONG SAID SOUTH LINE, 10.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT, 21.50 FEET, THENCE EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT, 10.00 FEET; THENCE SOUTH, PARALLEL WITH THE WEST LINE OF SAID LOT, 21.50 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND BEING SITUATED IN THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS AND CONTAINING 215 SQUARE FEET OR 0.005 ACRES MORE OR LESS.

Seller desires to sell the property and Purchaser desires to purchase the property, as

defined in Section II. In consideration of the mutual agreements contained in this Agreement, Purchaser and Seller agree as follows:

## **SECTION II: PURCHASE-SALE**

Purchaser will purchase from Seller and Seller will sell to Purchaser the property on the terms stated in this Agreement. The term "property" means: the aforementioned parcels of land and all rights, privileges, servitudes and appurtenances belonging or appertaining to and including all rights, title and interest of Seller in and to the streets, alleys and rights-of-way adjacent to the land; and all buildings, improvements and fixtures located on the real property.

## **SECTION III: PURCHASE PRICE**

Subject to the adjustments stated in this Agreement, the purchase price for the property will be Ten Thousand Dollars (\$10,000.00), calculated and payable by wire transfer or Purchaser's certified to Seller on the closing date.

## **SECTION IV: CLOSING DATE**

The transaction contemplated by this Agreement will be closed at the office of Old Title & Escrow Services, Inc., 120 West Main Street, Illinois within ten (10) days of the date of this Agreement. Time is of the essence of this Agreement. At the closing, Seller will deliver to Purchaser the following documents:

(a). A general warranty deed conveying to Purchaser the property, including real property and improvements, with a deed restriction providing that, so long as it remains a parking lot, the Property will be open to public parking from 5:00 p.m. to 2:00 a.m. Monday through Friday and all day on Saturday and Sunday, except during private events being held by Purchaser during such time period; and (b). An ALTA Owner's Policy of Title Insurance, issued by Old Title & Escrow Services, Inc., 120 West Main Street, Illinois in the amount of the purchase price, with general exceptions deleted, together with an agreement by that title company to increase the amount by any additional consideration paid by Purchaser to Seller pursuant to the provisions of Section III of this Agreement.

## **SECTION V: CONDITIONS PRECEDENT TO CLOSING**

If any of the conditions in Section V(a) are not fulfilled prior to closing, then Purchaser may, at its option, by advising Seller, terminate this Agreement. On termination, the deposit and accrued interest will be immediately returned to Purchaser and both Purchaser and Seller will be released from all obligations and liabilities under this

Agreement. Or Purchaser may waive any of the conditions precedent to closing or the timely fulfillment. Or Purchaser may extend the Closing date to a date selected by Purchaser, and in which the Seller will continue to use its best efforts to satisfy the conditions precedent to closing. (a). Purchaser will have been furnished and Purchaser will have approved the commitment of title company to issue the title policy, with general exceptions deleted, in the amount of the purchase price, insuring that on recording of the general warranty deed from Seller to Purchaser the Purchaser will be the fee simple title owner of the real property and improvements, free and clear of all liens, leases, encumbrances and defects. The title policy will also insure Purchaser against mechanics' and material liens (whether inchoate or not). (b). Notwithstanding the satisfaction or waiver of any of the conditions precedent to closing, Purchaser will have no obligations to consummate the purchase but may instead terminate this Agreement and be entitled to a return of the deposit unless, on the closing date:

- (i). All of the warranties and representations contained in Section VII of this Agreement are true and complete.
- (ii). No part of the property is subject to pending or threatened condemnation or public taking.
- (iii). The property is not subject to any liens, leases or other encumbrances.

#### **SECTION VI: CLOSING COSTS**

Seller will pay the cost of the commitment for the title policy. Purchaser will pay the premium applicable to the title policy, survey charges, all other costs and expenses incurred in fulfilling the conditions precedent to closing, and all costs and expenses incurred in consummating the closing of the transaction contemplated by this Agreement, including but not limited to, all transfer taxes and escrow fees. Each party will pay its own legal fees and expenses.

#### **SECTION VII: SELLER'S WARRANTIES**

Seller warrants, represents and covenants with Purchaser as follows:

- (a). Seller is duly organized and validly existing and has the requisite power and authority to enter into and carry out all terms of this Agreement, including but not limited to, the execution and delivery of the general warranty deed to Purchaser.
- (b). Seller is the holder of good and marketable title to the property.
- (c). The property will not be subject to any liens, leases or other encumbrances at the time of Closing.
- (d). From the contract date until the earlier of the Closing date or terminating of this Agreement, neither Seller nor its agents or representatives will make any lease or permit any lien or other encumbrance on the property.
- (e). There are no condemnation proceedings or eminent domain proceedings of any kind pending or contemplated against the property or any part of it.
- (f). There are no claims pending for any damages caused to any part of the property.

(g). To the best of Seller's knowledge, there is no litigation pending or contemplated that involves or affects the property or its operation; no urban renewal project affects the property; no governmental authority has given notice of increased taxes or assessments relating to the property; and no supplier of goods or services to the property has given notice of any increase in the price of those goods or services.

(h). Seller represents and warrants that the representations and warranties of Seller in this Agreement are true, accurate and complete and do not contain any untrue statements of material fact or omit material facts that would render any representation misleading. Purchaser hereby expressly acknowledges and agrees that Purchaser has thoroughly inspected and examined the property to the extent deemed necessary by Purchaser in order to enable Purchaser to evaluate the purchase of the property. Purchaser hereby further acknowledges and agrees that Purchaser is relying solely on the inspection, examination, and evaluation of the property by Purchaser and that Purchaser is purchasing the property on an "as is, where is," and "with all faults" basis and not on any information provided or to be provided by Seller. Purchaser expressly acknowledge that, in consideration of the agreements of Seller herein, Seller makes no warranty or representation, express or implied, or arising by operation of law, other than that explicitly listed in this Agreement, including, but in no way limited to, any warranty of condition, habitability, merchantability, or fitness for a particular purpose, and further disclaims any other such warranties.

#### **SECTION VIII: ENVIRONMENTAL REMEDIATION**

To the best of Seller's knowledge, there are no environmental hazards on the Property. However, Seller and Purchaser understand and agree that Purchaser will be solely responsible to remedy and cure any and all environmental hazards on the property, and Seller shall not be liable for any such fees, costs and/or expenses.

#### **SECTION IX: FIRE OR OTHER CASUALTY**

Purchaser may terminate this Agreement by written notice to Seller within thirty (30) days if there is damage to the property or any part of it caused by fire or other casualty prior to the closing date that would cost in excess of an amount equal to the deposit to repair (as determined by Purchaser in good faith). On termination, this agreement will be of no further effect and neither party will have any further obligation to the other except that Seller will immediately return the deposit to Purchaser. If Purchaser does not elect to terminate its obligation under this Agreement, then the closing will take place without abatement of the purchase price and Seller will assign and transfer to Purchaser on the closing date by written instrument all of Seller's right, title and interest to all insurance proceeds paid or payable to Seller on account of fire or casualty, less the amount expended by Seller for the cost of restoration prior to the closing date. Seller will reimburse Purchaser for the amount of any "deductible" under the insurance policy. If the property or any part of it is damaged by fire or casualty before the closing date, and repairs would cost less than the deposit (as determined by Purchaser in good faith),

Purchaser will not have the right to terminate its obligations under this Agreement. Seller will assign and transfer to Purchaser on the closing date all of Seller's right, title and interest in and to all insurance proceeds paid or payable to Seller on account of the fire or casualty, less the amount expended by Seller for the cost of restoration. Seller will reimburse Purchaser for the amount of any "deductible" under Seller's insurance policies. Seller grants to Purchaser full and free access to the property for inspecting and assessing if there is any damage to the property by fire or other casualty.

#### **SECTION X: COMMISSIONS**

Seller and Purchaser each warrant that neither has dealt with any person or broker in connection with this sale. Seller agrees that Purchaser will not be liable for, nor does Purchaser assume any obligation to pay, any commissions related to the property.

#### **SECTION XI: SURVIVAL**

All representations, warranties, covenants and agreements here will survive the closing date and will not merge in the general warranty deed or any other document executed and delivered in performance of this Agreement.

#### **SECTION XII: PRORATIONS AND CREDITS**

The following items will be prorated and apportioned as of the closing date: real estate taxes, tax rebates and assessments, utility charges, and any amounts payable under service contracts that Purchaser may elect to continue beyond the closing date; provided, however, that Purchaser shall assume by assignment any utility/energy contract(s) that Seller has on the property and Purchaser shall execute an Assignment Agreement related to same. For the purposes of prorating taxes and assessments on the closing date, the latest available tax statement will be used. When the actual taxes and assessments against the property for the closing date's year are determined, the parties will recompute the actual tax proration based on the actual taxes and assessments. If the proration varies from the proration made on the closing date, proper payment will promptly be made between the parties based on the actual taxes and assessments.

#### **SECTION XIII: INDEMNIFICATION**

(a). Seller will indemnify and hold Purchaser harmless and will assume the defense of any liability or claim asserted on or after the closing date for any liabilities and expenses related to the property, whether the liabilities or claims are accrued, absolute or contingent, or otherwise existing on the closing date or arising out of any transaction

entered into, or any state of facts existing prior to the closing date. However, notwithstanding the foregoing, Seller will not indemnify or be held liable for any fees, costs and/or expenses for any environmental remediation of the property, nor will Seller indemnify purchaser for any liability or claim asserted concerning the property's environmental remediation.

(b). Purchaser will indemnify and hold Seller harmless and will assume the defense of any liability or claim asserted on or after the closing date for any liabilities and expenses related to the property to the extent that the liability or claim arises out of any transaction entered into by Purchaser or any state of facts coming into existence after the closing date.

(c). If any liability or claim is asserted where either Purchaser or Seller is required to indemnify and hold the other harmless, the party receiving the notice will promptly give written notice to the other. Purchaser and seller will cooperate with each other in the defense, and the party responsible for the defense will select defense counsel as deemed necessary, and subject to the reasonable approval of the other party.

#### **SECTION XIV: EFFECT OF ACCEPTANCE**

On acceptance, this offer will become an Agreement binding on and inuring to the benefit of Purchaser and Seller and their respective heirs, legal representatives, successors and assigns.

#### **SECTION XV: NOTICES**

Any notice required to be given in this Agreement will be in writing and either delivered personally or sent postage prepaid by certified United States mail, return receipt requested, addressed, if to Seller, at 101 South Illinois Street, Belleville, IL 62201, with a copy to City Attorney Garrett P. Hoerner, 5111 West Main Street, Belleville, IL 62226, and, if to Purchaser, at 17 North Third Street, Belleville, IL 62220. Either party may designate a different address for notices by written notice to the other party.

#### **SECTION XVI: REMEDIES**

(a). If Purchaser defaults under this Agreement, the deposit and the interest earned on it will be forfeited to Seller as liquidated damages. In addition, Seller may pursue any legal or equitable remedy that may be available to Seller.

(b). If the Seller defaults under this Agreement, then the deposit and interest earned on it will be returned to Purchaser. In addition, Purchaser may pursue any legal or equitable remedy that may be available to Purchaser.

#### **SECTION XVII: GOVERNING LAW**

This Agreement is governed by and will be construed in accordance with the laws of the State of Illinois.

### **SECTION XVIII: COUNTERPARTS**

This Agreement may be executed in one or more counterparts. Each of which will be deemed an original.

### **SECTION XIX: CLOSING**

The word "closing" or words of similar import mean the originally fixed time and closing date specified in this Agreement or any time and date agreed to in writing by the parties.

### **SECTION XX: ASSIGNMENT**

Purchaser may not assign this Agreement without the written consent of Seller. The representations, warranties, covenants and agreements contained in this Agreement and all other rights of Purchaser arising under it will inure to the benefit of any such assignee.

### **SECTION XXI: ENTIRE AGREEMENT AND MODIFICATION**

This Agreement contains all terms and conditions agreed on, and there are no conditions, representations, warranties, covenants, or agreements not contained in this Agreement. Any subsequent conditions, representations, warranties, covenants or agreements will not be valid and binding on the parties unless in writing and signed by both parties.

The parties agree to the above terms by signing below.

**SELLER:**  
**City of Belleville, Illinois**

By: \_\_\_\_\_  
**Mark W. Eckert, Mayor**

**PURCHASER:**  
**Donald Tisch**

By: \_\_\_\_\_  
**Donald Tisch**

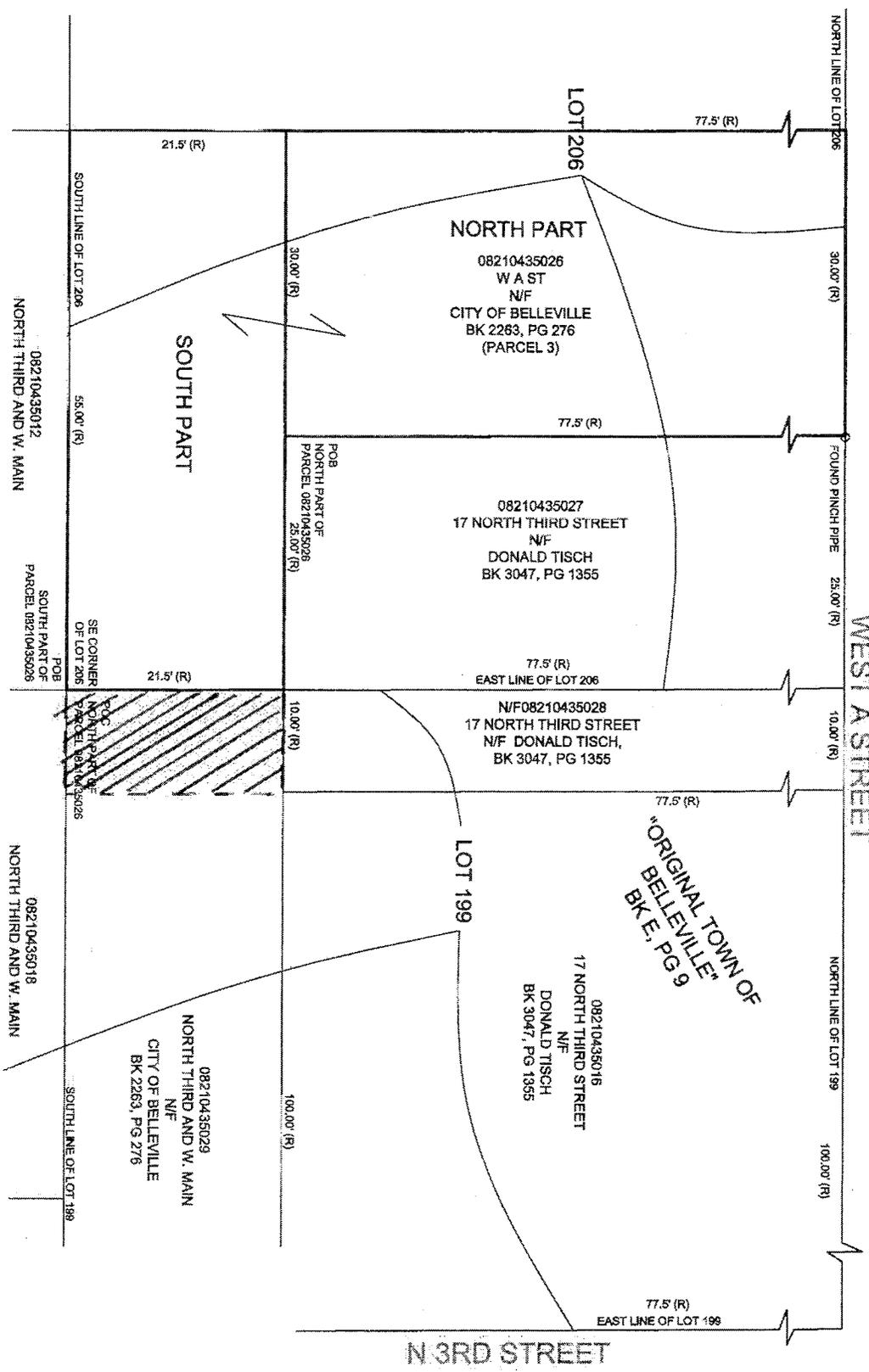
ATTEST: \_\_\_\_\_  
**Dallas B. Cook, Clerk**

LEGAL DESCRIPTION

PART OF THE SOUTH HALF OF LOT 199 OF THE "ORIGINAL TOWN OF BELLEVILLE"; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, IN BOOK OF DEEDS "E" ON PAGES 307 AND 308; REFERENCE ALSO BEING HAD TO THE PLAT THEREOF RECORDED IN SAID RECORDER'S OFFICE IN ASSESSOR'S PLATS LANDS NORTH NO. 2 ON PAGES 29 AND 30, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 199; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT, 100.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING WEST, ALONG SAID SOUTH LINE, 10.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT, 21.50 FEET, THENCE EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT, 10.00 FEET; THENCE SOUTH, PARALLEL WITH THE WEST LINE OF SAID LOT, 21.50 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND BEING SITUATED IN THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS AND CONTAINING 215 SQUARE FEET OR 0.005 ACRES MORE OR LESS.



CITY OF BELLEVILLE, ILLINOIS  
**PARCEL SPLIT**  
 PART OF LOT 208 OF THE ORIGINAL TOWN OF BELLEVILLE, RECORDED IN DEED BOOK 'E',  
 PAGE 307 AND 308, AND PART OF ABBESSOR'S PLATS LANDS NORTH NO. 2 ON PAGE 29 AND 30  
 CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS

<p>DATE: 09/11/13          TIME: 10:00 AM          PROJECT: PARCEL SPLIT          DRAWN BY: [Name]          CHECKED BY: [Name]          APPROVED BY: [Name]</p>	<p><b>KdG</b>          Kuhlmann design Group, Inc.          15 East Washington Street          Belleville, Illinois 62220-2149          Tel: 618.234.8898 Fax: 618.234.8959          St. Louis, MO • Belleville, IL</p>	<p>CITY OF BELLEVILLE          PARCEL SPLIT</p> <p>CLIENT:          CITY OF BELLEVILLE          101 SOUTH BURNS STREET          BELLEVILLE, IL 62220          (618) 237-7000 PHONE          (618) 277-4678 FAX</p> <p>SURVEY DATA:          SURVEY DATE: SEPTEMBER 2013          FIELD BOOK: KEN, 972</p>
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CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: Sealed Apparatus - Fire

DATE: 10-11-16 TIME: 10:00 AM PLACE: City Clerk's Office

WITNESSES:

[Signature]  
CITY CLERK'S OFFICE  
[Signature]  
DEPARTMENT HEAD'S OFFICE

PURCHASING OFFICE  
[Signature]  
OTHER

VENDORS PRESENT:

[Signature]  
NAME  
Charles Tidwell  
NAME  
\_\_\_\_\_  
NAME  
\_\_\_\_\_  
NAME  
\_\_\_\_\_  
NAME

BANNER FIRE EQUIPMENT  
COMPANY  
Sentinel Emergency Solutions  
COMPANY  
\_\_\_\_\_  
COMPANY  
\_\_\_\_\_  
COMPANY  
\_\_\_\_\_  
COMPANY

BID OPENING NOTES:	<u>Top Mount</u>	<u>Side Mount</u>	
Banner	#	# 450,995. <sup>00</sup>	<u>up</u> <u>Change</u> #4,127. <sup>00</sup>
Sentinel	# 480,148. <sup>00</sup>	# 474,948. <sup>00</sup>	

**CITY OF BELLEVILLE  
POLICE & FIRE COMMITTEE MEETING  
FIRE ADMINISTRATION BUILDING  
OCTOBER 10, 2016**

Chairman Johnnie Anthony called the meeting to order at 6:00 p.m.

Committee Members Present:	Johnnie Anthony	Joe Hazel
Kent Randle arrived 5:39 pm	Phil Silsby	Jane Pusa
James Musgrove	Phil Elmore arrived 5:34 pm	Paul Seibert
Department Head/Staff:	Fire Chief Tom Pour	Treasurer Dean Hardt
Guest:	Alderman Raffi Ovian arrived 6:27 pm	
Michael Hagberg	Bruce Becker	Brant Maine
Jeffrey Fabrizio	Michael Buettner	Dianne Rogge

Emergency Evacuation Procedures were reviewed.

**Minutes:**

Alderman Silsby motioned to accept the minutes of the September 12, 2016 meeting second by Alderman Hazel. All members present voted - AYE. Motion passed.

**Public Comments:**

Dianne Rogge asked for an update on the fire suppression systems being installed at Lindenwood University Housing and the deadline for installations to be complete. Fire Chief Pour stated that systems had been install on Sassy Lane and Lindenwood is working to install the rest by the date originally set. Ms. Rogge stated she had been reviewing the International Fire Code and was having trouble locating specific requirements, she asked who she could speak with regarding the code. Fire Chief Pour directed Ms. Rogge to Asst. Chief Penet for most questions code related.

At 5:36 p.m. Alderman Silsby motioned to go into Executive Session second by Alderman Pusa. All members present voted – AYE. Motion passed.

At 6:27 p.m. regular session resumed.

Alderman Randle motioned to postpone till the November meeting the matter of personnel discussed in Executive Session. The committee will go into Executive Session to conclude at that meeting, second by Alderman Hazel. Vote by Roll Call: Hazel, Randle, Silsby, Elmore, Pusa, Seibert, Anthony, Musgrove – AYE. Motion Passed.

**Staff Report:**

Fire Chief Pour:

Fire Apparatus Bids: Fire Chief reviewed the bids received for a new fire truck.

Sentinel:	\$486,516.00
Banner:	\$455,122.00

Warranties and service locations were discussed. Fire Chief Pour stated that he would request an extension from Banner on the production date due to circumstances beyond the committees control. Fire Chief Pour recommended the low bid from Banner Fire Equipment, Inc.

Alderman Elmore motioned to send the bid to finance second by Alderman Pusa. Vote by Roll Call: Hazel, Randle, Silsby, Elmore, Pusa, Seibert, Anthony, Musgrove – AYE. Motion Passed.

**Old Business:**

None.

**Adjournment:**

Alderman Randle motioned to adjourn at 6:43 p.m. second by Alderman Elmore. All members present voted - Aye. Motion passed.

# BANNER

FIRE EQUIPMENT, INC.

## FIRE APPARATUS PROPOSAL

DATE: September 29, 2016

This proposal has been prepared for:

CITY OF BELLEVILLE  
1125 S. ILLINOIS  
BELLEVILLE, ILLINOIS 62220

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One All Aluminum 1500gpm Custom Rescue Pumper unit mounted on an E-One Typhoon custom chassis with Cummins ISL 450hp engine, 1030 gallon tank, 1500 gpm Hale Q-MAX pump, per submitted specifications.	\$450,995.00

Delivery will be FOB Roxana, Il. and will be made approximately 270-300 calendar days after receipt of purchase order or execution of a contract. Standard Terms of Payment are 90% of the purchase price due upon arrival of the unit at our Roxana, Il. facility, with the balance due upon pick up.

Price is firm until close of business October 31, 2016. Price is subject to increase after that time.

*extended to  
11/24/16*

Company: BANNER FIRE EQUIPMENT, INC.

By:

*Michael J. Benker*  
Michael J. Benker

Title:

Dealer Principal

# BANNER

## FIRE EQUIPMENT, INC.

### OPTIONS

Paint side Roll up Doors job color, add \$3,168.00

Delete side mount speedlays, install (2) front bumper crosslays with cover, retain 2.5" crosslay in module.  
Add: \$3,175.00

### PREPAYMENT OPTIONS

The City may elect to exercise one of the following prepayment options:

#### Prepayment Option One: 100 % Full Prepayment

Prepayment discount is based on a 100% prepayment of the contract price. Prepayment must be made within 21 calendar days of purchase order/contract date. The discount for this option would be **\$11,550.00**.

Example one: Bid/Contract Price **\$450,995.00** less Prepayment discount of **\$11,550.00** equals a down payment of **\$439,445.00** payable within 21 calendar days.

#### Prepayment Option Two :

Prepayment discounts can also be calculated on a per day basis based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the Ocala, Florida plant. The discounts are based upon a specific calendar day delivery schedule and may be adjusted up or down based upon the actual delivery time.

Example 1: \$100,000.00 down payment with a 270 day delivery:

$\$100,000.00 \times 0.03 / 365 \text{ days} \times 270 \text{ days} = \$2,218.00$  discount



**PROPOSAL  
FOR  
FIRE APPARATUS**

City of Belleville Fire Dept.  
1125 South Illinois Street  
Belleville, IL 62220

10-3-16

Your requirements have been carefully reviewed by our sales and engineering staffs. In order to prepare accurate and competitive estimates of labor and engineering costs, bills of materials and detailed specifications, a proposal has been prepared in our standard format for your considerations.

Our proposal meets 100% the intent and technical requirements of your specification. Minor exceptions or clarifications, if taken, are noted separately herein.

The apparatus we propose to furnish shall be manufactured in accordance with the enclosed Rosenbauer specifications after proper execution of a contract.

**One (1) Rosenbauer EXT Custom Rescue Pumper  
Body With Top Mount Controls**

**Mounted on a Rosenbauer Commander Chassis**

**Total Price: \$480,148.00**

Price listed above includes delivery, inspection trips, and  
Orientation on the new apparatus.

**DELIVERY:** Approximately 360 calendar days after receipt of order. Price listed above includes delivery, and orientation on the apparatus.

**CHASSIS PRE-PAYMENT:** If the chassis is paid for upon completion at Rosenbauer you may deduct **\$8397.00** from the proposal amount.

**F.O.B.** Sentinel Emergency Solutions LLC Arnold, Missouri

**TERMS:** Payment due upon acceptance at final acceptance at Rosenbauer or at time of delivery if customer is not driving away from factory.

The amount named in this proposal shall remain firm for a period of 30 days from date of same.

Respectfully Submitted,

Earl Dorf  
Authorized Distributor for Rosenbauer



P: 800.851.1928

www.sentinel.com

23 Grandview Park Dr  
Arnold MO 63010

502 S. Richland St  
Freeburg IL 62243

South Dakota Division  
100 Third Street  
PO Box 57  
Lyons, SD 57041  
605-543-5591  
605-543-5593 Fax

Minnesota Division  
5181 260<sup>th</sup> Street  
Wyoming, MN 55092  
651-462-1000  
651-462-1700 Fax

Aerial Division  
870 South Broad Street  
Fremont, NE 68025  
402-721-7622  
402-721-7622 Fax

www.rosenbaueramerica.com

**READY TO SERVE**



Illinois Office:  
502 S. Richland St.  
Freeburg, IL 62243

Missouri Office:  
23 Grandview Park  
Arnold, MO 63010

Office: 800.851.1928  
Fax: 636.464.5720  
www.sentineles.com



Direct Service:  
636.321.7070

*Serving First Responders in the Fire, EMS, & Towing Industries*

10-6-16

Dear Chief,

Please find below our responses to you email dated 10-3-16.

### Belleville FD Bid Questions Response

*Bid Clarification*

1. Add two (2) warning light modules to the lightbar for a total of ten (10) modules.
2. The front brow light has a total two (2) FRC Spectre LED lights in the specification but doesn't state that in the verbiage. It shall have two (2) upon build.
3. Add two (2) FRC SPA-Q15 LED scene lights. 15,000 lumens each exceeding the specification. One (1) each side of the cab. Switching from inside cab and at pump panel.
4. All folding steps in bid shall have integral LED lighting. The specification verbiage was incorrect but the quote file includes them.
5. Change the pump controls to side mount with speedlays mounted vertically in the forward section of the pump house.
6. Hard suction hose shall be supplied as contained in the bid specification.
7. Add twelve (12) inches to the behind wheel compartments (L3, R3) on the body. They are currently forty-four (44) inches wide and with this addition will have a fifty-six (56) inch wide opening.
8. The center rear compartment shall be full height. The drawing is incorrect.
9. Add one (1) Akron High Riser #34330013, quad stacked tips #2499, and adapter flange to connect to deck gun riser.

Total of above changes to bid specification proposal. **Add \$2659**

All of the additions and deductions apply to the top mount control proposal price dated 10-3-16.

Thanks for the opportunity to work with you on this project. If there is anything else we can provide please don't hesitate to contact us.

Sincerely,  
Earl Dorf  
Apparatus Specialist  
Sentinel Emergency Solutions  
618-444-4791 cell

# BANNER

## FIRE EQUIPMENT, INC.

4601 Hedge Road, Roxana, IL 62084 T: 888-BAN-FIRE P: 618-251-4200 F: 618-251-6020

October 4, 2016

City of Belleville  
1125 S. Illinois  
Belleville, IL 62220  
Attn: Chief Tom Pour

*Bid Clarifications*

Re: Fire Apparatus Bid Specifications

Dear Chief Pour,

Thank you for your request for clarification.

The line item prices for the equipment listed on page 34 of your specifications are as follows:

Two (2) TFT Jumbo Ball Intake valve, 6" F x 5" Storz with blind caps \$1,715.00ea., \$3,430.00  
Ten (10) 100ft lengths Niedner 5" Supply line hose, yellow, coupled Storz cplgs., \$800.00ea., \$8,000.00  
One (1) Genesis Mach III Mini Simo power unit with OSC couplings \$6,275.00  
One (1) Genesis S49XL spreader with OSC couplings \$6,685.00  
One (1) Genesis C236 Nexgen cutter with OSC couplings \$7,475.00  
Two (2) 30ft sections Genesis extension hoses with OSC couplings \$865.00ea., \$1,730.00

*Included*

To add (2) 10ft Igts Harrington 6" PVC hard suction hose, add \$379.00ea., \$758.00

To add one Akron 3433 Hi-Riser monitor including lift off, direct mount, tube and tips, add \$3,369.00

If there are any other clarifications needed, please feel free to contact me.

*Additions*

Thank you,

Michael J. Benker (Sr.)  
Banner Fire Equipment, Inc.



# BELLEVILLE FIRE DEPARTMENT

1125 South Illinois Street  
Belleville, IL 62220  
Phone (618) 234-2236  
Fax (618) 277-0105



**THOMAS POUR**  
*Fire Chief*  
tpour@belleville.net

**ARTHUR JACOBS**  
*Deputy Fire Chief / Training*  
ajacobs@belleville.net

**J. P. PENET**  
*Assistant Fire Chief / Fire Prevention*  
jpenet@belleville.net

## Equipment Comparison 2016 Pumper bid

*Sentinel  
Bid*

Hurst 21956.00	Genesis 22165.00
Key. 6140.00	Neidner 8000.00
Valves 1790	Jumbo TFT 3430.00

*Spec items*

Adds for Sentinel 6368.00

Add 1860.00 to go to Neidner

Add 209.00 for genesis tools

Add 1640.00 for jumbo valves

Add 2659.00 for truck changes

Adds for Banner 4127.00

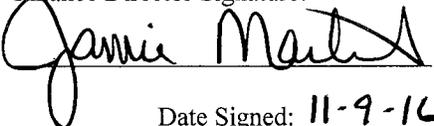
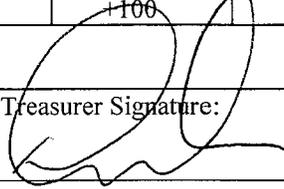
Add 758.00 for hard suction

Add 3369.00 for Akron 3433 Hi Riser

**REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2016/2017**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #4	39-00-89000	Other Improvements	40,708	-100	40,608
	39-00-54900	Other Professional Services	0	+100	100

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

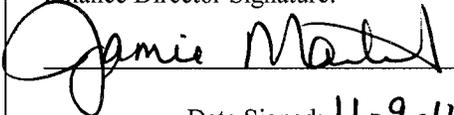
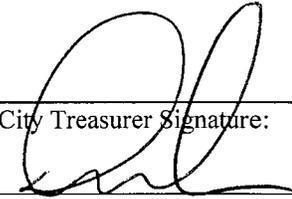
Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <b>11-9-16</b>	City Treasurer Signature:  Date Signed: <b>9 Nov 16</b>
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Completed By:	Jamie Maitret	Date Completed:	11/7/16	Entered By:		Date Entered:	
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REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2016-2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #2	10-00-99900	Interfund Operating Transfer	0	+120,000	120,000
Sewer Plant	21-78-65600	Chemicals	80,000	+120,000	200,000
TIF #17 East Main	75-00-89000	Other Improvements	28,500	+120,000	148,500

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

Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  <hr/> Date Signed: <u>11-9-16</u>	City Treasurer Signature:  <hr/> Date Signed: <u>9 Nov 16</u>
--	--	--

Completed By:	J. Maitret	Date Completed:	11/7/16	Entered By:		Date Entered:	
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# **FOLIO & INTERNET COST AGREEMENT FOR CODE OF ORDINANCES**

September 14, 2016

American Legal Publishing will convert the Code of Ordinances of the City of Belleville, Illinois into Folio VIEWS at the following prices:

## **Code of Ordinances:**

- |    |   |                                  |
|----|---|----------------------------------|
| 1) | Code converted into Folio VIEWS (one-time fee)  | \$650.00                         |
| 2) | Future Supplements of Folio Code (cost is included in editing charge for printed pages and assumes that the printed code and Folio/Internet code are updated simultaneously): |                                  |
| 3) | Code on the Internet (annual hosting fee)   | \$495.00 per year, 1st year free |

## **Additional (Optional) Services:**

- |    |  |           |
|----|--|-----------|
| 1) | Additional copies of CD (\$50 license fee and \$10 pressing fee) | \$60/each |
| 2) | Phone Support  | no charge |
| 3) | Additional network licenses:                                     | \$50 each |
| 4) | On-site installation and training (usually not needed)           | \$695/day |

## **Time to Completion:**

- |   |  |
|---|--|
| Number of days until complete Code on Folio | 45 days  |
| Number of Days for Updated Supplements      | To be sent shortly after supplements to printed code |

**Terms:** Due upon completion of project and receipt of invoice.

**EXERCISE OF OPTIONS.** The Municipality, by the initials of the person executing the agreement on its behalf, exercises the following options:

- |  | INITIAL |
|--|---------|
| 1) Code in Folio                                     | _____   |
| 2) Supplements to Code in Folio                      | _____   |
| 3) Code on the Internet                              | _____   |
| 4) Additional CD's (# _____ of additional CD's)      | _____   |
| 5) Additional network licenses (# of licenses _____) | _____   |
| 6) On-site installation and training                 | _____   |

## OPTIONAL ONLINE SERVICES FOR THE MUNICIPALITY:

The Municipality, by the initials of the person executing the agreement on its behalf, exercises the following options: **Initial below the services requested**

### NEW ORDINANCES ON THE WEB

- (A) **Advance Legislative Service (PDF)**: As new ordinances are passed they will be added to the New Ordinance List. This list will have the latest ordinances listed by date passed. Once ordinances are supplemented this list will be cleared. An ordinance can post on the same day. The cost for this service is \$7.00 per ordinance. If the entire ordinance needs to stay online then chose our other service called Comprehensive Ordinance List. \_\_\_\_\_
- (B) **New Ordinance Notification Service**: As new ordinances are passed, American Legal will place a New Ordinance Notice that this code section has been amended. Once the ordinance is supplemented into the code of ordinances the Notice will be removed. The cost for this service is \$5.00 per notice. This service is usually combine this service with the Advance legislative Service or the Comprehensive Ordinance List. \_\_\_\_\_
- (C) **Comprehensive Ordinance List (Folio Link)**:As new ordinances are passed they will be added to the Comprehensive Ordinance List. This list will have the latest ordinances listed by year. The ordinances will be highlighted in yellow until they are added to the code book. All ordinances can be listed, even ones that are not usually codified such as annexation, variances, budget, and other miscellaneous ordinances. The ordinance is linked to a pdf copy of the original ordinance. The price for this service is \$10.00 an ordinance. If you store the ordinances on the City website there is no storage cost. If ordinances are stored on ALP website a price will be determined each year based on the number of ordinances stored on American Legal Publishing's site. Initially the cost will be \$50.00 per year for storage. \_\_\_\_\_
- (D) **Definition Links Service**: American Legal will build defined term links or pop up boxes to any word requested by the City. Many counties like this service so that a user can see the definition of the word without going back to the defined terms section of the code. This service is available for the Code of Ordinances and the Land Development Code. The cost for this service is \$95.00 an hour for the initial build and future supplements. \_\_\_\_\_
- (E) **Archived Codes Online Service**: American Legal Publishing can store previous versions of your code and or supplements online for research purposes. The cost for this service is \$75.00 each supplement. \_\_\_\_\_
- (F) **Translation Software Services**: American Legal can place your code of ordinances in 90 languages for one low annual fee of \$75.00 a year. This service will allow citizens to view and read the code in many different languages. \_\_\_\_\_
- (G) **Custom Banner Services**: American Legal can make your online code look just like the counties website. The cost for this service is based on the files that are provided by the City. The one time fee is anywhere from \$200.00 to \$1,500.00. Please send the files for an actual price.
- (H) **Online Meeting Minutes Service**: American Legal can store meeting minutes as well as other documents online. Your minutes, resolutions, contracts, annexations can all be placed online and indexed for 95¢ cents per page.

- (l) **Package Deal:** The City can chose to get services B, C, E, F, G, H for a yearly cost of \$600.00 a year. Minutes would start from January 2016 and going forward. Older minutes from 2015 and previous years would be charged 95¢ cents per page.

**Transmittal As Offer**

The transmittal of this Agreement to Municipality is an offer by Publisher to perform the stated services at the price and upon the terms and conditions referenced above and shall be subject to acceptance by Publisher's receipt of the agreement executed by Municipality no later than December 31, 2016 unless such date is extended in writing by Publisher.

IN WITNESS WHEREOF the parties have hereunto set their hands on the date(s) indicated:

CITY OF BELLEVILLE, ILLINOIS

AMERICAN LEGAL PUBLISHING CORP.

BY \_\_\_\_\_

BY \_\_\_\_\_

TITLE \_\_\_\_\_ Date \_\_\_\_\_

TITLE \_\_\_\_\_ Date \_\_\_\_\_



# Overtime Final Rule and State and Local Governments

**State and local governments:** The Fair Labor Standards Act ("FLSA") has long applied to state and local governments. The FLSA and the Department's regulations, however, contain some unique provisions applicable only to public sector workers, notably the permitted use of compensatory time off, under certain conditions. These provisions will help state and local governments adapt to the overtime final rule.

**Overtime Final Rule:** The Department of Labor's final overtime rule updates the salary level required for the executive, administrative, and professional ("white collar") exemption to ensure that the FLSA's intended overtime protections are fully implemented, and it provides greater clarity for white collar workers and their employers, including for state and local governments. The rule also will lead to better work-life balance for many workers, and it can benefit employers by increasing productivity and reducing turnover.

The final rule updates the salary threshold under which most white collar workers are entitled to overtime to equal the 40th percentile of weekly earnings of full-time salaried workers in the lowest wage Census region, currently the South. The final rule raises the salary threshold from \$455 a week (\$23,660 for a full-year worker) to \$913 a week (\$47,476 for a full-year worker) effective December 1, 2016.

## The FLSA and State and Local Governments

Neither the FLSA nor the Department's regulations provide a blanket exemption from overtime requirements for state and local governments, nor for public sector workers. However, the FLSA contains several provisions unique to state and local governments, including compensatory time ("comp time").

**Comp time:** Pursuant to an agreement with employees or their representatives, state or local government agencies may arrange for their employees to earn comp time instead of cash payment for overtime hours. Any comp time arrangement must be established pursuant to the applicable provisions of a collective bargaining agreement, memorandum of understanding, any other agreement between the public agency and representatives of overtime-protected employees, or an agreement or understanding arrived at between the employer and employee before the performance of the work. This agreement may be evidenced by a notice to the employee that compensatory time off will be given in lieu of overtime pay (for example, providing the employee a copy of the personnel regulations). The comp time must be provided at a rate of one-and-one-half hours for each overtime hour worked. For example, for most state government employees, if they work 44 hours in a single workweek (4 hours of overtime), they would be entitled to 6 hours (1.5 times 4 hours) of compensatory time off. When used, the comp time is paid at the regular rate of pay.

Most state and local government employees may accrue up to 240 hours of comp time. Law enforcement, fire protection, and emergency response personnel, as well as employees engaged in seasonal activities (such as employees processing state tax returns) may accrue up to 480 hours of comp time. An employee must be permitted to use comp time on the date requested unless doing so would "unduly disrupt" the operations of the agency.

**Fire and police small-agency exemption:** The FLSA also provides an exemption from overtime protection for fire protection or law enforcement employees, if they are employed by an agency that employs fewer than five fire protection or law enforcement employees, respectively.

“Work periods” rather than “workweeks” for fire protection or law enforcement employees: Employees engaged in fire protection or law enforcement may be paid overtime on a “work period” basis, rather than the usual 40-hour workweek of the FLSA. A “work period” may be from 7 consecutive days to 28 consecutive days in length. Overtime compensation is required when an employee’s hours worked in the work period exceed the maximum hours outlined in a formula in the Department’s regulations. For example, for a law enforcement employee who works a 14-day work period, the Department’s regulations provide that she must receive overtime compensation after working 86 hours in the work period. See FLSA [Fact Sheet #7](#) and [Fact Sheet #8](#) for more information.

### **Impact Is Limited by Other Rules and Exemptions:**

Many employees of state and city governments won’t be affected by the final rule:

- *Hourly workers*: The new threshold will have no impact on the pay of workers paid hourly. Generally, all hourly workers—including those employed by state and local government—are entitled to overtime pay or comp time regardless of how much they make if they work more than 40 hours. Nothing in the new rule changes that.
- *Workers with regular workweeks of 40 or fewer hours*: To the extent that many salaried white-collar staff in state and local government have office jobs where they work no more than 40 hours, the changes to the overtime rules will have no effect on their pay. Additionally, for law enforcement and fire protection employees who regularly work hours that conform to the longer work periods permitted for such employees, the changes will also not impact their pay.
- *Workers who fail the duties test*: Salaried workers who do not primarily perform executive, administrative, or professional duties are not eligible for the white collar overtime exemption and therefore are not affected by the final rule. Those employees already should be getting paid overtime for any hours they work over 40 in one week (or the applicable work period maximum for fire protection and law enforcement employees), as long as comp time is not available.
- *Highly compensated workers*: White collar workers who fail the standard duties test but are “highly compensated”—earn more than \$134,004 in a year—are almost all ineligible for overtime under

the highly compensated employee exemption, which has a minimal duties test. This exemption would cover some high-level managers in state and local government. (You can see more information on HCE duties in WHD [Fact Sheet #17H](#).)

- *Police and fire employees in small agencies*: Fire protection or law enforcement employees in public agencies with fewer than five fire protection or law enforcement employees respectively will continue to be exempt from overtime.
- *Elected officials, their policymaking appointees, and their personal staff and legal advisors who are not subject to civil service laws*: These state and local government employees are not covered by the FLSA and will not be impacted by the rule.
- *Legislative branch employees who are not subject to civil service laws*: These state and local government employees are not covered by the FLSA and will not be impacted by the rule.
- *Public employees who have a comp time arrangement*: By agreement, public sector employers can satisfy their overtime obligation by providing comp time rather than paying a cash overtime premium. State and local government employers may continue to use comp time to satisfy their overtime obligations to employees who have not accrued the maximum number of comp time hours.

## **State and Local Government Employers Have Discretion to Choose Between Several Options for Complying with the Final Rule**

The Department does not dictate what option employers should use to comply with the revised regulations. In fact, many options are available to employers for complying with the new salary threshold. These options include:

- *Raise salaries*: For workers whose salaries are close to the new threshold and who pass the duties test, employers may choose to raise these workers’ salaries to meet the new threshold and maintain their exempt status.
- *Pay overtime above a salary*: State and local government employers also can continue to pay newly-eligible employees a salary and pay overtime, or provide comp time for overtime hours in excess of 40 per week. The law does **not** require that newly overtime-eligible workers be converted to hourly pay status. This approach works for employees who

usually do not work overtime, but have occasional “spikes” or periods that require overtime hours. State and local government employers can either plan and budget the extra pay during those periods or provide comp time.

- o For an employee who works a fixed schedule that rarely varies, the employer may simply keep a record of the schedule and indicate the number of hours the worker actually worked only when the worker varies from the schedule.
- o For an employee with a flexible schedule, an employer does not need to require an employee to sign in each time she starts and stops work. The employer must keep an accurate record of the number of daily hours worked by the employee.

So an employer could allow an employee to just provide the total number of hours she worked each day, including the number of overtime hours, by the end of each pay period.

- *Evaluate and realign employee workload:* Employers can limit the need for employees to work overtime by ensuring that workloads are distributed to reduce overtime, that staffing levels are appropriate for the workload, and that workers are managing their time well.
- *Utilize comp time:* State and local government employers—unlike private sector employers—can provide comp time rather than cash overtime payments in appropriate circumstances.

# STREET BANNER PERMIT



Return Request to City Clerk's office 45 days prior to Event Date.

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

PHONE: 618-233-6810 FAX: 618-257-0376

### Please Print

Organization/Group Making Request: Home Builders Assoc.

Name of Contact Person: Suzie Quinton

Address: 6100 W. Main St. Maryville, IL 62062  
(Street) (City) (Zip)

Home Phone: \_\_\_\_\_ Work Phone: (618) 343-6331

Nature of Event HBA - Home Show

Event Dates: March 3-5, 2017 Event Location: Belle Clair Fairgrounds

Display Content: Approx. 36' long x 40" tall banner  
Displays event, dates and locations

Description of any graphics to be used: HBA Logo

Signature of Applicant Suzie Quinton Date: 11-10-16

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in it's opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

**THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.**

<b>FOR OFFICE USE ONLY</b>	
Approved by City Council: ___ / ___ / ___	
Installation Date: ___ / ___ / ___	Removal Date: ___ / ___ / ___

**ORDINANCE NO. 7991-2016**

**A ZONING ORDINANCE IN RE CASE #35OCT16**  
**Jacqueline Mitchell**

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

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

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

**Whereas**, an application has been filed requesting a Use Variance in order to operate a child daycare as a Home Occupation at 1302 State Street Road (Parcel number: 08-28.0-410-021) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 60-6-4, 60-7-5).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting a Use Variance in order to operate a child daycare as a Home Occupation at 1302 State Street Road (Parcel number: 08-28.0-410-021) located in an "A-1" Single Family Residence Zoning District is hereby granted with the following stipulations: (Applicable portion of zoning code: 60-6-4, 60-7-5)

1. Prior to receiving a Certificate of Business Occupancy from the City, the Petitioner must provide a copy of her State License to operate a day care center.
2. Any restrictions to said licensure will automatically be conditions of approval of the variance. Loss of State License will result in rescinding of the Certificate of Business Occupancy.
3. Limitation of play activities by clients to the grassed area in the rear and East side lot of the property and fencing of said area to promote safety due to the proximity to both a low-to-moderate capacity road and Stolberg Lake.

4. With a maximum of eight (8) children present at a time on the property.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 3.** This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 7992-2016**

**A ZONING ORDINANCE IN RE CASE #37OCT16**

**Tim Meeks**

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

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

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

**Whereas**, an application has been filed requesting a Sign Installation permit in the Area of Special Control in order to place two vinyl window graphics and one flush mounted metal sign at 18 East Main St. (Parcel: 08-21.0-445-013) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of the zoning code: 53-4-1 and 53-4-8).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting a Sign Installation permit in the Area of Special Control in order to place two vinyl window graphics and one flush mounted metal sign at 18 East Main St. (Parcel: 08-21.0-445-013) located in a "C-2" Heavy Commercial Zoning District is hereby granted. (Applicable portion of the zoning code: 53-4-1 and 53-4-8).

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 3.** This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #38OCT16**

**Paul Colvin**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit in order to operate a storage and workplace facility at 12 S. 12<sup>th</sup> St. (Parcel: 08-27.0-320-001, 08-27.0-320-002) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49, 60-6-50).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting a Special Use Permit in order to operate a storage and workplace facility at 12 S. 12<sup>th</sup> St. (Parcel: 08-27.0-320-001, 08-27.0-320-002) located in a "C-2" Heavy Commercial Zoning District is hereby granted with the following stipulations: (Applicable portion of zoning code: 60-6-49, 60-6-50)

1. Proper utilities should be put in place and subject to inspection prior to occupying the space.
2. Since this use is more closely related to that of an industrial park, we recommend that they follow the requirement that all storage be contained within the structure. Whenever temporary, open storage of any type of material, goods, equipment or supplies is necessary, such open storage shall be contained within a fenced area at least six (6) feet in height, and so constructed to prevent the storage items from being seen from any public road.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 3.** This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. 7995-2016

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) OF THE  
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS  
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Section 52.201** is hereby amended by adding the following four-way stop under Schedule "C-1" thereunder:

**SCHEDULE "C-1"**

**FOUR-WAY, THREE WAY AND TWO-WAY STOP INTERSECTIONS**

**FOUR-WAY STOP INTERSECTIONS**

North 9<sup>th</sup> Street and West E Street

**Section 3.** That **Section 52.201** is hereby amended by deleting the following stop under Schedule "C-1" thereunder:

**SCHEDULE "C-1"**

**FOUR-WAY, THREE WAY AND TWO-WAY STOP INTERSECTIONS**

**TWO-WAY STOP INTERSECTIONS**

North 9<sup>th</sup> Street at West E Street

**Section 4.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 5.** Any person violating this Ordinance shall be subject to the penalties of Chapter 52, Article IX (Penalty).

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of November, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
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 22<sup>nd</sup> day of November, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

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

SYS DATE:11/15/16

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 21,2016

SYS TIME:14:59

DATE: 11/21/16

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	650.67
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	7,530.03
	**TOTAL		----- 8,180.70
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,180.70